Post Date	JE Type	JE No.	Journal 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						2,349,512.83
08/01/2025	CR	668054	1 solicitor permit pio		10.00	0.00	
08/03/2025	AP	668132	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88102 AP REF# (VND#: AMERICAN U)		0.00	576.00	
08/03/2025	AP	668132	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88102 AP REF# (VND#: AMERICAN U)		0.00	576.00	
08/03/2025	AP	668132	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88102 AP REF# (VND#: AMERICAN U)		576.00	0.00	
08/03/2025	AP	668132	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88102 AP REF# (VND#: AMERICAN U)		0.00	67.56	
08/03/2025	AP	668132	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88102 AP REF# (VND#: AMERICAN U)		67.56	0.00	
08/03/2025	AP	668132	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88102 AP REF# (VND#: AMERICAN U)		0.00	12.00	
08/03/2025	AP	668132	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88102 AP REF# (VND#: AMERICAN U)		12.00	0.00	
08/03/2025	AP	668132	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88102 AP REF# (VND#: AMERICAN U)		0.00	24.00	
08/03/2025	AP	668132	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88102 AP REF# (VND#: AMERICAN U)		24.00	0.00	
08/03/2025	AP	668132	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88102 AP REF# (VND#: AMERICAN U)		0.00	24.00	
08/03/2025	AP	668132	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88102 AP REF# (VND#: AMERICAN U)		24.00	0.00	
08/03/2025	AP	668132	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88102 AP REF# (VND#: AMERICAN U)		0.00	116.64	
08/03/2025	AP	668132	AMERICAN UNITED LIFE INS CO		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						2,349,512.83
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88102 AP REF# (VND#: AMERICAN U)				
08/03/2025	AP	668132	AMERICAN UNITED LIFE INS CO		0.00	161.04	
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88102 AP REF# (VND#: AMERICAN U)				
08/03/2025	AP	668132	AMERICAN UNITED LIFE INS CO		161.04	0.00	
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88102 AP REF# (VND#: AMERICAN U)				
08/03/2025	AP	668133	DAS HARDWARE LLC		0.00	152.90	
			WWTP July 2025 BANK: PNGEN CHECK#: 88103 AP REF# (VND#: DAS HARDWA)				
08/03/2025	AP	668133	DAS HARDWARE LLC		152.90	0.00	
			WWTP July 2025 BANK: PNGEN CHECK#: 88103 AP REF# (VND#: DAS HARDWA)				
08/03/2025	AP	668134	GORDON M EYSTER		0.00	1,500.00	
			August 2025 office expense BANK: PNGEN CHECK#: 88104 AP REF# (VND#: GORDON M E)				
08/03/2025	AP	668134	GORDON M EYSTER		0.00	1,500.00	
			August 2025 office expense BANK: PNGEN CHECK#: 88104 AP REF# (VND#: GORDON M E)				
08/03/2025	AP	668134	GORDON M EYSTER		1,500.00	0.00	
			August 2025 office expense BANK: PNGEN CHECK#: 88104 AP REF# (VND#: GORDON M E)				
08/03/2025	AP	668135	HAHN TRULY NOLEN MANSFIELD		0.00	125.00	
			monthly pest control BANK: PNGEN CHECK#: 88105 AP REF# (VND#: HAHN TRULY)				
08/03/2025	AP	668135	HAHN TRULY NOLEN MANSFIELD		0.00	125.00	
			monthly pest control BANK: PNGEN CHECK#: 88105 AP REF# (VND#: HAHN TRULY)				
08/03/2025	AP	668135	HAHN TRULY NOLEN MANSFIELD		125.00	0.00	
			monthly pest control BANK: PNGEN CHECK#: 88105 AP REF# (VND#: HAHN TRULY)				
08/03/2025	AP	668136	HUMPHREY/DALE//		0.00	49.35	
			Mileage 7/2/25-7/30/25 BANK: PNGEN CHECK#: 88106 AP REF# (VND#: HUMPHREY,D)				
08/03/2025	AP	668136	HUMPHREY/DALE//		0.00	49.35	
			Mileage 7/2/25-7/30/25 BANK: PNGEN CHECK#: 88106 AP REF# (VND#: HUMPHREY,D)				

Post Date	JE Type	JE No.	Journal 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						2,349,512.83
08/03/2025	AP	668136	HUMPHREY/DALE// Mileage 7/2/25-7/30/25 BANK: PNGEN CHECK#: 88106 AP REF# (VND#: HUMPHREY,D)		49.35	0.00	
08/03/2025	AP	668137	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88107 AP REF# (VND#: JEFFERSON)		0.00	98,648.68	
08/03/2025	AP	668137	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88107 AP REF# (VND#: JEFFERSON)		0.00	98,648.68	
08/03/2025	AP	668137	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88107 AP REF# (VND#: JEFFERSON)		98,648.68	0.00	
08/03/2025	AP	668137	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88107 AP REF# (VND#: JEFFERSON)		0.00	8,426.20	
08/03/2025	AP	668137	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88107 AP REF# (VND#: JEFFERSON)		8,426.20	0.00	
08/03/2025	AP	668137	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88107 AP REF# (VND#: JEFFERSON)		0.00	4,836.98	
08/03/2025	AP	668137	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88107 AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
08/03/2025	AP	668137	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88107 AP REF# (VND#: JEFFERSON)		0.00	5,935.16	
08/03/2025	AP	668137	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88107 AP REF# (VND#: JEFFERSON)		5,935.16	0.00	
08/03/2025	AP	668137	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88107 AP REF# (VND#: JEFFERSON)		0.00	20,652.04	
08/03/2025	AP	668137	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88107 AP REF# (VND#: JEFFERSON)		20,652.04	0.00	
08/03/2025	AP	668137	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88107		0.00	23,953.84	

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						2,349,512.83
08/03/2025	AP	668137	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88107		23,953.84	0.00	
08/03/2025	AP	668138	AP REF# (VND#: JEFFERSON) MOTOROLA SOLUTIONS INC MARCS radios BANK: PNGEN CHECK#: 88108		0.00	3,297.40	
08/03/2025	AP	668138	AP REF# (VND#: MOTOROLA) MOTOROLA SOLUTIONS INC MARCS radios BANK: PNGEN CHECK#: 88108		3,297.40	0.00	
08/03/2025	AP	668139	AP REF# (VND#: MOTOROLA) MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 88109		0.00	197.00	
08/03/2025	AP	668139	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 88109		197.00	0.00	
08/03/2025	AP	668140	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 88109		0.00	8,811.17	
08/03/2025	AP	668140	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 88109		8,811.17	0.00	
08/03/2025	AP	668141	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 88109		0.00	16.73	
08/03/2025	AP	668141	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 88109		16.73	0.00	
08/03/2025	AP	668142	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 88109		0.00	23.48	
08/03/2025	AP	668142	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 88109		23.48	0.00	
08/03/2025	AP	668143	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 88109		0.00	135.33	
08/03/2025	AP	668143	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		135.33	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#: 101-000-CSH	Cash						2,349,512.83
			BANK: PNGEN CHECK#: 88109 AP REF# (VND#: MUNI UTILI)				
08/03/2025	AP	668144	MUNICIPAL UTILITIES 3500601		0.00	10.65	
			BANK: PNGEN CHECK#: 88109 AP REF# (VND#: MUNI UTILI)				
08/03/2025	AP	668144	MUNICIPAL UTILITIES 3500601		10.65	0.00	
			BANK: PNGEN CHECK#: 88109 AP REF# (VND#: MUNI UTILI)				
08/03/2025	AP	668145	MUNICIPAL UTILITIES 37022901		0.00	154.90	
			BANK: PNGEN CHECK#: 88109 AP REF# (VND#: MUNI UTILI)				
08/03/2025	AP	668145	MUNICIPAL UTILITIES 37022901		154.90	0.00	
			BANK: PNGEN CHECK#: 88109 AP REF# (VND#: MUNI UTILI)				
08/03/2025	AP	668146	MUNICIPAL UTILITIES 37022101		0.00	304.79	
			BANK: PNGEN CHECK#: 88109 AP REF# (VND#: MUNI UTILI)				
08/03/2025	AP	668146	MUNICIPAL UTILITIES 37022101		304.79	0.00	
			BANK: PNGEN CHECK#: 88109 AP REF# (VND#: MUNI UTILI)				
08/03/2025	AP	668147	OHIO DIVISION OF REAL ESTATE 18 burial permits July 2025		0.00	45.00	
			BANK: PNGEN CHECK#: 88110 AP REF# (VND#: OHIO DIVIS)				
08/03/2025	AP	668147	OHIO DIVISION OF REAL ESTATE 18 burial permits July 2025		45.00	0.00	
			BANK: PNGEN CHECK#: 88110 AP REF# (VND#: OHIO DIVIS)				
08/03/2025	AP	668148	RUMPKE OF OHIO INC sludge removal		0.00	8,863.90	
			BANK: PNGEN CHECK#: 88111 AP REF# (VND#: RUMPKE)				
08/03/2025	AP	668148	RUMPKE OF OHIO INC sludge removal		8,863.90	0.00	
			BANK: PNGEN CHECK#: 88111 AP REF# (VND#: RUMPKE)				
08/03/2025	AP	668149	RUMPKE OF OHIO INC sludge removal		0.00	1,388.89	
			BANK: PNGEN CHECK#: 88111 AP REF# (VND#: RUMPKE)				
08/03/2025	AP	668149	RUMPKE OF OHIO INC sludge removal		1,388.89	0.00	
			BANK: PNGEN CHECK#: 88111 AP REF# (VND#: RUMPKE)				
08/03/2025	AP	668150	SENTEC SYSTEMS LLC		0.00	84.37	

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#: 101-000-CSH	Cash						2,349,512.83
			install card reader BANK: PNGEN CHECK#: 88112 AP REF# (VND#: SENTEC SYS)				
08/03/2025	AP	668150	SENTEC SYSTEMS LLC		84.37	0.00	
			install card reader BANK: PNGEN CHECK#: 88112 AP REF# (VND#: SENTEC SYS)				
08/03/2025	AP	668150	SENTEC SYSTEMS LLC		0.00	84.37	
			install card reader BANK: PNGEN CHECK#: 88112 AP REF# (VND#: SENTEC SYS)				
08/03/2025	AP	668150	SENTEC SYSTEMS LLC		84.37	0.00	
			install card reader BANK: PNGEN CHECK#: 88112 AP REF# (VND#: SENTEC SYS)				
08/03/2025	AP	668181	GENERAL FUND-SHELBY		0.00	3,666.67	
			August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)				
08/03/2025	AP	668181	GENERAL FUND-SHELBY		3,666.67	0.00	
			August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)				
08/03/2025	AP	668181	GENERAL FUND-SHELBY		0.00	444.44	
			August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)				
08/03/2025	AP	668181	GENERAL FUND-SHELBY		444.44	0.00	
			August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)				
08/03/2025	AP	668181	GENERAL FUND-SHELBY		0.00	2,222.22	
			August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)				
08/03/2025	AP	668181	GENERAL FUND-SHELBY		2,222.22	0.00	
			August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)				
08/03/2025	AP	668181	GENERAL FUND-SHELBY		0.00	11,111.11	
			August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)				
08/03/2025	AP	668181	GENERAL FUND-SHELBY		11,111.11	0.00	
			August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)				
08/03/2025	AP	668181	GENERAL FUND-SHELBY		0.00	2,222.22	
			August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)				

Post Date	JE Type	JE No.	Journal 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						2,349,512.83
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		2,222.22	0.00	
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		0.00	1,555.56	
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		1,555.56	0.00	
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		0.00	111.11	
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		111.11	0.00	
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		0.00	1,000.00	
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		1,000.00	0.00	
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		0.00	111.11	
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		111.11	0.00	
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		0.00	3,000.00	
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		3,000.00	0.00	
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		0.00	4,666.67	
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895		4,666.67	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						2,349,512.83
08/03/2025	AP	668181	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895		0.00	6,888.89	
08/03/2025	AP	668181	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895		6,888.89	0.00	
08/03/2025	AP	668181	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895		0.00	2,777.78	
08/03/2025	AP	668181	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895		2,777.78	0.00	
08/03/2025	AP	668181	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895		0.00	2,222.22	
08/03/2025	AP	668181	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895		2,222.22	0.00	
08/03/2025	AP	668181	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895		0.00	10,222.22	
08/03/2025	AP	668181	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895		10,222.22	0.00	
08/03/2025	AP	668181	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895		0.00	1,333.33	
08/03/2025	AP	668181	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895		1,333.33	0.00	
08/03/2025	AP	668181	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895		0.00	1,666.67	
08/03/2025	AP	668181	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895		1,666.67	0.00	
08/03/2025	AP	668181	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY August Admin Fees		0.00	43,888.89	

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#: 101-000-CSH	Cash						2,349,512.83
			BANK: CHECK#: 895 AP REF# (VND#: GENERAL)				
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees		43,888.89	0.00	
			BANK: CHECK#: 895 AP REF# (VND#: GENERAL)				
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees		0.00	888.89	
			BANK: CHECK#: 895 AP REF# (VND#: GENERAL)				
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees		888.89	0.00	
			BANK: CHECK#: 895 AP REF# (VND#: GENERAL)				
08/03/2025	AP	668182	QUADIENT FINANCE USA INC Postage purchased 7/7/25		0.00	1,500.00	
			BANK: CHECK#: 896 AP REF# (VND#: QUADIENT F)				
08/03/2025	AP	668182	QUADIENT FINANCE USA INC Postage purchased 7/7/25		0.00	1,500.00	
			BANK: CHECK#: 896 AP REF# (VND#: QUADIENT F)				
08/03/2025	AP	668182	QUADIENT FINANCE USA INC Postage purchased 7/7/25		1,500.00	0.00	
			BANK: CHECK#: 896 AP REF# (VND#: QUADIENT F)				
08/03/2025	AP	668183	TREASURER, STATE OF OHIO KWH Tax July 2025		0.00	2,716.00	
			BANK: CHECK#: 897 AP REF# (VND#: TREAS.STAT)				
08/03/2025	AP	668183	TREASURER, STATE OF OHIO KWH Tax July 2025		2,716.00	0.00	
			BANK: CHECK#: 897 AP REF# (VND#: TREAS.STAT)				
08/04/2025	CR	668185	KWH tax collected July 2025 pio		36,277.00	0.00	
08/04/2025	CR	668186	Administrative cost August 2025 pio		100,000.00	0.00	
08/04/2025	CR	668187	CGS claim payment pio		478.54	0.00	
08/04/2025	CR	668197	Mechanics CD interests pio		14,466.45	0.00	
08/05/2025	AP	668226	AMAZON INC various truck parts		0.00	2,114.54	
			BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)				
08/05/2025	AP	668226	AMAZON INC various truck parts		2,114.54	0.00	
			BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)				
08/05/2025	AP	668227	AMAZON INC		0.00	145.75	

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#: 101-000-CSH	Cash						2,349,512.83
			blood glucose test strips BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)				
08/05/2025	AP	668227	AMAZON INC		145.75	0.00	
			blood glucose test strips BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)				
08/05/2025	AP	668228	AMAZON INC		0.00	314.45	
			electrical switches BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)				
08/05/2025	AP	668228	AMAZON INC		314.45	0.00	
			electrical switches BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)				
08/05/2025	AP	668229	AMAZON INC		0.00	178.94	
			5 gal. laudry detergent BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)				
08/05/2025	AP	668229	AMAZON INC		178.94	0.00	
			5 gal. laudry detergent BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)				
08/05/2025	AP	668230	AMAZON INC		0.00	26.36	
			Second notice ink stamp BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)				
08/05/2025	AP	668230	AMAZON INC		26.36	0.00	
			Second notice ink stamp BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)				
08/05/2025	AP	668231	AMAZON INC		0.00	66.94	
			pain reliever, needle BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)				
08/05/2025	AP	668231	AMAZON INC		66.94	0.00	
			pain reliever, needle BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)				
08/05/2025	AP	668232	AMAZON INC		0.00	112.00	
			Fire inspection book BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)				
08/05/2025	AP	668232	AMAZON INC		112.00	0.00	
			Fire inspection book BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)				
08/05/2025	AP	668233	AMAZON INC		0.00	287.37	
			CPR supplies BANK: CHECK#: 898 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						2,349,512.83
08/05/2025	AP	668233	AMAZON INC CPR supplies BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)		287.37	0.00	
08/05/2025	AP	668234	AMAZON INC toilet paper holder BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)		0.00	66.66	
08/05/2025	AP	668234	AMAZON INC toilet paper holder BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)		66.66	0.00	
08/05/2025	AP	668235	AMAZON INC USB thumb drives BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)		0.00	79.98	
08/05/2025	AP	668235	AMAZON INC USB thumb drives BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)		0.00	79.98	
08/05/2025	AP	668235	AMAZON INC USB thumb drives BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)		79.98	0.00	
08/05/2025	AP	668236	AMAZON INC ladder tread BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)		0.00	81.98	
08/05/2025	AP	668236	AMAZON INC ladder tread BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)		81.98	0.00	
08/05/2025	AP	668237	AMAZON INC sprayer wand BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)		0.00	9.87	
08/05/2025	AP	668237	AMAZON INC sprayer wand BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)		9.87	0.00	
08/05/2025	AP	668238	AMAZON INC paper towels, soap BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)		0.00	189.19	
08/05/2025	AP	668238	AMAZON INC paper towels, soap BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)		189.19	0.00	
08/05/2025	AP	668239	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 899		0.00	217.53	

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#: 101-000-CSH	Cash						2,349,512.83
			AP REF# (VND#: ADP)				
08/05/2025	AP	668239	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 899		0.00	217.53	
			AP REF# (VND#: ADP)				
08/05/2025	AP	668239	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 899		217.53	0.00	
			AP REF# (VND#: ADP)				
08/05/2025	AP	668239	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 899		0.00	37.14	
			AP REF# (VND#: ADP)				
08/05/2025	AP	668239	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 899		37.14	0.00	
			AP REF# (VND#: ADP)				
08/05/2025	AP	668239	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 899		0.00	10.61	
			AP REF# (VND#: ADP)				
08/05/2025	AP	668239	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 899		10.61	0.00	
			AP REF# (VND#: ADP)				
08/05/2025	AP	668239	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 899		0.00	10.60	
			AP REF# (VND#: ADP)				
08/05/2025	AP	668239	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 899		10.60	0.00	
			AP REF# (VND#: ADP)				
08/05/2025	AP	668239	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 899		0.00	31.83	
			AP REF# (VND#: ADP)				
08/05/2025	AP	668239	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 899		31.83	0.00	
			AP REF# (VND#: ADP)				
08/05/2025	AP	668239	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 899		0.00	53.06	
			AP REF# (VND#: ADP)				
08/05/2025	AP	668239	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 899		53.06	0.00	
			AP REF# (VND#: ADP)				
08/05/2025	AP	668239	AUTOMATIC DATA PROCESSING processing charges		0.00	169.78	

Post Date	JE Type	JE No.	Journal 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							2,349,512.83
			BANK: CHECK#: 899 AP REF# (VND#: ADP)				
08/05/2025	AP	668239	AUTOMATIC DATA PROCESSING processing charges		169.78	0.00	
			BANK: CHECK#: 899 AP REF# (VND#: ADP)				
08/05/2025	AP	668266	COUNTY TREASURER July 2025 public defender apps		0.00	4,550.00	
			BANK: PNGEN CHECK#: 88113 AP REF# (VND#: COUNTY TRE)				
08/05/2025	AP	668266	COUNTY TREASURER July 2025 public defender apps		0.00	4,550.00	
			BANK: PNGEN CHECK#: 88113 AP REF# (VND#: COUNTY TRE)				
08/05/2025	AP	668266	COUNTY TREASURER July 2025 public defender apps		4,550.00	0.00	
			BANK: PNGEN CHECK#: 88113 AP REF# (VND#: COUNTY TRE)				
08/05/2025	AP	668267	DAS HARDWARE LLC Fire Dep July 2025		0.00	333.40	
			BANK: PNGEN CHECK#: 88114 AP REF# (VND#: DAS HARDWA)				
08/05/2025	AP	668267	DAS HARDWARE LLC Fire Dep July 2025		333.40	0.00	
			BANK: PNGEN CHECK#: 88114 AP REF# (VND#: DAS HARDWA)				
08/05/2025	AP	668268	DAS HARDWARE LLC fire dept July 2025		0.00	155.25	
			BANK: PNGEN CHECK#: 88114 AP REF# (VND#: DAS HARDWA)				
08/05/2025	AP	668268	DAS HARDWARE LLC fire dept July 2025		155.25	0.00	
			BANK: PNGEN CHECK#: 88114 AP REF# (VND#: DAS HARDWA)				
08/05/2025	AP	668269	HURSH DRUGS INC morphine, fentanyl		0.00	23.76	
			BANK: PNGEN CHECK#: 88115 AP REF# (VND#: HURSH DRUG)				
08/05/2025	AP	668269	HURSH DRUGS INC morphine, fentanyl		23.76	0.00	
			BANK: PNGEN CHECK#: 88115 AP REF# (VND#: HURSH DRUG)				
08/05/2025	AP	668270	MCCARTNEY & ASSOC,INC./K. E.// Buckeye superstore review		0.00	243.75	
			BANK: PNGEN CHECK#: 88116 AP REF# (VND#: MCCARTNEY)				
08/05/2025	AP	668270	MCCARTNEY & ASSOC,INC./K. E.// Buckeye superstore review		0.00	243.75	
			BANK: PNGEN CHECK#: 88116 AP REF# (VND#: MCCARTNEY)				
08/05/2025	AP	668270	MCCARTNEY & ASSOC,INC./K. E.//		243.75	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						2,349,512.83
			Buckeye superstore review BANK: PNGEN CHECK#: 88116 AP REF# (VND#: MCCARTNEY)				
08/05/2025	AP	668271	MCCARTNEY & ASSOC,INC./K. E.//		0.00	1,580.00	
			Curb ramps BANK: PNGEN CHECK#: 88116 AP REF# (VND#: MCCARTNEY)				
08/05/2025	AP	668271	MCCARTNEY & ASSOC,INC./K. E.//		1,580.00	0.00	
			Curb ramps BANK: PNGEN CHECK#: 88116 AP REF# (VND#: MCCARTNEY)				
08/05/2025	AP	668272	ONTARIO TRUCK CENTER LTD		0.00	210.21	
			Check A/C BANK: PNGEN CHECK#: 88117 AP REF# (VND#: ONTARIO TR)				
08/05/2025	AP	668272	ONTARIO TRUCK CENTER LTD		210.21	0.00	
			Check A/C BANK: PNGEN CHECK#: 88117 AP REF# (VND#: ONTARIO TR)				
08/05/2025	AP	668273	QUADIENT LEASING USA INC		0.00	100.83	
			lease 8/25/25-11/24/25 BANK: PNGEN CHECK#: 88118 AP REF# (VND#: QUADIENT L)				
08/05/2025	AP	668273	QUADIENT LEASING USA INC		0.00	100.83	
			lease 8/25/25-11/24/25 BANK: PNGEN CHECK#: 88118 AP REF# (VND#: QUADIENT L)				
08/05/2025	AP	668273	QUADIENT LEASING USA INC		100.83	0.00	
			lease 8/25/25-11/24/25 BANK: PNGEN CHECK#: 88118 AP REF# (VND#: QUADIENT L)				
08/05/2025	AP	668274	SENTEC SYSTEMS LLC		0.00	7,166.50	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 88119 AP REF# (VND#: SENTEC SYS)				
08/05/2025	AP	668274	SENTEC SYSTEMS LLC		0.00	7,166.50	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 88119 AP REF# (VND#: SENTEC SYS)				
08/05/2025	AP	668274	SENTEC SYSTEMS LLC		7,166.50	0.00	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 88119 AP REF# (VND#: SENTEC SYS)				
08/05/2025	AP	668274	SENTEC SYSTEMS LLC		0.00	441.25	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 88119 AP REF# (VND#: SENTEC SYS)				
08/05/2025	AP	668274	SENTEC SYSTEMS LLC		441.25	0.00	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 88119 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#: 101-000-CSH	Cash						2,349,512.83
08/05/2025	AP	668274	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88119 AP REF# (VND#: SENTEC SYS)		0.00	478.25	
08/05/2025	AP	668274	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88119 AP REF# (VND#: SENTEC SYS)		478.25	0.00	
08/05/2025	AP	668274	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88119 AP REF# (VND#: SENTEC SYS)		0.00	495.25	
08/05/2025	AP	668274	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88119 AP REF# (VND#: SENTEC SYS)		495.25	0.00	
08/05/2025	AP	668274	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88119 AP REF# (VND#: SENTEC SYS)		0.00	723.25	
08/05/2025	AP	668274	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88119 AP REF# (VND#: SENTEC SYS)		723.25	0.00	
08/05/2025	AP	668275	SHELBY PARTS CO. fire various parts, July BANK: PNGEN CHECK#: 88120 AP REF# (VND#: SHELBY PAR)		0.00	77.29	
08/05/2025	AP	668275	SHELBY PARTS CO. fire various parts, July BANK: PNGEN CHECK#: 88120 AP REF# (VND#: SHELBY PAR)		77.29	0.00	
08/05/2025	AP	668276	TREASURER, STATE OF OHIO 2nd quarter food transmittal BANK: PNGEN CHECK#: 88121 AP REF# (VND#: TREAS.STAT)		0.00	84.00	
08/05/2025	AP	668276	TREASURER, STATE OF OHIO 2nd quarter food transmittal BANK: PNGEN CHECK#: 88121 AP REF# (VND#: TREAS.STAT)		84.00	0.00	
08/05/2025	AP	668277	TREASURER, STATE OF OHIO Pool license fee BANK: PNGEN CHECK#: 88121 AP REF# (VND#: TREAS.STAT)		0.00	295.00	
08/05/2025	AP	668277	TREASURER, STATE OF OHIO Pool license fee BANK: PNGEN CHECK#: 88121 AP REF# (VND#: TREAS.STAT)		295.00	0.00	
08/05/2025	AP	668278	TREASURER, STATE OF OHIO 2nd quarter 2025 transmittals BANK: PNGEN CHECK#: 88122		0.00	168.00	

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						2,349,512.83
08/05/2025	AP	668278	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2nd quarter 2025 transmittals BANK: PNGEN CHECK#: 88122		168.00	0.00	
08/05/2025	CR	668309	AP REF# (VND#: TREAS.STAT) taxi fares pio		16.00	0.00	
08/05/2025	CR	668311	1 contractor registration, 3 zoning per, 1 flood plain permit pio		105.00	0.00	
08/05/2025	CR	668318	1 solicitor permit pio		10.00	0.00	
08/06/2025	AP	668350	BONDED CHEMICALS, INC. lime BANK: PNGEN CHECK#: 88123		0.00	8,915.64	
08/06/2025	AP	668350	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. lime BANK: PNGEN CHECK#: 88123		8,915.64	0.00	
08/06/2025	AP	668351	AP REF# (VND#: BONDED CHE) DAS HARDWARE LLC Service Dept July 2025 BANK: PNGEN CHECK#: 88124		0.00	73.50	
08/06/2025	AP	668351	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2025 BANK: PNGEN CHECK#: 88124		73.50	0.00	
08/06/2025	AP	668351	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2025 BANK: PNGEN CHECK#: 88124		0.00	73.51	
08/06/2025	AP	668351	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2025 BANK: PNGEN CHECK#: 88124		73.51	0.00	
08/06/2025	AP	668351	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2025 BANK: PNGEN CHECK#: 88124		0.00	73.51	
08/06/2025	AP	668351	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2025 BANK: PNGEN CHECK#: 88124		73.51	0.00	
08/06/2025	AP	668352	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant July 2025 BANK: PNGEN CHECK#: 88124		0.00	316.44	
08/06/2025	AP	668352	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant July 2025 BANK: PNGEN CHECK#: 88124		316.44	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#: 101-000-CSH	Cash						2,349,512.83
08/06/2025	AP	668353	AP REF# (VND#: DAS HARDWA) FERGUSON WATERWORKS job name metering account BANK: PNGEN CHECK#: 88125		0.00	6,588.00	
08/06/2025	AP	668353	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name metering account BANK: PNGEN CHECK#: 88125		6,588.00	0.00	
08/06/2025	AP	668354	AP REF# (VND#: FERGUSON W) GEO SHACK OHIO LLC calibration BANK: PNGEN CHECK#: 88126		0.00	240.00	
08/06/2025	AP	668354	AP REF# (VND#: GEO SHACK) GEO SHACK OHIO LLC calibration BANK: PNGEN CHECK#: 88126		240.00	0.00	
08/06/2025	AP	668355	AP REF# (VND#: GEO SHACK) GEO SHACK OHIO LLC leveling rod BANK: PNGEN CHECK#: 88126		0.00	285.30	
08/06/2025	AP	668355	AP REF# (VND#: GEO SHACK) GEO SHACK OHIO LLC leveling rod BANK: PNGEN CHECK#: 88126		285.30	0.00	
08/06/2025	AP	668356	AP REF# (VND#: GEO SHACK) MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Project BANK: PNGEN CHECK#: 88127		0.00	3,655.40	
08/06/2025	AP	668356	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Project BANK: PNGEN CHECK#: 88127		3,655.40	0.00	
08/06/2025	AP	668357	AP REF# (VND#: MCCARTNEY) MILLER HVAC INC motor replacement BANK: PNGEN CHECK#: 88128		0.00	2,854.00	
08/06/2025	AP	668357	AP REF# (VND#: MILLER HVA) MILLER HVAC INC motor replacement BANK: PNGEN CHECK#: 88128		0.00	2,854.00	
08/06/2025	AP	668357	AP REF# (VND#: MILLER HVA) MILLER HVAC INC motor replacement BANK: PNGEN CHECK#: 88128		2,854.00	0.00	
08/06/2025	AP	668358	AP REF# (VND#: MILLER HVA) MILLER HVAC INC circulating pump replacement BANK: PNGEN CHECK#: 88128		0.00	1,250.00	
08/06/2025	AP	668358	AP REF# (VND#: MILLER HVA) MILLER HVAC INC circulating pump replacement		0.00	1,250.00	

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						2,349,512.83
			BANK: PNGEN CHECK#: 88128 AP REF# (VND#: MILLER HVA)				
08/06/2025	AP	668358	MILLER HVAC INC circulating pump replacement		1,250.00	0.00	
			BANK: PNGEN CHECK#: 88128 AP REF# (VND#: MILLER HVA)				
08/06/2025	AP	668359	MORITZ CONCRETE INC 6.0 bag-aea-50% 8's		0.00	1,745.00	
			BANK: PNGEN CHECK#: 88129 AP REF# (VND#: MORITZ CON)				
08/06/2025	AP	668359	MORITZ CONCRETE INC 6.0 bag-aea-50% 8's		1,745.00	0.00	
			BANK: PNGEN CHECK#: 88129 AP REF# (VND#: MORITZ CON)				
08/06/2025	AP	668360	NORTHCOAST PRODUCTS aggregate hoses		0.00	1,206.00	
			BANK: PNGEN CHECK#: 88130 AP REF# (VND#: NORTHCOAST)				
08/06/2025	AP	668360	NORTHCOAST PRODUCTS aggregate hoses		1,206.00	0.00	
			BANK: PNGEN CHECK#: 88130 AP REF# (VND#: NORTHCOAST)				
08/06/2025	AP	668361	STATE CHEMICAL MFG. CO. Block worx bct		0.00	460.00	
			BANK: PNGEN CHECK#: 88131 AP REF# (VND#: STATE CHEM)				
08/06/2025	AP	668361	STATE CHEMICAL MFG. CO. Block worx bct		460.00	0.00	
			BANK: PNGEN CHECK#: 88131 AP REF# (VND#: STATE CHEM)				
08/06/2025	CR	668363	CGS claim payment pio		904.70	0.00	
08/07/2025	AP	668386	FUELMAN Fuel charges July 2025 BANK: CHECK#: 900 AP REF# (VND#: FUELMAN)		0.00	4,151.88	
08/07/2025	AP	668386	FUELMAN Fuel charges July 2025 BANK: CHECK#: 900 AP REF# (VND#: FUELMAN)		0.00	4,151.88	
08/07/2025	AP	668386	FUELMAN Fuel charges July 2025 BANK: CHECK#: 900 AP REF# (VND#: FUELMAN)		4,151.88	0.00	
08/07/2025	AP	668386	FUELMAN Fuel charges July 2025 BANK: CHECK#: 900 AP REF# (VND#: FUELMAN)		0.00	1,984.41	
08/07/2025	AP	668386	FUELMAN Fuel charges July 2025 BANK: CHECK#: 900		1,984.41	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						2,349,512.83
08/07/2025	AP	668386	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges July 2025 BANK: CHECK#: 900		0.00	606.80	
08/07/2025	AP	668386	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges July 2025 BANK: CHECK#: 900		606.80	0.00	
08/07/2025	AP	668386	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges July 2025 BANK: CHECK#: 900		0.00	2,502.43	
08/07/2025	AP	668386	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges July 2025 BANK: CHECK#: 900		2,502.43	0.00	
08/07/2025	AP	668386	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges July 2025 BANK: CHECK#: 900		0.00	1,750.92	
08/07/2025	AP	668386	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges July 2025 BANK: CHECK#: 900		1,750.92	0.00	
08/07/2025	AP	668387	AP REF# (VND#: FUELMAN) VANCO July bill pay fee BANK: CHECK#: 901		0.00	47.95	
08/07/2025	AP	668387	AP REF# (VND#: VANCO) VANCO July bill pay fee BANK: CHECK#: 901		47.95	0.00	
08/07/2025	AP	668416	AP REF# (VND#: VANCO) AMP-OHIO, INC. Heat stress awareness BANK: PNGEN CHECK#: 88132		0.00	488.10	
08/07/2025	AP	668416	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Heat stress awareness BANK: PNGEN CHECK#: 88132		488.10	0.00	
08/07/2025	AP	668416	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Heat stress awareness BANK: PNGEN CHECK#: 88132		0.00	307.40	
08/07/2025	AP	668416	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Heat stress awareness BANK: PNGEN CHECK#: 88132		307.40	0.00	
08/07/2025	AP	668417	AP REF# (VND#: AMPO, INC.) AT&T MOBILITY II LLC acct 287289902889		0.00	484.21	

Post Date	JE Type	JE No.	Journal 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						2,349,512.83
08/07/2025	AP	668417	BANK: PNGEN CHECK#: 88133 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889		0.00	484.21	
08/07/2025	AP	668417	BANK: PNGEN CHECK#: 88133 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889		484.21	0.00	
08/07/2025	AP	668418	BANK: PNGEN CHECK#: 88133 AP REF# (VND#: AT&T MOBIL) CRAWFORD COUNTY SHERIFF January inmate housing		0.00	2,015.00	
08/07/2025	AP	668418	BANK: PNGEN CHECK#: 88134 AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF January inmate housing		0.00	2,015.00	
08/07/2025	AP	668418	BANK: PNGEN CHECK#: 88134 AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF January inmate housing		2,015.00	0.00	
08/07/2025	AP	668419	BANK: PNGEN CHECK#: 88134 AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF February inmate housing		0.00	1,365.00	
08/07/2025	AP	668419	BANK: PNGEN CHECK#: 88134 AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF February inmate housing		0.00	1,365.00	
08/07/2025	AP	668419	BANK: PNGEN CHECK#: 88134 AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF February inmate housing		1,365.00	0.00	
08/07/2025	AP	668420	BANK: PNGEN CHECK#: 88134 AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF March inmate housing		0.00	65.00	
08/07/2025	AP	668420	BANK: PNGEN CHECK#: 88134 AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF March inmate housing		0.00	65.00	
08/07/2025	AP	668420	BANK: PNGEN CHECK#: 88134 AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF March inmate housing		65.00	0.00	
08/07/2025	AP	668421	BANK: PNGEN CHECK#: 88134 AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF May inmate housing		0.00	1,625.00	
08/07/2025	AP	668421	BANK: PNGEN CHECK#: 88134 AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF		0.00	1,625.00	

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						2,349,512.83
			May inmate housing BANK: PNGEN CHECK#: 88134 AP REF# (VND#: CRAW. CTY)				
08/07/2025	AP	668421	CRAWFORD COUNTY SHERIFF		1,625.00	0.00	
			May inmate housing BANK: PNGEN CHECK#: 88134 AP REF# (VND#: CRAW. CTY)				
08/07/2025	AP	668422	CRAWFORD COUNTY SHERIFF		0.00	2,860.00	
			June inmate housing BANK: PNGEN CHECK#: 88134 AP REF# (VND#: CRAW. CTY)				
08/07/2025	AP	668422	CRAWFORD COUNTY SHERIFF		0.00	2,860.00	
			June inmate housing BANK: PNGEN CHECK#: 88134 AP REF# (VND#: CRAW. CTY)				
08/07/2025	AP	668422	CRAWFORD COUNTY SHERIFF		2,860.00	0.00	
			June inmate housing BANK: PNGEN CHECK#: 88134 AP REF# (VND#: CRAW. CTY)				
08/07/2025	AP	668423	CRAWFORD COUNTY SHERIFF		0.00	5,850.00	
			2024 balance BANK: PNGEN CHECK#: 88134 AP REF# (VND#: CRAW. CTY)				
08/07/2025	AP	668423	CRAWFORD COUNTY SHERIFF		0.00	5,850.00	
			2024 balance BANK: PNGEN CHECK#: 88134 AP REF# (VND#: CRAW. CTY)				
08/07/2025	AP	668423	CRAWFORD COUNTY SHERIFF		5,850.00	0.00	
			2024 balance BANK: PNGEN CHECK#: 88134 AP REF# (VND#: CRAW. CTY)				
08/07/2025	AP	668424	CRAWFORD COUNTY SHERIFF		0.00	2,210.00	
			2024 balance BANK: PNGEN CHECK#: 88134 AP REF# (VND#: CRAW. CTY)				
08/07/2025	AP	668424	CRAWFORD COUNTY SHERIFF		0.00	2,210.00	
			2024 balance BANK: PNGEN CHECK#: 88134 AP REF# (VND#: CRAW. CTY)				
08/07/2025	AP	668424	CRAWFORD COUNTY SHERIFF		2,210.00	0.00	
			2024 balance BANK: PNGEN CHECK#: 88134 AP REF# (VND#: CRAW. CTY)				
08/07/2025	AP	668425	EXHAUST PIPES PLUS CO.		0.00	128.40	
			flex pipe BANK: PNGEN CHECK#: 88135 AP REF# (VND#: EXHAUST PI)				
08/07/2025	AP	668425	EXHAUST PIPES PLUS CO.		0.00	128.40	
			flex pipe BANK: PNGEN CHECK#: 88135 AP REF# (VND#: EXHAUST PI)				

Post Date	JE Type	JE No.	Journal 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						2,349,512.83
08/07/2025	AP	668425	EXHAUST PIPES PLUS CO. flex pipe BANK: PNGEN CHECK#: 88135 AP REF# (VND#: EXHAUST PI)		128.40	0.00	
08/07/2025	AP	668426	F. E. KROCKA AND ASSOC. INC. Misc. services July BANK: PNGEN CHECK#: 88136 AP REF# (VND#: KROCKA/F.E)		0.00	265.00	
08/07/2025	AP	668426	F. E. KROCKA AND ASSOC. INC. Misc. services July BANK: PNGEN CHECK#: 88136 AP REF# (VND#: KROCKA/F.E)		265.00	0.00	
08/07/2025	AP	668427	SHELBY PARTS CO. brake rotor, police BANK: PNGEN CHECK#: 88137 AP REF# (VND#: SHELBY PAR)		0.00	159.98	
08/07/2025	AP	668427	SHELBY PARTS CO. brake rotor, police BANK: PNGEN CHECK#: 88137 AP REF# (VND#: SHELBY PAR)		0.00	159.98	
08/07/2025	AP	668427	SHELBY PARTS CO. brake rotor, police BANK: PNGEN CHECK#: 88137 AP REF# (VND#: SHELBY PAR)		159.98	0.00	
08/07/2025	AP	668428	SHELBY PRINTING LLC Receipt books BANK: PNGEN CHECK#: 88138 AP REF# (VND#: SHELB P LL)		0.00	242.50	
08/07/2025	AP	668428	SHELBY PRINTING LLC Receipt books BANK: PNGEN CHECK#: 88138 AP REF# (VND#: SHELB P LL)		242.50	0.00	
08/07/2025	AP	668429	SPHERION OF MID OHIO Taxi wages 8/3/25 BANK: PNGEN CHECK#: 88139 AP REF# (VND#: SPHERION O)		0.00	691.84	
08/07/2025	AP	668429	SPHERION OF MID OHIO Taxi wages 8/3/25 BANK: PNGEN CHECK#: 88139 AP REF# (VND#: SPHERION O)		0.00	691.84	
08/07/2025	AP	668429	SPHERION OF MID OHIO Taxi wages 8/3/25 BANK: PNGEN CHECK#: 88139 AP REF# (VND#: SPHERION O)		691.84	0.00	
08/08/2025	CR	668442	Gainwell EMS payment pio		297.83	0.00	
08/08/2025	CR	668443	Local government from state pio		3,925.26	0.00	
08/08/2025	CR	668444	Park National additional checking acct interest posted 7/30/25 pio		4.08	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						2,349,512.83
08/08/2025	CR	668449	Taxi fares pio		24.00	0.00	
08/08/2025	CR	668450	2 zoning permits pio		20.00	0.00	
08/08/2025	CR	668456	1 contractor registration pio		50.00	0.00	
08/08/2025	AP	668467	CLEAR MINDS COACHING & COUNSEL Counseling J. Baugh BANK: PNGEN CHECK#: 88140 AP REF# (VND#: CLEAR MIND)		0.00	616.40	
08/08/2025	AP	668467	CLEAR MINDS COACHING & COUNSEL Counseling J. Baugh BANK: PNGEN CHECK#: 88140 AP REF# (VND#: CLEAR MIND)		616.40	0.00	
08/08/2025	AP	668468	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous July BANK: PNGEN CHECK#: 88141 AP REF# (VND#: MCCARTNEY)		0.00	341.25	
08/08/2025	AP	668468	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous July BANK: PNGEN CHECK#: 88141 AP REF# (VND#: MCCARTNEY)		0.00	341.25	
08/08/2025	AP	668468	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous July BANK: PNGEN CHECK#: 88141 AP REF# (VND#: MCCARTNEY)		341.25	0.00	
08/08/2025	AP	668468	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous July BANK: PNGEN CHECK#: 88141 AP REF# (VND#: MCCARTNEY)		0.00	195.00	
08/08/2025	AP	668468	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous July BANK: PNGEN CHECK#: 88141 AP REF# (VND#: MCCARTNEY)		195.00	0.00	
08/08/2025	AP	668468	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous July BANK: PNGEN CHECK#: 88141 AP REF# (VND#: MCCARTNEY)		0.00	1,869.50	
08/08/2025	AP	668468	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous July BANK: PNGEN CHECK#: 88141 AP REF# (VND#: MCCARTNEY)		1,869.50	0.00	
08/08/2025	AP	668468	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous July BANK: PNGEN CHECK#: 88141 AP REF# (VND#: MCCARTNEY)		0.00	209.00	
08/08/2025	AP	668468	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous July BANK: PNGEN CHECK#: 88141 AP REF# (VND#: MCCARTNEY)		209.00	0.00	
08/11/2025	CR	668472	CGS claim payment		410.39	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#: 101-000-CSH	Cash						2,349,512.83
			pio				
08/11/2025	CR	668475	Shelby City School and Pioneer SRO July 2025 payments		15,244.41	0.00	
			pio				
08/11/2025	CR	668476	2nd half real estate and personal property taxes 2024		123,837.65	0.00	
			pio				
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax		2,812.72	0.00	
			pio				
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax		0.00	2,812.72	
			pio				
08/11/2025	CR	668481	Relax Inn 2nd quarter 2025 bed tax		80.88	0.00	
			pio				
08/12/2025	AP	668520	AERZEN USA CORP Inlet filter element BANK: PNGEN CHECK#: 88142 AP REF# (VND#: AERZEN)		0.00	1,626.76	
08/12/2025	AP	668520	AERZEN USA CORP Inlet filter element BANK: PNGEN CHECK#: 88142 AP REF# (VND#: AERZEN)		1,626.76	0.00	
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)		0.00	81,817.67	
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)		0.00	81,817.67	
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)		81,817.67	0.00	
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)		0.00	8,062.85	
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)		8,062.85	0.00	
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)		2,176.00	0.00	
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25		0.00	54,074.95	

Post Date	JE Type	JE No.	Journal 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						2,349,512.83
			BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)				
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25		54,074.95	0.00	
			BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)				
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25		0.00	3,888.44	
			BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)				
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25		3,888.44	0.00	
			BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)				
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25		0.00	8,125.66	
			BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)				
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25		8,125.66	0.00	
			BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)				
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25		0.00	21,891.94	
			BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)				
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25		21,891.94	0.00	
			BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)				
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25		0.00	2,339.40	
			BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)				
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25		2,339.40	0.00	
			BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)				
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25		0.00	33,635.39	
			BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)				
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25		33,635.39	0.00	
			BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)				
08/12/2025	AP	668522	CRAWFORD DRAINAGE N-12 15" solid tile		0.00	1,565.30	
			BANK: PNGEN CHECK#: 88144 AP REF# (VND#: CRAWFORD D)				
08/12/2025	AP	668522	CRAWFORD DRAINAGE		1,565.30	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#: 101-000-CSH	Cash						2,349,512.83
			N-12 15" solid tile BANK: PNGEN CHECK#: 88144 AP REF# (VND#: CRAWFORD D)				
08/12/2025	AP	668523	DAILY GLOBE		0.00	281.39	
			July ordinances BANK: PNGEN CHECK#: 88145 AP REF# (VND#: DAILY GLOB)				
08/12/2025	AP	668523	DAILY GLOBE		0.00	281.39	
			July ordinances BANK: PNGEN CHECK#: 88145 AP REF# (VND#: DAILY GLOB)				
08/12/2025	AP	668523	DAILY GLOBE		281.39	0.00	
			July ordinances BANK: PNGEN CHECK#: 88145 AP REF# (VND#: DAILY GLOB)				
08/12/2025	AP	668524	DAILY GLOBE		0.00	96.00	
			County Fair Ad BANK: PNGEN CHECK#: 88145 AP REF# (VND#: DAILY GLOB)				
08/12/2025	AP	668524	DAILY GLOBE		96.00	0.00	
			County Fair Ad BANK: PNGEN CHECK#: 88145 AP REF# (VND#: DAILY GLOB)				
08/12/2025	AP	668525	GREENLINE MECHANICAL		0.00	175.46	
			Valve and hose BANK: PNGEN CHECK#: 88146 AP REF# (VND#: GREENLINE)				
08/12/2025	AP	668525	GREENLINE MECHANICAL		175.46	0.00	
			Valve and hose BANK: PNGEN CHECK#: 88146 AP REF# (VND#: GREENLINE)				
08/12/2025	AP	668526	HAHN TRULY NOLEN MANSFIELD		0.00	125.00	
			August monthly pest control BANK: PNGEN CHECK#: 88147 AP REF# (VND#: HAHN TRULY)				
08/12/2025	AP	668526	HAHN TRULY NOLEN MANSFIELD		0.00	125.00	
			August monthly pest control BANK: PNGEN CHECK#: 88147 AP REF# (VND#: HAHN TRULY)				
08/12/2025	AP	668526	HAHN TRULY NOLEN MANSFIELD		125.00	0.00	
			August monthly pest control BANK: PNGEN CHECK#: 88147 AP REF# (VND#: HAHN TRULY)				
08/12/2025	AP	668527	LITTLE A CONSTRUCTION		0.00	1,200.00	
			labor and material Gamble St BANK: PNGEN CHECK#: 88148 AP REF# (VND#: LITTLE A C)				
08/12/2025	AP	668527	LITTLE A CONSTRUCTION		1,200.00	0.00	
			labor and material Gamble St BANK: PNGEN CHECK#: 88148 AP REF# (VND#: LITTLE A C)				

Post Date	JE Type	JE No.	Journal 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						2,349,512.83
08/12/2025	AP	668528	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149 AP REF# (VND#: PAYROLL FU)		0.00	1,133.63	
08/12/2025	AP	668528	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149 AP REF# (VND#: PAYROLL FU)		0.00	1,133.63	
08/12/2025	AP	668528	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149 AP REF# (VND#: PAYROLL FU)		1,133.63	0.00	
08/12/2025	AP	668528	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149 AP REF# (VND#: PAYROLL FU)		0.00	113.28	
08/12/2025	AP	668528	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149 AP REF# (VND#: PAYROLL FU)		113.28	0.00	
08/12/2025	AP	668528	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149 AP REF# (VND#: PAYROLL FU)		0.00	31.55	
08/12/2025	AP	668528	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149 AP REF# (VND#: PAYROLL FU)		31.55	0.00	
08/12/2025	AP	668528	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149 AP REF# (VND#: PAYROLL FU)		0.00	812.57	
08/12/2025	AP	668528	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149 AP REF# (VND#: PAYROLL FU)		812.57	0.00	
08/12/2025	AP	668528	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149 AP REF# (VND#: PAYROLL FU)		0.00	56.38	
08/12/2025	AP	668528	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149 AP REF# (VND#: PAYROLL FU)		56.38	0.00	
08/12/2025	AP	668528	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149 AP REF# (VND#: PAYROLL FU)		0.00	115.41	
08/12/2025	AP	668528	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149		115.41	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						2,349,512.83
08/12/2025	AP	668528	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149		0.00	318.79	
08/12/2025	AP	668528	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149		318.79	0.00	
08/12/2025	AP	668528	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149		0.00	33.92	
08/12/2025	AP	668528	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149		33.92	0.00	
08/12/2025	AP	668528	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149		0.00	491.81	
08/12/2025	AP	668528	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149		491.81	0.00	
08/12/2025	AP	668529	AP REF# (VND#: PAYROLL FU) QUADIENT FINANCE USA INC postage purchased 7/16/25 BANK: PNGEN CHECK#: 88150		0.00	350.00	
08/12/2025	AP	668529	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 7/16/25 BANK: PNGEN CHECK#: 88150		0.00	350.00	
08/12/2025	AP	668529	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 7/16/25 BANK: PNGEN CHECK#: 88150		350.00	0.00	
08/12/2025	AP	668529	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 7/16/25 BANK: PNGEN CHECK#: 88150		0.00	350.00	
08/12/2025	AP	668529	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 7/16/25 BANK: PNGEN CHECK#: 88150		350.00	0.00	
08/12/2025	AP	668530	AP REF# (VND#: QUADIENT F) SHELBY MUNICIPAL COURT July Bank Fees, US Bank41.86 BANK: PNGEN CHECK#: 88151		0.00	41.86	
08/12/2025	AP	668530	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT July Bank Fees, US Bank41.86		0.00	41.86	

Post Date	JE Type	JE No.	Journal 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						2,349,512.83
			BANK: PNGEN CHECK#: 88151 AP REF# (VND#: SHELBY MUN)				
08/12/2025	AP	668530	SHELBY MUNICIPAL COURT July Bank Fees, US Bank41.86		41.86	0.00	
			BANK: PNGEN CHECK#: 88151 AP REF# (VND#: SHELBY MUN)				
08/12/2025	AP	668531	SHELBY MUNICIPAL COURT July 2025 bank fees, Park		0.00	36.64	
			BANK: PNGEN CHECK#: 88151 AP REF# (VND#: SHELBY MUN)				
08/12/2025	AP	668531	SHELBY MUNICIPAL COURT July 2025 bank fees, Park		0.00	36.64	
			BANK: PNGEN CHECK#: 88151 AP REF# (VND#: SHELBY MUN)				
08/12/2025	AP	668531	SHELBY MUNICIPAL COURT July 2025 bank fees, Park		36.64	0.00	
			BANK: PNGEN CHECK#: 88151 AP REF# (VND#: SHELBY MUN)				
08/12/2025	AP	668532	SPORTSMANS DEN Clothing Scott Shatzer		0.00	107.99	
			BANK: PNGEN CHECK#: 88152 AP REF# (VND#: SPORTSMANS)				
08/12/2025	AP	668532	SPORTSMANS DEN Clothing Scott Shatzer		107.99	0.00	
			BANK: PNGEN CHECK#: 88152 AP REF# (VND#: SPORTSMANS)				
08/12/2025	AP	668533	SYNAGRO CENTRAL LLC Dewatering		0.00	9,176.02	
			BANK: PNGEN CHECK#: 88153 AP REF# (VND#: SYNAGRO CE)				
08/12/2025	AP	668533	SYNAGRO CENTRAL LLC Dewatering		9,176.02	0.00	
			BANK: PNGEN CHECK#: 88153 AP REF# (VND#: SYNAGRO CE)				
08/12/2025	AP	668538	VOID CHK: SHELBY MUNICIPAL COURT 164724		41.86	0.00	
			Bank: PNGEN Check #: 88151 REVERSE AP REFERENCE NUMBER				
08/12/2025	AP	668539	VOID CHK: SHELBY MUNICIPAL COURT 164724		41.86	0.00	
			Bank: PNGEN Check #: 88151 REVERSE AP REFERENCE NUMBER				
08/12/2025	AP	668540	VOID CHK: SHELBY MUNICIPAL COURT 164724		0.00	41.86	
			Bank: PNGEN Check #: 88151 REVERSE AP REFERENCE NUMBER				
08/12/2025	AP	668541	VOID CHK: SHELBY MUNICIPAL COURT 164725		36.64	0.00	
			Bank: PNGEN Check #: 88151 REVERSE AP REFERENCE NUMBER				
08/12/2025	AP	668542	VOID CHK: SHELBY MUNICIPAL COURT		36.64	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						2,349,512.83
			164725 Bank: PNGEN Check #: 88151 REVERSE AP REFERENCE NUMBER				
08/12/2025	AP	668543	VOID CHK: SHELBY MUNICIPAL COURT 164725 Bank: PNGEN Check #: 88151 REVERSE AP REFERENCE NUMBER		0.00	36.64	
08/12/2025	AP	668548	SHELBY MUNICIPAL COURT July 2025 US Bank Fees BANK: PNGEN CHECK#: 88154 AP REF# (VND#: SHELBY MUN)		0.00	41.86	
08/12/2025	AP	668548	SHELBY MUNICIPAL COURT July 2025 US Bank Fees BANK: PNGEN CHECK#: 88154 AP REF# (VND#: SHELBY MUN)		0.00	41.86	
08/12/2025	AP	668548	SHELBY MUNICIPAL COURT July 2025 US Bank Fees BANK: PNGEN CHECK#: 88154 AP REF# (VND#: SHELBY MUN)		41.86	0.00	
08/12/2025	AP	668549	SHELBY MUNICIPAL COURT July 2025 fee Park National BANK: PNGEN CHECK#: 88155 AP REF# (VND#: SHELBY MUN)		0.00	36.64	
08/12/2025	AP	668549	SHELBY MUNICIPAL COURT July 2025 fee Park National BANK: PNGEN CHECK#: 88155 AP REF# (VND#: SHELBY MUN)		0.00	36.64	
08/12/2025	AP	668549	SHELBY MUNICIPAL COURT July 2025 fee Park National BANK: PNGEN CHECK#: 88155 AP REF# (VND#: SHELBY MUN)		36.64	0.00	
08/13/2025	CR	668630	CGS claim payment pio		619.27	0.00	
08/13/2025	CR	668631	Taxi fares pio		19.00	0.00	
08/13/2025	CR	668633	1 contractor registration 3 zoning perm pio		95.00	0.00	
08/13/2025	AP	668669	AMERICAN LEGAL PUBLISHING CORP July editing BANK: PNGEN CHECK#: 88156 AP REF# (VND#: AM LEGAL)		0.00	160.23	
08/13/2025	AP	668669	AMERICAN LEGAL PUBLISHING CORP July editing BANK: PNGEN CHECK#: 88156 AP REF# (VND#: AM LEGAL)		0.00	160.23	
08/13/2025	AP	668669	AMERICAN LEGAL PUBLISHING CORP July editing BANK: PNGEN CHECK#: 88156 AP REF# (VND#: AM LEGAL)		160.23	0.00	
08/13/2025	AP	668670	AMERICAN LEGAL PUBLISHING CORP Code editing		0.00	13.65	

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#: 101-000-CSH	Cash						2,349,512.83
			BANK: PNGEN CHECK#: 88156 AP REF# (VND#: AM LEGAL)				
08/13/2025	AP	668670	AMERICAN LEGAL PUBLISHING CORP Code editing		0.00	13.65	
			BANK: PNGEN CHECK#: 88156 AP REF# (VND#: AM LEGAL)				
08/13/2025	AP	668670	AMERICAN LEGAL PUBLISHING CORP Code editing		13.65	0.00	
			BANK: PNGEN CHECK#: 88156 AP REF# (VND#: AM LEGAL)				
08/13/2025	AP	668671	COLE DISTRIBUTING INC. Propane		0.00	140.69	
			BANK: PNGEN CHECK#: 88157 AP REF# (VND#: COLE DISTR)				
08/13/2025	AP	668671	COLE DISTRIBUTING INC. Propane		140.69	0.00	
			BANK: PNGEN CHECK#: 88157 AP REF# (VND#: COLE DISTR)				
08/13/2025	AP	668672	COLUMBIA GAS acct 124015720030006		0.00	247.70	
			BANK: PNGEN CHECK#: 88158 AP REF# (VND#: COL. GAS)				
08/13/2025	AP	668672	COLUMBIA GAS acct 124015720030006		0.00	247.70	
			BANK: PNGEN CHECK#: 88158 AP REF# (VND#: COL. GAS)				
08/13/2025	AP	668672	COLUMBIA GAS acct 124015720030006		247.70	0.00	
			BANK: PNGEN CHECK#: 88158 AP REF# (VND#: COL. GAS)				
08/13/2025	AP	668673	COLUMBIA GAS acct 193879540010003		0.00	397.99	
			BANK: PNGEN CHECK#: 88158 AP REF# (VND#: COL. GAS)				
08/13/2025	AP	668673	COLUMBIA GAS acct 193879540010003		0.00	397.99	
			BANK: PNGEN CHECK#: 88158 AP REF# (VND#: COL. GAS)				
08/13/2025	AP	668673	COLUMBIA GAS acct 193879540010003		397.99	0.00	
			BANK: PNGEN CHECK#: 88158 AP REF# (VND#: COL. GAS)				
08/13/2025	AP	668674	COMCATE SOFTWARE INC Agreement renewal 10/25/25-		0.00	4,295.00	
			BANK: PNGEN CHECK#: 88159 AP REF# (VND#: COMCATE SO)				
08/13/2025	AP	668674	COMCATE SOFTWARE INC Agreement renewal 10/25/25-		0.00	4,295.00	
			BANK: PNGEN CHECK#: 88159 AP REF# (VND#: COMCATE SO)				
08/13/2025	AP	668674	COMCATE SOFTWARE INC		4,295.00	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						2,349,512.83
08/13/2025	AP	668674	Agreement renewal 10/25/25- BANK: PNGEN CHECK#: 88159 AP REF# (VND#: COMCATE SO) COMCATE SOFTWARE INC		0.00	311.77	
08/13/2025	AP	668674	Agreement renewal 10/25/25- BANK: PNGEN CHECK#: 88159 AP REF# (VND#: COMCATE SO) COMCATE SOFTWARE INC		311.77	0.00	
08/13/2025	AP	668675	Agreement renewal 10/25/25- BANK: PNGEN CHECK#: 88159 AP REF# (VND#: COMCATE SO) DONLEY FORD SHELBY INC wheel alignment		0.00	109.95	
08/13/2025	AP	668675	BANK: PNGEN CHECK#: 88160 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC wheel alignment		109.95	0.00	
08/13/2025	AP	668676	BANK: PNGEN CHECK#: 88160 AP REF# (VND#: DONLEY FOR) KELSTIN INC Core drilling		0.00	750.00	
08/13/2025	AP	668676	BANK: PNGEN CHECK#: 88161 AP REF# (VND#: KELSTIN IN) KELSTIN INC Core drilling		750.00	0.00	
08/13/2025	AP	668677	BANK: PNGEN CHECK#: 88161 AP REF# (VND#: KELSTIN IN) M.T. SERVICE INC reservoir rental		0.00	220.50	
08/13/2025	AP	668677	BANK: PNGEN CHECK#: 88162 AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC reservoir rental		220.50	0.00	
08/13/2025	AP	668678	BANK: PNGEN CHECK#: 88162 AP REF# (VND#: M.T SERVIC) MOTOROLA SOLUTIONS INC MARCS radios		0.00	3,297.40	
08/13/2025	AP	668678	BANK: PNGEN CHECK#: 88163 AP REF# (VND#: MOTOROLA) MOTOROLA SOLUTIONS INC MARCS radios		3,297.40	0.00	
08/13/2025	AP	668679	BANK: PNGEN CHECK#: 88163 AP REF# (VND#: MOTOROLA) SHELBY PARTS CO. Service dept July 2025		0.00	214.41	
08/13/2025	AP	668679	BANK: PNGEN CHECK#: 88164 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept July 2025		214.41	0.00	
			BANK: PNGEN CHECK#: 88164 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#: 101-000-CSH	Cash						2,349,512.83
08/13/2025	AP	668679	SHELBY PARTS CO. Service dept July 2025 BANK: PNGEN CHECK#: 88164 AP REF# (VND#: SHELBY PAR)		0.00	39.43	
08/13/2025	AP	668679	SHELBY PARTS CO. Service dept July 2025 BANK: PNGEN CHECK#: 88164 AP REF# (VND#: SHELBY PAR)		39.43	0.00	
08/13/2025	AP	668679	SHELBY PARTS CO. Service dept July 2025 BANK: PNGEN CHECK#: 88164 AP REF# (VND#: SHELBY PAR)		0.00	39.43	
08/13/2025	AP	668679	SHELBY PARTS CO. Service dept July 2025 BANK: PNGEN CHECK#: 88164 AP REF# (VND#: SHELBY PAR)		39.43	0.00	
08/13/2025	AP	668680	SHELBY PARTS CO. Service July 2025 BANK: PNGEN CHECK#: 88164 AP REF# (VND#: SHELBY PAR)		0.00	457.45	
08/13/2025	AP	668680	SHELBY PARTS CO. Service July 2025 BANK: PNGEN CHECK#: 88164 AP REF# (VND#: SHELBY PAR)		457.45	0.00	
08/13/2025	AP	668681	SHELBY PARTS CO. Air filter BANK: PNGEN CHECK#: 88164 AP REF# (VND#: SHELBY PAR)		0.00	41.98	
08/13/2025	AP	668681	SHELBY PARTS CO. Air filter BANK: PNGEN CHECK#: 88164 AP REF# (VND#: SHELBY PAR)		41.98	0.00	
08/13/2025	AP	668682	WEAVER/JOHN & KANDY// 2024 tax refund BANK: PNGEN CHECK#: 88165 AP REF# (VND#: WEAVER/JOH)		0.00	477.00	
08/13/2025	AP	668682	WEAVER/JOHN & KANDY// 2024 tax refund BANK: PNGEN CHECK#: 88165 AP REF# (VND#: WEAVER/JOH)		477.00	0.00	
08/13/2025	CR	668765	1 fence permit pio		10.00	0.00	
08/14/2025	AP	668746	PARK NATIONAL BANK analysis fee BANK: CHECK#: 902 AP REF# (VND#: PARK NATIO)		0.00	469.98	
08/14/2025	AP	668746	PARK NATIONAL BANK analysis fee BANK: CHECK#: 902 AP REF# (VND#: PARK NATIO)		0.00	469.98	
08/14/2025	AP	668746	PARK NATIONAL BANK		469.98	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						2,349,512.83
			analysis fee BANK: CHECK#: 902 AP REF# (VND#: PARK NATIO)				
08/14/2025	AP	668746	PARK NATIONAL BANK		0.00	469.97	
			analysis fee BANK: CHECK#: 902 AP REF# (VND#: PARK NATIO)				
08/14/2025	AP	668746	PARK NATIONAL BANK		469.97	0.00	
			analysis fee BANK: CHECK#: 902 AP REF# (VND#: PARK NATIO)				
08/14/2025	AP	668747	UNITED PARCEL SERVICE		0.00	11.73	
			shipping 8/5/25 BANK: CHECK#: 903 AP REF# (VND#: UPS)				
08/14/2025	AP	668747	UNITED PARCEL SERVICE		11.73	0.00	
			shipping 8/5/25 BANK: CHECK#: 903 AP REF# (VND#: UPS)				
08/14/2025	AP	668748	UNITED PARCEL SERVICE		0.00	40.29	
			shipping 7/29/25 BANK: CHECK#: 903 AP REF# (VND#: UPS)				
08/14/2025	AP	668748	UNITED PARCEL SERVICE		40.29	0.00	
			shipping 7/29/25 BANK: CHECK#: 903 AP REF# (VND#: UPS)				
08/14/2025	AP	668753	HALL/HANNAH//		0.00	132.40	
			Meal reimbursement BANK: PNGEN CHECK#: 88166 AP REF# (VND#: HALL,HANNA)				
08/14/2025	AP	668753	HALL/HANNAH//		0.00	132.40	
			Meal reimbursement BANK: PNGEN CHECK#: 88166 AP REF# (VND#: HALL,HANNA)				
08/14/2025	AP	668753	HALL/HANNAH//		132.40	0.00	
			Meal reimbursement BANK: PNGEN CHECK#: 88166 AP REF# (VND#: HALL,HANNA)				
08/14/2025	AP	668754	SPHERION OF MID OHIO		0.00	691.84	
			Taxi wages 8/10/25 BANK: PNGEN CHECK#: 88167 AP REF# (VND#: SPHERION O)				
08/14/2025	AP	668754	SPHERION OF MID OHIO		0.00	691.84	
			Taxi wages 8/10/25 BANK: PNGEN CHECK#: 88167 AP REF# (VND#: SPHERION O)				
08/14/2025	AP	668754	SPHERION OF MID OHIO		691.84	0.00	
			Taxi wages 8/10/25 BANK: PNGEN CHECK#: 88167 AP REF# (VND#: SPHERION 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						2,349,512.83
08/14/2025	CR	668767	CGS claim payment pio		398.90	0.00	
08/15/2025	CR	668776	Gainwell EMS claim payment pio		62.40	0.00	
08/15/2025	CR	668786	Taxi fares pio		8.00	0.00	
08/15/2025	CR	668787	1 demo permit pio		25.00	0.00	
08/18/2025	AP	668825	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 904 AP REF# (VND#: ADP)		0.00	478.61	
08/18/2025	AP	668825	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 904 AP REF# (VND#: ADP)		0.00	478.61	
08/18/2025	AP	668825	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 904 AP REF# (VND#: ADP)		478.61	0.00	
08/18/2025	AP	668825	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 904 AP REF# (VND#: ADP)		0.00	81.72	
08/18/2025	AP	668825	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 904 AP REF# (VND#: ADP)		81.72	0.00	
08/18/2025	AP	668825	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 904 AP REF# (VND#: ADP)		0.00	23.35	
08/18/2025	AP	668825	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 904 AP REF# (VND#: ADP)		23.35	0.00	
08/18/2025	AP	668825	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 904 AP REF# (VND#: ADP)		0.00	23.34	
08/18/2025	AP	668825	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 904 AP REF# (VND#: ADP)		23.34	0.00	
08/18/2025	AP	668825	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 904 AP REF# (VND#: ADP)		0.00	70.05	
08/18/2025	AP	668825	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 904		70.05	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#: 101-000-CSH	Cash						2,349,512.83
			AP REF# (VND#: ADP)				
08/18/2025	AP	668825	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 904		0.00	116.73	
			AP REF# (VND#: ADP)				
08/18/2025	AP	668825	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 904		116.73	0.00	
			AP REF# (VND#: ADP)				
08/18/2025	AP	668825	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 904		0.00	373.55	
			AP REF# (VND#: ADP)				
08/18/2025	AP	668825	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 904		373.55	0.00	
			AP REF# (VND#: ADP)				
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 905		0.00	5,436.99	
			AP REF# (VND#: BWC)				
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 905		0.00	5,436.99	
			AP REF# (VND#: BWC)				
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 905		5,436.99	0.00	
			AP REF# (VND#: BWC)				
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 905		0.00	344.00	
			AP REF# (VND#: BWC)				
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 905		344.00	0.00	
			AP REF# (VND#: BWC)				
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 905		0.00	42.00	
			AP REF# (VND#: BWC)				
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 905		42.00	0.00	
			AP REF# (VND#: BWC)				
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 905		0.00	128.00	
			AP REF# (VND#: BWC)				
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502		128.00	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						2,349,512.83
			BANK: CHECK#: 905 AP REF# (VND#: BWC)				
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502		0.00	268.00	
			BANK: CHECK#: 905 AP REF# (VND#: BWC)				
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502		268.00	0.00	
			BANK: CHECK#: 905 AP REF# (VND#: BWC)				
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502		0.00	49.00	
			BANK: CHECK#: 905 AP REF# (VND#: BWC)				
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502		49.00	0.00	
			BANK: CHECK#: 905 AP REF# (VND#: BWC)				
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502		0.00	21.00	
			BANK: CHECK#: 905 AP REF# (VND#: BWC)				
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502		21.00	0.00	
			BANK: CHECK#: 905 AP REF# (VND#: BWC)				
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502		0.00	875.00	
			BANK: CHECK#: 905 AP REF# (VND#: BWC)				
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502		875.00	0.00	
			BANK: CHECK#: 905 AP REF# (VND#: BWC)				
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502		0.00	1,147.00	
			BANK: CHECK#: 905 AP REF# (VND#: BWC)				
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502		1,147.00	0.00	
			BANK: CHECK#: 905 AP REF# (VND#: BWC)				
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502		0.00	1,075.00	
			BANK: CHECK#: 905 AP REF# (VND#: BWC)				
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502		1,075.00	0.00	
			BANK: CHECK#: 905 AP REF# (VND#: BWC)				
08/18/2025	AP	668827	CARDMEMBER SERVICES		0.00	48.46	

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#: 101-000-CSH	Cash						2,349,512.83
			eyebolt, tube nut BANK: CHECK#: 906 AP REF# (VND#: CARDMEMBER)				
08/18/2025	AP	668827	CARDMEMBER SERVICES		48.46	0.00	
			eyebolt, tube nut BANK: CHECK#: 906 AP REF# (VND#: CARDMEMBER)				
08/18/2025	AP	668828	CARDMEMBER SERVICES		0.00	5.01	
			Rec 90 BANK: CHECK#: 906 AP REF# (VND#: CARDMEMBER)				
08/18/2025	AP	668828	CARDMEMBER SERVICES		5.01	0.00	
			Rec 90 BANK: CHECK#: 906 AP REF# (VND#: CARDMEMBER)				
08/18/2025	AP	668829	CARDMEMBER SERVICES		0.00	35.87	
			Rec 90 BANK: CHECK#: 906 AP REF# (VND#: CARDMEMBER)				
08/18/2025	AP	668829	CARDMEMBER SERVICES		0.00	35.87	
			Rec 90 BANK: CHECK#: 906 AP REF# (VND#: CARDMEMBER)				
08/18/2025	AP	668829	CARDMEMBER SERVICES		35.87	0.00	
			Rec 90 BANK: CHECK#: 906 AP REF# (VND#: CARDMEMBER)				
08/18/2025	AP	668830	CARDMEMBER SERVICES		0.00	3,662.00	
			custom signs BANK: CHECK#: 906 AP REF# (VND#: CARDMEMBER)				
08/18/2025	AP	668830	CARDMEMBER SERVICES		0.00	3,662.00	
			custom signs BANK: CHECK#: 906 AP REF# (VND#: CARDMEMBER)				
08/18/2025	AP	668830	CARDMEMBER SERVICES		3,662.00	0.00	
			custom signs BANK: CHECK#: 906 AP REF# (VND#: CARDMEMBER)				
08/18/2025	AP	668831	CARDMEMBER SERVICES		0.00	515.92	
			Hannah Hall hotel accomodation BANK: CHECK#: 906 AP REF# (VND#: CARDMEMBER)				
08/18/2025	AP	668831	CARDMEMBER SERVICES		0.00	515.92	
			Hannah Hall hotel accomodation BANK: CHECK#: 906 AP REF# (VND#: CARDMEMBER)				
08/18/2025	AP	668831	CARDMEMBER SERVICES		515.92	0.00	
			Hannah Hall hotel accomodation BANK: CHECK#: 906 AP REF# (VND#: CARDMEMBER)				

Post Date	JE Type	JE No.	Journal 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						2,349,512.83
08/18/2025	AP	668832	US BANK Analysis fee BANK: CHECK#: 907 AP REF# (VND#: US BANK)		0.00	39.03	
08/18/2025	AP	668832	US BANK Analysis fee BANK: CHECK#: 907 AP REF# (VND#: US BANK)		0.00	39.03	
08/18/2025	AP	668832	US BANK Analysis fee BANK: CHECK#: 907 AP REF# (VND#: US BANK)		39.03	0.00	
08/18/2025	AP	668833	US BANK analysis fee BANK: CHECK#: 907 AP REF# (VND#: US BANK)		0.00	66.91	
08/18/2025	AP	668833	US BANK analysis fee BANK: CHECK#: 907 AP REF# (VND#: US BANK)		0.00	66.91	
08/18/2025	AP	668833	US BANK analysis fee BANK: CHECK#: 907 AP REF# (VND#: US BANK)		66.91	0.00	
08/18/2025	AP	668850	CITY OF SHELBY Interest payment for SD tax BANK: PNGEN CHECK#: 88168 AP REF# (VND#: CITY-SHELB)		0.00	10.73	
08/18/2025	AP	668850	CITY OF SHELBY Interest payment for SD tax BANK: PNGEN CHECK#: 88168 AP REF# (VND#: CITY-SHELB)		0.00	10.73	
08/18/2025	AP	668850	CITY OF SHELBY Interest payment for SD tax BANK: PNGEN CHECK#: 88168 AP REF# (VND#: CITY-SHELB)		10.73	0.00	
08/18/2025	AP	668851	DOOSAN BOBCAT N AMERICA INC Mini excavator B4NM15161 BANK: PNGEN CHECK#: 88169 AP REF# (VND#: DOOSAN BOB)		0.00	19,969.09	
08/18/2025	AP	668851	DOOSAN BOBCAT N AMERICA INC Mini excavator B4NM15161 BANK: PNGEN CHECK#: 88169 AP REF# (VND#: DOOSAN BOB)		19,969.09	0.00	
08/18/2025	AP	668851	DOOSAN BOBCAT N AMERICA INC Mini excavator B4NM15161 BANK: PNGEN CHECK#: 88169 AP REF# (VND#: DOOSAN BOB)		0.00	138,305.89	
08/18/2025	AP	668851	DOOSAN BOBCAT N AMERICA INC Mini excavator B4NM15161 BANK: PNGEN CHECK#: 88169		138,305.89	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#: 101-000-CSH	Cash						2,349,512.83
08/18/2025	AP	668852	AP REF# (VND#: DOOSAN BOB) JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170		0.00	1,774.60	
08/18/2025	AP	668852	AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170		0.00	1,774.60	
08/18/2025	AP	668852	AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170		1,774.60	0.00	
08/18/2025	AP	668852	AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170		0.00	244.01	
08/18/2025	AP	668852	AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170		244.01	0.00	
08/18/2025	AP	668852	AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170		0.00	288.37	
08/18/2025	AP	668852	AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170		288.37	0.00	
08/18/2025	AP	668852	AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170		0.00	1,330.95	
08/18/2025	AP	668852	AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170		1,330.95	0.00	
08/18/2025	AP	668852	AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170		0.00	244.01	
08/18/2025	AP	668852	AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170		244.01	0.00	
08/18/2025	AP	668852	AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170		0.00	55.46	
08/18/2025	AP	668852	AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25		55.46	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						2,349,512.83
			BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)				
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25		0.00	177.46	
			BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)				
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25		177.46	0.00	
			BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)				
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25		0.00	377.10	
			BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)				
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25		377.10	0.00	
			BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)				
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25		0.00	488.02	
			BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)				
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25		488.02	0.00	
			BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)				
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25		0.00	244.01	
			BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)				
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25		244.01	0.00	
			BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)				
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25		0.00	221.83	
			BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)				
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25		221.83	0.00	
			BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)				
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25		0.00	665.48	
			BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)				
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25		665.48	0.00	
			BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)				
08/18/2025	AP	668852	JULIAN & GRUBE, INC.		0.00	166.37	

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#: 101-000-CSH	Cash						2,349,512.83
			Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)				
08/18/2025	AP	668852	JULIAN & GRUBE, INC.		166.37	0.00	
			Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)				
08/18/2025	AP	668852	JULIAN & GRUBE, INC.		0.00	443.65	
			Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)				
08/18/2025	AP	668852	JULIAN & GRUBE, INC.		443.65	0.00	
			Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)				
08/18/2025	AP	668853	MILLER HVAC INC		0.00	648.00	
			Repair to court side unit BANK: PNGEN CHECK#: 88171 AP REF# (VND#: MILLER HVA)				
08/18/2025	AP	668853	MILLER HVAC INC		648.00	0.00	
			Repair to court side unit BANK: PNGEN CHECK#: 88171 AP REF# (VND#: MILLER HVA)				
08/18/2025	AP	668854	MOTOROLA SOLUTIONS INC		0.00	1,428.81	
			MARCS radios BANK: PNGEN CHECK#: 88172 AP REF# (VND#: MOTOROLA)				
08/18/2025	AP	668854	MOTOROLA SOLUTIONS INC		1,428.81	0.00	
			MARCS radios BANK: PNGEN CHECK#: 88172 AP REF# (VND#: MOTOROLA)				
08/18/2025	AP	668854	MOTOROLA SOLUTIONS INC		0.00	1,428.81	
			MARCS radios BANK: PNGEN CHECK#: 88172 AP REF# (VND#: MOTOROLA)				
08/18/2025	AP	668854	MOTOROLA SOLUTIONS INC		1,428.81	0.00	
			MARCS radios BANK: PNGEN CHECK#: 88172 AP REF# (VND#: MOTOROLA)				
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT		0.00	10,285.49	
			Employer portion 6/29/25- BANK: PNGEN CHECK#: 88173 AP REF# (VND#: OPERS)				
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT		0.00	10,285.49	
			Employer portion 6/29/25- BANK: PNGEN CHECK#: 88173 AP REF# (VND#: OPERS)				
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT		10,285.49	0.00	
			Employer portion 6/29/25- BANK: PNGEN CHECK#: 88173 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						2,349,512.83
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNGEN CHECK#: 88173 AP REF# (VND#: OPERS)		0.00	2,243.67	
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNGEN CHECK#: 88173 AP REF# (VND#: OPERS)		2,243.67	0.00	
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNGEN CHECK#: 88173 AP REF# (VND#: OPERS)		0.00	609.29	
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNGEN CHECK#: 88173 AP REF# (VND#: OPERS)		609.29	0.00	
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNGEN CHECK#: 88173 AP REF# (VND#: OPERS)		0.00	1,088.77	
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNGEN CHECK#: 88173 AP REF# (VND#: OPERS)		1,088.77	0.00	
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNGEN CHECK#: 88173 AP REF# (VND#: OPERS)		0.00	2,261.20	
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNGEN CHECK#: 88173 AP REF# (VND#: OPERS)		2,261.20	0.00	
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNGEN CHECK#: 88173 AP REF# (VND#: OPERS)		0.00	6,110.06	
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNGEN CHECK#: 88173 AP REF# (VND#: OPERS)		6,110.06	0.00	
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNGEN CHECK#: 88173 AP REF# (VND#: OPERS)		0.00	648.04	
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNGEN CHECK#: 88173 AP REF# (VND#: OPERS)		648.04	0.00	
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNGEN CHECK#: 88173		0.00	9,260.23	

Post Date	JE Type	JE No.	Journal 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						2,349,512.83
			AP REF# (VND#: OPERS)				
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNGEN CHECK#: 88173 AP REF# (VND#: OPERS)		9,260.23	0.00	
08/18/2025	AP	668856	OHIO MACHINERY CO. recondition fuel injection BANK: PNGEN CHECK#: 88174 AP REF# (VND#: OHIO MACHI)		0.00	2,252.00	
08/18/2025	AP	668856	OHIO MACHINERY CO. recondition fuel injection BANK: PNGEN CHECK#: 88174 AP REF# (VND#: OHIO MACHI)		2,252.00	0.00	
08/18/2025	AP	668857	STEVEN KREBS 6 batteries, install BANK: PNGEN CHECK#: 88175 AP REF# (VND#: SHELBY GOL)		0.00	1,195.10	
08/18/2025	AP	668857	STEVEN KREBS 6 batteries, install BANK: PNGEN CHECK#: 88175 AP REF# (VND#: SHELBY GOL)		0.00	1,195.10	
08/18/2025	AP	668857	STEVEN KREBS 6 batteries, install BANK: PNGEN CHECK#: 88175 AP REF# (VND#: SHELBY GOL)		1,195.10	0.00	
08/18/2025	CR	668877	Taxi subsidy July 2025 from county pio		1,719.00	0.00	
08/18/2025	CR	668878	Public defender reimbursement May 2025 pio		2,462.46	0.00	
08/18/2025	CR	668879	Local governement Aug 2025 from county pio		16,951.69	0.00	
08/18/2025	CR	668882	2nd half 2024 manufactured home tax pio		91.26	0.00	
08/18/2025	GJ	668883	Audit fees 2nd half MH tax pio		35.03	0.00	
08/18/2025	GJ	668883	Audit fees 2nd half MH tax pio		0.00	35.03	
08/19/2025	AP	668891	OHIO POLICE & FIRE PENSION Employer portion 6/29/2025- BANK: CHECK#: 908 AP REF# (VND#: OP&FP)		0.00	20,109.23	
08/19/2025	AP	668891	OHIO POLICE & FIRE PENSION Employer portion 6/29/2025- BANK: CHECK#: 908 AP REF# (VND#: OP&FP)		20,109.23	0.00	
08/19/2025	AP	668891	OHIO POLICE & FIRE PENSION Employer portion 6/29/2025- BANK: CHECK#: 908 AP REF# (VND#: OP&FP)		0.00	29,910.59	
08/19/2025	AP	668891	OHIO POLICE & FIRE PENSION Employer portion 6/29/2025-		29,910.59	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						2,349,512.83
			BANK: CHECK#: 908 AP REF# (VND#: OP&FP)				
08/19/2025	AP	668900	BAIN ENTERPRISES LLC 416 DWS repair BANK: PNGEN CHECK#: 88176 AP REF# (VND#: BAIN ENTER)		0.00	2,739.00	
08/19/2025	AP	668900	BAIN ENTERPRISES LLC 416 DWS repair BANK: PNGEN CHECK#: 88176 AP REF# (VND#: BAIN ENTER)		2,739.00	0.00	
08/19/2025	AP	668901	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88177 AP REF# (VND#: COL. GAS)		0.00	46.26	
08/19/2025	AP	668901	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88177 AP REF# (VND#: COL. GAS)		46.26	0.00	
08/19/2025	AP	668901	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88177 AP REF# (VND#: COL. GAS)		0.00	46.26	
08/19/2025	AP	668901	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88177 AP REF# (VND#: COL. GAS)		46.26	0.00	
08/19/2025	AP	668901	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88177 AP REF# (VND#: COL. GAS)		0.00	92.53	
08/19/2025	AP	668901	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88177 AP REF# (VND#: COL. GAS)		92.53	0.00	
08/19/2025	AP	668902	COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 88178 AP REF# (VND#: COMDOC)		0.00	5.93	
08/19/2025	AP	668902	COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 88178 AP REF# (VND#: COMDOC)		5.93	0.00	
08/19/2025	AP	668903	FERGUSON WATERWORKS Job name metering account BANK: PNGEN CHECK#: 88179 AP REF# (VND#: FERGUSON W)		0.00	1,228.04	
08/19/2025	AP	668903	FERGUSON WATERWORKS Job name metering account BANK: PNGEN CHECK#: 88179 AP REF# (VND#: FERGUSON W)		1,228.04	0.00	
08/20/2025	AP	668944	BRIGHTSPEED		0.00	1,132.03	

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#: 101-000-CSH	Cash						2,349,512.83
			acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)				
08/20/2025	AP	668944	BRIGHTSPEED		0.00	1,132.03	
			acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)				
08/20/2025	AP	668944	BRIGHTSPEED		1,132.03	0.00	
			acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)				
08/20/2025	AP	668944	BRIGHTSPEED		0.00	51.78	
			acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)				
08/20/2025	AP	668944	BRIGHTSPEED		51.78	0.00	
			acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)				
08/20/2025	AP	668944	BRIGHTSPEED		0.00	124.00	
			acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)				
08/20/2025	AP	668944	BRIGHTSPEED		124.00	0.00	
			acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)				
08/20/2025	AP	668944	BRIGHTSPEED		0.00	124.00	
			acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)				
08/20/2025	AP	668944	BRIGHTSPEED		124.00	0.00	
			acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)				
08/20/2025	AP	668944	BRIGHTSPEED		0.00	125.00	
			acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)				
08/20/2025	AP	668944	BRIGHTSPEED		125.00	0.00	
			acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)				
08/20/2025	AP	668944	BRIGHTSPEED		0.00	69.86	
			acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)				
08/20/2025	AP	668944	BRIGHTSPEED		69.86	0.00	
			acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)				

Post Date	JE Type	JE No.	Journal 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						2,349,512.83
08/20/2025	AP	668944	BRIGHTSPEED acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)		0.00	291.33	
08/20/2025	AP	668944	BRIGHTSPEED acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)		291.33	0.00	
08/20/2025	AP	668944	BRIGHTSPEED acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)		0.00	368.81	
08/20/2025	AP	668944	BRIGHTSPEED acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)		368.81	0.00	
08/20/2025	AP	668944	BRIGHTSPEED acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)		0.00	295.70	
08/20/2025	AP	668944	BRIGHTSPEED acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)		295.70	0.00	
08/20/2025	AP	668979	ALLOWAY ENVIR.TESTING SER. Analysis June 2025 BANK: PNGEN CHECK#: 88180 AP REF# (VND#: ALLOWAY EN)		0.00	1,960.00	
08/20/2025	AP	668979	ALLOWAY ENVIR.TESTING SER. Analysis June 2025 BANK: PNGEN CHECK#: 88180 AP REF# (VND#: ALLOWAY EN)		1,960.00	0.00	
08/20/2025	AP	668980	AVETIN ENGINEERING LTD SWPPP development BANK: PNGEN CHECK#: 88181 AP REF# (VND#: AVETIN ENG)		0.00	9,720.00	
08/20/2025	AP	668980	AVETIN ENGINEERING LTD SWPPP development BANK: PNGEN CHECK#: 88181 AP REF# (VND#: AVETIN ENG)		9,720.00	0.00	
08/20/2025	AP	668981	BONDED CHEMICALS, INC. Ferric chloride solutions BANK: PNGEN CHECK#: 88182 AP REF# (VND#: BONDED CHE)		0.00	11,044.83	
08/20/2025	AP	668981	BONDED CHEMICALS, INC. Ferric chloride solutions BANK: PNGEN CHECK#: 88182 AP REF# (VND#: BONDED CHE)		11,044.83	0.00	
08/20/2025	AP	668982	BRICKER GRAYDON LLP legal counsel July 2025 BANK: PNGEN CHECK#: 88183		0.00	4,031.50	

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#: 101-000-CSH	Cash						2,349,512.83
08/20/2025	AP	668982	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP legal counsel July 2025 BANK: PNGEN CHECK#: 88183		0.00	4,031.50	
08/20/2025	AP	668982	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP legal counsel July 2025 BANK: PNGEN CHECK#: 88183		4,031.50	0.00	
08/20/2025	AP	668983	AP REF# (VND#: BRICKER GR) CALLAHAN DOOR SALES, INC Door repair at service dept. BANK: PNGEN CHECK#: 88184		0.00	625.00	
08/20/2025	AP	668983	AP REF# (VND#: CALLAHAN D) CALLAHAN DOOR SALES, INC Door repair at service dept. BANK: PNGEN CHECK#: 88184		625.00	0.00	
08/20/2025	AP	668984	AP REF# (VND#: CALLAHAN D) DAILY GLOBE 12 months subscription, city BANK: PNGEN CHECK#: 88185		0.00	140.00	
08/20/2025	AP	668984	AP REF# (VND#: DAILY GLOB) DAILY GLOBE 12 months subscription, city BANK: PNGEN CHECK#: 88185		0.00	140.00	
08/20/2025	AP	668984	AP REF# (VND#: DAILY GLOB) DAILY GLOBE 12 months subscription, city BANK: PNGEN CHECK#: 88185		140.00	0.00	
08/20/2025	AP	668985	AP REF# (VND#: DAILY GLOB) M-TECH COMPANY repair camera BANK: PNGEN CHECK#: 88186		0.00	1,300.00	
08/20/2025	AP	668985	AP REF# (VND#: M-TECH) M-TECH COMPANY repair camera BANK: PNGEN CHECK#: 88186		1,300.00	0.00	
08/20/2025	AP	668986	AP REF# (VND#: M-TECH) M-TECH COMPANY Camera repair BANK: PNGEN CHECK#: 88186		0.00	94.08	
08/20/2025	AP	668986	AP REF# (VND#: M-TECH) M-TECH COMPANY Camera repair BANK: PNGEN CHECK#: 88186		94.08	0.00	
08/20/2025	AP	668987	AP REF# (VND#: M-TECH) MHS INDUSTRIAL SUPPLY paper towels BANK: PNGEN CHECK#: 88187		0.00	80.05	
08/20/2025	AP	668987	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY paper towels		80.05	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#: 101-000-CSH	Cash						2,349,512.83
			BANK: PNGEN CHECK#: 88187 AP REF# (VND#: MHS IND SU)				
08/20/2025	AP	668988	MUNICIPAL UTILITIES acct 39011101		0.00	6,670.56	
			BANK: PNGEN CHECK#: 88188 AP REF# (VND#: MUNI UTILI)				
08/20/2025	AP	668988	MUNICIPAL UTILITIES acct 39011101		6,670.56	0.00	
			BANK: PNGEN CHECK#: 88188 AP REF# (VND#: MUNI UTILI)				
08/20/2025	AP	668989	MUNICIPAL UTILITIES 2020501		0.00	85.84	
			BANK: PNGEN CHECK#: 88188 AP REF# (VND#: MUNI UTILI)				
08/20/2025	AP	668989	MUNICIPAL UTILITIES 2020501		85.84	0.00	
			BANK: PNGEN CHECK#: 88188 AP REF# (VND#: MUNI UTILI)				
08/20/2025	AP	668990	MUNICIPAL UTILITIES 37023801		0.00	1,199.91	
			BANK: PNGEN CHECK#: 88188 AP REF# (VND#: MUNI UTILI)				
08/20/2025	AP	668990	MUNICIPAL UTILITIES 37023801		1,199.91	0.00	
			BANK: PNGEN CHECK#: 88188 AP REF# (VND#: MUNI UTILI)				
08/20/2025	AP	668991	MUNICIPAL UTILITIES acct 33033301		0.00	89.25	
			BANK: PNGEN CHECK#: 88188 AP REF# (VND#: MUNI UTILI)				
08/20/2025	AP	668991	MUNICIPAL UTILITIES acct 33033301		89.25	0.00	
			BANK: PNGEN CHECK#: 88188 AP REF# (VND#: MUNI UTILI)				
08/20/2025	AP	668992	MUNICIPAL UTILITIES acct 1305401		0.00	56.83	
			BANK: PNGEN CHECK#: 88188 AP REF# (VND#: MUNI UTILI)				
08/20/2025	AP	668992	MUNICIPAL UTILITIES acct 1305401		56.83	0.00	
			BANK: PNGEN CHECK#: 88188 AP REF# (VND#: MUNI UTILI)				
08/20/2025	AP	668993	MUNICIPAL UTILITIES acct 3905802		0.00	36.58	
			BANK: PNGEN CHECK#: 88188 AP REF# (VND#: MUNI UTILI)				
08/20/2025	AP	668993	MUNICIPAL UTILITIES acct 3905802		36.58	0.00	
			BANK: PNGEN CHECK#: 88188 AP REF# (VND#: MUNI UTILI)				
08/20/2025	AP	668994	O.E. MEYER CO.		0.00	1,393.00	

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						2,349,512.83
			bulk liquid carbon dioxide BANK: PNGEN CHECK#: 88189 AP REF# (VND#: O.E. MEYER)				
08/20/2025	AP	668994	O.E. MEYER CO.		1,393.00	0.00	
			bulk liquid carbon dioxide BANK: PNGEN CHECK#: 88189 AP REF# (VND#: O.E. MEYER)				
08/20/2025	AP	668995	US GEOLOGICAL SURVEY		0.00	16,750.00	
			black fork streamage BANK: PNGEN CHECK#: 88190 AP REF# (VND#: US GEOLOGI)				
08/20/2025	AP	668995	US GEOLOGICAL SURVEY		0.00	16,750.00	
			black fork streamage BANK: PNGEN CHECK#: 88190 AP REF# (VND#: US GEOLOGI)				
08/20/2025	AP	668995	US GEOLOGICAL SURVEY		16,750.00	0.00	
			black fork streamage BANK: PNGEN CHECK#: 88190 AP REF# (VND#: US GEOLOGI)				
08/20/2025	CR	669011	CGS claim payment		672.28	0.00	
			pio				
08/21/2025	AP	669044	ADVANCE AUTO PARTS		0.00	495.44	
			5W30 tech select BANK: PNGEN CHECK#: 88191 AP REF# (VND#: ADVANCE AU)				
08/21/2025	AP	669044	ADVANCE AUTO PARTS		0.00	495.44	
			5W30 tech select BANK: PNGEN CHECK#: 88191 AP REF# (VND#: ADVANCE AU)				
08/21/2025	AP	669044	ADVANCE AUTO PARTS		495.44	0.00	
			5W30 tech select BANK: PNGEN CHECK#: 88191 AP REF# (VND#: ADVANCE AU)				
08/21/2025	AP	669045	ADVANCE AUTO PARTS		0.00	54.73	
			service dept July BANK: PNGEN CHECK#: 88191 AP REF# (VND#: ADVANCE AU)				
08/21/2025	AP	669045	ADVANCE AUTO PARTS		54.73	0.00	
			service dept July BANK: PNGEN CHECK#: 88191 AP REF# (VND#: ADVANCE AU)				
08/21/2025	AP	669045	ADVANCE AUTO PARTS		0.00	54.73	
			service dept July BANK: PNGEN CHECK#: 88191 AP REF# (VND#: ADVANCE AU)				
08/21/2025	AP	669045	ADVANCE AUTO PARTS		54.73	0.00	
			service dept July BANK: PNGEN CHECK#: 88191 AP REF# (VND#: ADVANCE AU)				
08/21/2025	AP	669045	ADVANCE AUTO PARTS		0.00	54.74	
			service dept July				

Post Date	JE Type	JE No.	Journal 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						2,349,512.83
			BANK: PNGEN CHECK#: 88191 AP REF# (VND#: ADVANCE AU)				
08/21/2025	AP	669045	ADVANCE AUTO PARTS service dept July		54.74	0.00	
			BANK: PNGEN CHECK#: 88191 AP REF# (VND#: ADVANCE AU)				
08/21/2025	AP	669046	ADVANCE AUTO PARTS fire dept July		0.00	66.92	
			BANK: PNGEN CHECK#: 88191 AP REF# (VND#: ADVANCE AU)				
08/21/2025	AP	669046	ADVANCE AUTO PARTS fire dept July		66.92	0.00	
			BANK: PNGEN CHECK#: 88191 AP REF# (VND#: ADVANCE AU)				
08/21/2025	AP	669047	AT&T MOBILITY II LLC acct 287341920539		0.00	40.08	
			BANK: PNGEN CHECK#: 88192 AP REF# (VND#: AT&T MOBIL)				
08/21/2025	AP	669047	AT&T MOBILITY II LLC acct 287341920539		0.00	40.08	
			BANK: PNGEN CHECK#: 88192 AP REF# (VND#: AT&T MOBIL)				
08/21/2025	AP	669047	AT&T MOBILITY II LLC acct 287341920539		40.08	0.00	
			BANK: PNGEN CHECK#: 88192 AP REF# (VND#: AT&T MOBIL)				
08/21/2025	AP	669048	CHARTER COMM HOLDINGS LLC acct 8361104000106282		0.00	244.84	
			BANK: PNGEN CHECK#: 88193 AP REF# (VND#: CHART COMM)				
08/21/2025	AP	669048	CHARTER COMM HOLDINGS LLC acct 8361104000106282		244.84	0.00	
			BANK: PNGEN CHECK#: 88193 AP REF# (VND#: CHART COMM)				
08/21/2025	AP	669049	MORROW COUNTY TREASURER Inmate housing July 2025		0.00	1,904.00	
			BANK: PNGEN CHECK#: 88194 AP REF# (VND#: MORROW CTY)				
08/21/2025	AP	669049	MORROW COUNTY TREASURER Inmate housing July 2025		0.00	1,904.00	
			BANK: PNGEN CHECK#: 88194 AP REF# (VND#: MORROW CTY)				
08/21/2025	AP	669049	MORROW COUNTY TREASURER Inmate housing July 2025		1,904.00	0.00	
			BANK: PNGEN CHECK#: 88194 AP REF# (VND#: MORROW CTY)				
08/21/2025	AP	669050	MUNICIPAL LIGHT FUND Shared fund payments		0.00	600.00	
			BANK: PNGEN CHECK#: 88195 AP REF# (VND#: MUNI LIGHT)				
08/21/2025	AP	669050	MUNICIPAL LIGHT FUND		600.00	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						2,349,512.83
			Shared fund payments BANK: PNGEN CHECK#: 88195 AP REF# (VND#: MUNI LIGHT)				
08/21/2025	AP	669051	OHIO PEACE OFFICER TRAIN.ACADE Hannah Hall, First Line BANK: PNGEN CHECK#: 88196 AP REF# (VND#: OH PEACE O)		0.00	460.00	
08/21/2025	AP	669051	OHIO PEACE OFFICER TRAIN.ACADE Hannah Hall, First Line BANK: PNGEN CHECK#: 88196 AP REF# (VND#: OH PEACE O)		0.00	460.00	
08/21/2025	AP	669051	OHIO PEACE OFFICER TRAIN.ACADE Hannah Hall, First Line BANK: PNGEN CHECK#: 88196 AP REF# (VND#: OH PEACE O)		460.00	0.00	
08/21/2025	AP	669052	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing July 2025 BANK: PNGEN CHECK#: 88197 AP REF# (VND#: RICH CTY S)		0.00	863.28	
08/21/2025	AP	669052	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing July 2025 BANK: PNGEN CHECK#: 88197 AP REF# (VND#: RICH CTY S)		0.00	863.28	
08/21/2025	AP	669052	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing July 2025 BANK: PNGEN CHECK#: 88197 AP REF# (VND#: RICH CTY S)		863.28	0.00	
08/21/2025	AP	669053	SAMS CLUB binder, paper towels, sticky BANK: PNGEN CHECK#: 88198 AP REF# (VND#: SAMS CLUB)		0.00	146.84	
08/21/2025	AP	669053	SAMS CLUB binder, paper towels, sticky BANK: PNGEN CHECK#: 88198 AP REF# (VND#: SAMS CLUB)		0.00	146.84	
08/21/2025	AP	669053	SAMS CLUB binder, paper towels, sticky BANK: PNGEN CHECK#: 88198 AP REF# (VND#: SAMS CLUB)		146.84	0.00	
08/21/2025	AP	669054	SPHERION OF MID OHIO Taxi wages 8/17/25 BANK: PNGEN CHECK#: 88199 AP REF# (VND#: SPHERION O)		0.00	691.84	
08/21/2025	AP	669054	SPHERION OF MID OHIO Taxi wages 8/17/25 BANK: PNGEN CHECK#: 88199 AP REF# (VND#: SPHERION O)		0.00	691.84	
08/21/2025	AP	669054	SPHERION OF MID OHIO Taxi wages 8/17/25 BANK: PNGEN CHECK#: 88199 AP REF# (VND#: SPHERION O)		691.84	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						2,349,512.83
08/21/2025	AP	669055	TDR LAWN AND LANDSCAPING July lawn mowings BANK: PNGEN CHECK#: 88200 AP REF# (VND#: TDR LAWN)		0.00	255.00	
08/21/2025	AP	669055	TDR LAWN AND LANDSCAPING July lawn mowings BANK: PNGEN CHECK#: 88200 AP REF# (VND#: TDR LAWN)		0.00	255.00	
08/21/2025	AP	669055	TDR LAWN AND LANDSCAPING July lawn mowings BANK: PNGEN CHECK#: 88200 AP REF# (VND#: TDR LAWN)		255.00	0.00	
08/21/2025	CR	669071	EMS payment from Veteran's Affairs pio		988.00	0.00	
08/22/2025	AP	669107	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 88201 AP REF# (VND#: AT&T MOBIL)		0.00	291.44	
08/22/2025	AP	669107	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 88201 AP REF# (VND#: AT&T MOBIL)		291.44	0.00	
08/22/2025	AP	669108	DANIELS TREE SERVICE LLC Various trees removed for BANK: PNGEN CHECK#: 88202 AP REF# (VND#: DANIELS TR)		0.00	3,900.00	
08/22/2025	AP	669108	DANIELS TREE SERVICE LLC Various trees removed for BANK: PNGEN CHECK#: 88202 AP REF# (VND#: DANIELS TR)		3,900.00	0.00	
08/22/2025	CR	669109	Gainwell EMS payment pio		245.01	0.00	
08/22/2025	CR	669117	Court collections July 2025 pio		17,926.86	0.00	
08/22/2025	CR	669119	1 contractor registration, 1 zoning per pio		75.00	0.00	
08/25/2025	CR	669121	CGS claim payment pio		483.55	0.00	
08/25/2025	CR	669122	Liquor tax from state pio		500.50	0.00	
08/25/2025	CR	669123	Mechanics Bank checking acct interest pio		0.04	0.00	
08/25/2025	CR	669133	1 contractor registration pio		50.00	0.00	
08/25/2025	CR	669211	CGS claim payment pio		339.74	0.00	
08/26/2025	AP	669153	ALLOWAY ENVIR.TESTING SER. June analysis BANK: PNGEN CHECK#: 88203 AP REF# (VND#: ALLOWAY EN)		0.00	830.00	
08/26/2025	AP	669153	ALLOWAY ENVIR.TESTING SER.		830.00	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						2,349,512.83
			June analysis BANK: PNGEN CHECK#: 88203 AP REF# (VND#: ALLOWAY EN)				
08/26/2025	AP	669154	ALLOWAY ENVIR.TESTING SER.		0.00	354.00	
			June analysis BANK: PNGEN CHECK#: 88203 AP REF# (VND#: ALLOWAY EN)				
08/26/2025	AP	669154	ALLOWAY ENVIR.TESTING SER.		354.00	0.00	
			June analysis BANK: PNGEN CHECK#: 88203 AP REF# (VND#: ALLOWAY EN)				
08/26/2025	AP	669155	CITY PAYROLL FUND		0.00	83,132.88	
			Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)				
08/26/2025	AP	669155	CITY PAYROLL FUND		0.00	83,132.88	
			Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)				
08/26/2025	AP	669155	CITY PAYROLL FUND		83,132.88	0.00	
			Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)				
08/26/2025	AP	669155	CITY PAYROLL FUND		0.00	8,013.12	
			Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)				
08/26/2025	AP	669155	CITY PAYROLL FUND		8,013.12	0.00	
			Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)				
08/26/2025	AP	669155	CITY PAYROLL FUND		0.00	2,176.00	
			Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)				
08/26/2025	AP	669155	CITY PAYROLL FUND		2,176.00	0.00	
			Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)				
08/26/2025	AP	669155	CITY PAYROLL FUND		0.00	119,936.32	
			Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)				
08/26/2025	AP	669155	CITY PAYROLL FUND		119,936.32	0.00	
			Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)				
08/26/2025	AP	669155	CITY PAYROLL FUND		0.00	3,376.33	
			Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 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#: 101-000-CSH	Cash						2,349,512.83
08/26/2025	AP	669155	CITY PAYROLL FUND Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)		3,376.33	0.00	
08/26/2025	AP	669155	CITY PAYROLL FUND Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)		0.00	8,075.66	
08/26/2025	AP	669155	CITY PAYROLL FUND Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)		8,075.66	0.00	
08/26/2025	AP	669155	CITY PAYROLL FUND Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)		0.00	21,182.46	
08/26/2025	AP	669155	CITY PAYROLL FUND Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)		21,182.46	0.00	
08/26/2025	AP	669155	CITY PAYROLL FUND Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)		0.00	2,314.40	
08/26/2025	AP	669155	CITY PAYROLL FUND Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)		2,314.40	0.00	
08/26/2025	AP	669155	CITY PAYROLL FUND Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)		0.00	32,127.25	
08/26/2025	AP	669155	CITY PAYROLL FUND Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)		32,127.25	0.00	
08/26/2025	AP	669156	COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 88205 AP REF# (VND#: COL. GAS)		0.00	231.19	
08/26/2025	AP	669156	COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 88205 AP REF# (VND#: COL. GAS)		0.00	231.19	
08/26/2025	AP	669156	COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 88205 AP REF# (VND#: COL. GAS)		231.19	0.00	
08/26/2025	AP	669157	COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 88205		0.00	53.89	

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#: 101-000-CSH	Cash						2,349,512.83
08/26/2025	AP	669157	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 88205		0.00	53.89	
08/26/2025	AP	669157	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 88205		53.89	0.00	
08/26/2025	AP	669158	AP REF# (VND#: COL. GAS) GFC LEASING overage charges BANK: PNGEN CHECK#: 88206		0.00	12.12	
08/26/2025	AP	669158	AP REF# (VND#: GFC LEASIN) GFC LEASING overage charges BANK: PNGEN CHECK#: 88206		0.00	12.12	
08/26/2025	AP	669158	AP REF# (VND#: GFC LEASIN) GFC LEASING overage charges BANK: PNGEN CHECK#: 88206		12.12	0.00	
08/26/2025	AP	669159	AP REF# (VND#: GFC LEASIN) MAST LEPLEY SILO INC Wheel asm. flat tire BANK: PNGEN CHECK#: 88207		0.00	507.40	
08/26/2025	AP	669159	AP REF# (VND#: MAST LEPLE) MAST LEPLEY SILO INC Wheel asm. flat tire BANK: PNGEN CHECK#: 88207		507.40	0.00	
08/26/2025	AP	669160	AP REF# (VND#: MAST LEPLE) PAYROLL FUND FICA 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88208		0.00	2,919.72	
08/26/2025	AP	669160	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88208		0.00	2,919.72	
08/26/2025	AP	669160	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88208		2,919.72	0.00	
08/26/2025	AP	669160	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88208		0.00	109.65	
08/26/2025	AP	669160	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88208		109.65	0.00	
08/26/2025	AP	669160	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/10/25-8/23/25		0.00	38.08	

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#: 101-000-CSH	Cash						2,349,512.83
			BANK: PNGEN CHECK#: 88208 AP REF# (VND#: PAYROLL FU)				
08/26/2025	AP	669160	PAYROLL FUND FICA 8/10/25-8/23/25		38.08	0.00	
			BANK: PNGEN CHECK#: 88208 AP REF# (VND#: PAYROLL FU)				
08/26/2025	AP	669160	PAYROLL FUND FICA 8/10/25-8/23/25		0.00	48.96	
			BANK: PNGEN CHECK#: 88208 AP REF# (VND#: PAYROLL FU)				
08/26/2025	AP	669160	PAYROLL FUND FICA 8/10/25-8/23/25		48.96	0.00	
			BANK: PNGEN CHECK#: 88208 AP REF# (VND#: PAYROLL FU)				
08/26/2025	AP	669160	PAYROLL FUND FICA 8/10/25-8/23/25		0.00	117.10	
			BANK: PNGEN CHECK#: 88208 AP REF# (VND#: PAYROLL FU)				
08/26/2025	AP	669160	PAYROLL FUND FICA 8/10/25-8/23/25		117.10	0.00	
			BANK: PNGEN CHECK#: 88208 AP REF# (VND#: PAYROLL FU)				
08/26/2025	AP	669160	PAYROLL FUND FICA 8/10/25-8/23/25		0.00	312.38	
			BANK: PNGEN CHECK#: 88208 AP REF# (VND#: PAYROLL FU)				
08/26/2025	AP	669160	PAYROLL FUND FICA 8/10/25-8/23/25		312.38	0.00	
			BANK: PNGEN CHECK#: 88208 AP REF# (VND#: PAYROLL FU)				
08/26/2025	AP	669160	PAYROLL FUND FICA 8/10/25-8/23/25		0.00	33.56	
			BANK: PNGEN CHECK#: 88208 AP REF# (VND#: PAYROLL FU)				
08/26/2025	AP	669160	PAYROLL FUND FICA 8/10/25-8/23/25		33.56	0.00	
			BANK: PNGEN CHECK#: 88208 AP REF# (VND#: PAYROLL FU)				
08/26/2025	AP	669160	PAYROLL FUND FICA 8/10/25-8/23/25		0.00	472.03	
			BANK: PNGEN CHECK#: 88208 AP REF# (VND#: PAYROLL FU)				
08/26/2025	AP	669160	PAYROLL FUND FICA 8/10/25-8/23/25		472.03	0.00	
			BANK: PNGEN CHECK#: 88208 AP REF# (VND#: PAYROLL FU)				
08/27/2025	AP	669209	UNITED PARCEL SERVICE shipping 8/16/25		0.00	11.73	
			BANK: CHECK#: 910 AP REF# (VND#: UPS)				
08/27/2025	AP	669209	UNITED PARCEL SERVICE		11.73	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#: 101-000-CSH	Cash						2,349,512.83
			shipping 8/16/25 BANK: CHECK#: 910 AP REF# (VND#: UPS)				
08/27/2025	AP	669210	UNITED PARCEL SERVICE shipping 8/19/25 BANK: CHECK#: 910 AP REF# (VND#: UPS)		0.00	11.73	
08/27/2025	AP	669210	UNITED PARCEL SERVICE shipping 8/19/25 BANK: CHECK#: 910 AP REF# (VND#: UPS)		11.73	0.00	
08/27/2025	CR	669229	Taxi Fares pio		16.00	0.00	
08/27/2025	CR	669232	1 fence permit pio		10.00	0.00	
08/27/2025	AP	669271	ASSOC OF OH HEALTH COMM 2025 AOHC Fall Conference BANK: PNGEN CHECK#: 88209 AP REF# (VND#: AOHC)		0.00	140.00	
08/27/2025	AP	669271	ASSOC OF OH HEALTH COMM 2025 AOHC Fall Conference BANK: PNGEN CHECK#: 88209 AP REF# (VND#: AOHC)		140.00	0.00	
08/27/2025	AP	669272	AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 88210 AP REF# (VND#: AT&T MOBIL)		0.00	516.52	
08/27/2025	AP	669272	AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 88210 AP REF# (VND#: AT&T MOBIL)		0.00	516.52	
08/27/2025	AP	669272	AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 88210 AP REF# (VND#: AT&T MOBIL)		516.52	0.00	
08/27/2025	AP	669273	BONDED CHEMICALS, INC. carbon watercarb 800 BANK: PNGEN CHECK#: 88211 AP REF# (VND#: BONDED CHE)		0.00	4,216.00	
08/27/2025	AP	669273	BONDED CHEMICALS, INC. carbon watercarb 800 BANK: PNGEN CHECK#: 88211 AP REF# (VND#: BONDED CHE)		4,216.00	0.00	
08/27/2025	AP	669274	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212 AP REF# (VND#: CHART COMM)		0.00	118.01	
08/27/2025	AP	669274	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212 AP REF# (VND#: CHART COMM)		0.00	118.01	

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						2,349,512.83
08/27/2025	AP	669274	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212 AP REF# (VND#: CHART COMM)		118.01	0.00	
08/27/2025	AP	669275	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212 AP REF# (VND#: CHART COMM)		0.00	16.26	
08/27/2025	AP	669275	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212 AP REF# (VND#: CHART COMM)		0.00	16.26	
08/27/2025	AP	669275	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212 AP REF# (VND#: CHART COMM)		16.26	0.00	
08/27/2025	AP	669275	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212 AP REF# (VND#: CHART COMM)		0.00	7.79	
08/27/2025	AP	669275	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212 AP REF# (VND#: CHART COMM)		7.79	0.00	
08/27/2025	AP	669275	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212 AP REF# (VND#: CHART COMM)		0.00	1.81	
08/27/2025	AP	669275	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212 AP REF# (VND#: CHART COMM)		1.81	0.00	
08/27/2025	AP	669275	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212 AP REF# (VND#: CHART COMM)		0.00	2.68	
08/27/2025	AP	669275	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212 AP REF# (VND#: CHART COMM)		2.68	0.00	
08/27/2025	AP	669275	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212 AP REF# (VND#: CHART COMM)		0.00	68.42	
08/27/2025	AP	669275	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212 AP REF# (VND#: CHART COMM)		68.42	0.00	
08/27/2025	AP	669275	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212		0.00	15.57	

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#: 101-000-CSH	Cash						2,349,512.83
08/27/2025	AP	669275	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212		15.57	0.00	
08/27/2025	AP	669275	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212		0.00	15.57	
08/27/2025	AP	669275	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212		15.57	0.00	
08/27/2025	AP	669276	AP REF# (VND#: CHART COMM) CITY OF WILLARD lab testing July BANK: PNGEN CHECK#: 88213		0.00	948.00	
08/27/2025	AP	669276	AP REF# (VND#: CITY OF WI) CITY OF WILLARD lab testing July BANK: PNGEN CHECK#: 88213		948.00	0.00	
08/27/2025	AP	669277	AP REF# (VND#: CITY OF WI) ENERGY HARBOR NUCLEAR OP 2024 tax refund BANK: PNGEN CHECK#: 88214		0.00	1,363.40	
08/27/2025	AP	669277	AP REF# (VND#: ENERGY HAR) ENERGY HARBOR NUCLEAR OP 2024 tax refund BANK: PNGEN CHECK#: 88214		1,363.40	0.00	
08/27/2025	AP	669278	AP REF# (VND#: ENERGY HAR) GRAYBAR ELECTRIC CO. 120GLV cooper B Line BANK: PNGEN CHECK#: 88215		0.00	106.42	
08/27/2025	AP	669278	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. 120GLV cooper B Line BANK: PNGEN CHECK#: 88215		106.42	0.00	
08/27/2025	AP	669279	AP REF# (VND#: GRAYBAR EL) HOOVER INSTRUMENT SERVICE, INC square D variable speed rive BANK: PNGEN CHECK#: 88216		0.00	14,503.00	
08/27/2025	AP	669279	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC square D variable speed rive BANK: PNGEN CHECK#: 88216		14,503.00	0.00	
08/27/2025	AP	669280	AP REF# (VND#: HOOVER INS) MHS INDUSTRIAL SUPPLY white paper towels BANK: PNGEN CHECK#: 88217		0.00	78.05	
08/27/2025	AP	669280	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY white paper towels		78.05	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#: 101-000-CSH Cash							2,349,512.83
			BANK: PNGEN CHECK#: 88217 AP REF# (VND#: MHS IND SU)				
08/27/2025	AP	669281	OHIO PUBLIC HEALTH ASSOCIATION 2025 PHN Conference		0.00	295.00	
			BANK: PNGEN CHECK#: 88218 AP REF# (VND#: OPHA)				
08/27/2025	AP	669281	OHIO PUBLIC HEALTH ASSOCIATION 2025 PHN Conference		295.00	0.00	
			BANK: PNGEN CHECK#: 88218 AP REF# (VND#: OPHA)				
08/27/2025	AP	669282	POWERPHONE Total Response Base Package		0.00	53,598.00	
			BANK: PNGEN CHECK#: 88219 AP REF# (VND#: POWERPHONE)				
08/27/2025	AP	669282	POWERPHONE Total Response Base Package		0.00	53,598.00	
			BANK: PNGEN CHECK#: 88219 AP REF# (VND#: POWERPHONE)				
08/27/2025	AP	669282	POWERPHONE Total Response Base Package		53,598.00	0.00	
			BANK: PNGEN CHECK#: 88219 AP REF# (VND#: POWERPHONE)				
08/27/2025	AP	669283	RICHLAND UNIFORM, INC. custom patches		0.00	350.00	
			BANK: PNGEN CHECK#: 88220 AP REF# (VND#: RICH UNIFO)				
08/27/2025	AP	669283	RICHLAND UNIFORM, INC. custom patches		0.00	350.00	
			BANK: PNGEN CHECK#: 88220 AP REF# (VND#: RICH UNIFO)				
08/27/2025	AP	669283	RICHLAND UNIFORM, INC. custom patches		350.00	0.00	
			BANK: PNGEN CHECK#: 88220 AP REF# (VND#: RICH UNIFO)				
08/27/2025	AP	669284	ROSE/DEREK S// Reimbursement maintenance		0.00	21.98	
			BANK: PNGEN CHECK#: 88221 AP REF# (VND#: ROSE/DEREK)				
08/27/2025	AP	669284	ROSE/DEREK S// Reimbursement maintenance		0.00	21.98	
			BANK: PNGEN CHECK#: 88221 AP REF# (VND#: ROSE/DEREK)				
08/27/2025	AP	669284	ROSE/DEREK S// Reimbursement maintenance		21.98	0.00	
			BANK: PNGEN CHECK#: 88221 AP REF# (VND#: ROSE/DEREK)				
08/27/2025	AP	669285	US BANK Ambulance payment		0.00	31,679.17	
			BANK: PNGEN CHECK#: 88222 AP REF# (VND#: US BANK)				
08/27/2025	AP	669285	US BANK		31,679.17	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						2,349,512.83
			Ambulance payment BANK: PNGEN CHECK#: 88222 AP REF# (VND#: US BANK)				
08/27/2025	AP	669286	US POSTAL SERVICE		0.00	25.00	
			past due postage BANK: PNGEN CHECK#: 88223 AP REF# (VND#: U S POSTAL)				
08/27/2025	AP	669286	US POSTAL SERVICE		25.00	0.00	
			past due postage BANK: PNGEN CHECK#: 88223 AP REF# (VND#: U S POSTAL)				
08/27/2025	AP	669286	US POSTAL SERVICE		0.00	25.00	
			past due postage BANK: PNGEN CHECK#: 88223 AP REF# (VND#: U S POSTAL)				
08/28/2025	AP	669313	DANES MARINE REPAIR		0.00	1,400.00	
			New boat trailer BANK: PNGEN CHECK#: 88224 AP REF# (VND#: DANES MARI)				
08/28/2025	AP	669313	DANES MARINE REPAIR		1,400.00	0.00	
			New boat trailer BANK: PNGEN CHECK#: 88224 AP REF# (VND#: DANES MARI)				
08/28/2025	AP	669314	GFC LEASING		0.00	410.33	
			printer lease BANK: PNGEN CHECK#: 88225 AP REF# (VND#: GFC LEASIN)				
08/28/2025	AP	669314	GFC LEASING		410.33	0.00	
			printer lease BANK: PNGEN CHECK#: 88225 AP REF# (VND#: GFC LEASIN)				
08/28/2025	AP	669314	GFC LEASING		0.00	410.33	
			printer lease BANK: PNGEN CHECK#: 88225 AP REF# (VND#: GFC LEASIN)				
08/28/2025	AP	669315	SPHERION OF MID OHIO		0.00	691.84	
			Taxi Wages 8/24/25 BANK: PNGEN CHECK#: 88226 AP REF# (VND#: SPHERION O)				
08/28/2025	AP	669315	SPHERION OF MID OHIO		0.00	691.84	
			Taxi Wages 8/24/25 BANK: PNGEN CHECK#: 88226 AP REF# (VND#: SPHERION O)				
08/28/2025	AP	669315	SPHERION OF MID OHIO		691.84	0.00	
			Taxi Wages 8/24/25 BANK: PNGEN CHECK#: 88226 AP REF# (VND#: SPHERION 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						2,349,512.83
08/28/2025	AP	669316	VECTOR SECURITY security monitoring BANK: PNGEN CHECK#: 88227 AP REF# (VND#: VECTOR SEC)		0.00	138.63	
08/28/2025	AP	669316	VECTOR SECURITY security monitoring BANK: PNGEN CHECK#: 88227 AP REF# (VND#: VECTOR SEC)		0.00	138.63	
08/28/2025	AP	669316	VECTOR SECURITY security monitoring BANK: PNGEN CHECK#: 88227 AP REF# (VND#: VECTOR SEC)		138.63	0.00	
08/28/2025	CR	669326	Medicount reimbursement July 2025 pio		28,936.49	0.00	
08/29/2025	CR	669349	Gainwell EMS payment pio		336.82	0.00	
08/29/2025	CR	669356	1 fence permit pio		10.00	0.00	
08/29/2025	GJ	669376	Income tax transfer to general fund pio		218,955.09	0.00	
08/29/2025	GJ	669382	General fund transfer to police pension pio		0.00	15,000.00	
08/29/2025	GJ	669383	General fund transfer to fire pension pio		0.00	24,000.00	
08/29/2025	GJ	669388	Correcting entry, payroll 8/29/25 expensed from general fund not 215 fund for fire dept payroll pio		0.00	119,936.32	
08/31/2025	CR	669538	Park National checking account interest pio		7,070.81	0.00	
08/31/2025	CR	669539	Money Market interest pio		15,127.21	0.00	
08/31/2025	CR	669540	US Bank checking acct interest pio		5.48	0.00	
101-000-CSH	Cash			2,349,512.83	1,974,439.47	1,946,629.53	2,377,322.77
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						13,483.97
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.92	0.00	
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		915.92	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25		0.00	915.92	

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-BZI-400 Wages							13,483.97
			INV#: PO # (VND#: CITY PAYRO)				
08/26/2025	EN	669135			856.44	0.00	
			CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		856.44	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	856.44	
101-BZI-400	Wages			13,483.97	1,772.36	0.00	15,256.33
GL#: 101-BZI-415 Public Employees Retire.System							1,786.70
08/18/2025	EN	668797			224.82	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119936 VENDOR #: OPERS PO REFERENCE NUMBER				
08/18/2025	AP	668842	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: AP REF# (VND#: OPERS)		224.82	0.00	
08/18/2025	UN	668843	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: PO # (VND#: OPERS)		0.00	224.82	
101-BZI-415	Public Employees Retire.System			1,786.70	224.82	0.00	2,011.52
GL#: 101-BZI-417 FICA							195.52
08/12/2025	EN	668491			13.28	0.00	
			PAYROLL FUND PO#: 00119890 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/12/2025	AP	668496	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: AP REF# (VND#: PAYROLL FU)		13.28	0.00	
08/12/2025	UN	668497	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	13.28	
08/26/2025	EN	669136			12.42	0.00	
			PAYROLL FUND PO#: 00119977 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/26/2025	AP	669139	PAYROLL FUND FICA 8/10/25-8/23/25		12.42	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-BZI-417 FICA							195.52
08/26/2025	UN	669140	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/10/25-8/23/25 INV#: PO # (VND#: PAYROLL FU)		0.00	12.42	
101-BZI-417	FICA			195.52	25.70	0.00	221.22
GL#: 101-BZI-420	Workers Compensation						228.00
08/18/2025	EN	668796	BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER		30.00	0.00	
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 AP REF# (VND#: BWC)		30.00	0.00	
08/18/2025	UN	668810	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 PO # (VND#: BWC)		0.00	30.00	
101-BZI-420	Workers Compensation			228.00	30.00	0.00	258.00
GL#: 101-BZI-428	Telephone						12.58
08/27/2025	AP	669265	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425b AP REF# (VND#: CHART COMM)		1.81	0.00	
08/27/2025	UN	669266	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425b PO # (VND#: CHART COMM)		0.00	1.81	
101-BZI-428	Telephone			12.58	1.81	0.00	14.39
GL#: 101-BZI-471	Education,Mtgs. & Related Exp.						140.00
101-BZI-471	Education,Mtgs. & Related Exp.			140.00	0.00	0.00	140.00
GL#: 101-BZI-484	Fuel, Autos-Equipment						503.10
08/07/2025	EN	668379	FUELMAN PO#: 00119886 VENDOR #: FUELMAN PO REFERENCE NUMBER		51.37	0.00	
08/07/2025	AP	668382	FUELMAN Fuel charges July 2025 INV#: AP REF# (VND#: FUELMAN)		51.37	0.00	
08/07/2025	UN	668383	FUELMAN Fuel charges July 2025 INV#:		0.00	51.37	

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#: 101-BZI-484 Fuel, Autos-Equipment							503.10
			PO # (VND#: FUELMAN)				
101-BZI-484	Fuel, Autos-Equipment			503.10	51.37	0.00	554.47
GL#: 101-BZI-486 Maintenance Equipment							228.94
101-BZI-486	Maintenance Equipment			228.94	0.00	0.00	228.94
GL#: 101-BZI-501 Computer support							253.82
08/05/2025	AP	668256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 AP REF# (VND#: SENTEC SYS)		27.00	0.00	
08/05/2025	UN	668257	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 PO # (VND#: SENTEC SYS)		0.00	27.00	
08/05/2025	EN	668322	SENTEC SYSTEMS LLC PO#: 00119882 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
101-BZI-501	Computer support			253.82	27.00	0.00	280.82
GL#: 101-BZI-528 Postage							848.03
08/12/2025	AP	668506	QUADIENT FINANCE USA INC postage purchased 7/16/25 INV#: AP REF# (VND#: QUADIENT F)		350.00	0.00	
08/12/2025	UN	668507	QUADIENT FINANCE USA INC postage purchased 7/16/25 INV#: PO # (VND#: QUADIENT F)		0.00	350.00	
101-BZI-528	Postage			848.03	350.00	0.00	1,198.03
GL#: 101-BZI-531 Miscellaneous							205.00
08/13/2025	EN	668594	COMCATE SOFTWARE INC PO#: 00119909 VENDOR #: COMCATE SO PO REFERENCE NUMBER		4,295.00	0.00	
08/13/2025	AP	668651	COMCATE SOFTWARE INC Agreement renewal 10/25/25- INV#: 9065 AP REF# (VND#: COMCATE SO)		4,295.00	0.00	
08/13/2025	UN	668652	COMCATE SOFTWARE INC Agreement renewal 10/25/25- INV#: 9065 PO # (VND#: COMCATE SO)		0.00	4,295.00	
101-BZI-531	Miscellaneous			205.00	4,295.00	0.00	4,500.00
GL#: 101-CAB-410 Janitors Wages							6,828.81

Post Date	JE Type	JE No.	Journal 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-410	Janitors Wages						6,828.81
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,707.20	0.00	
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		1,707.20	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,707.20	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,707.20	0.00	
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		1,707.20	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,707.20	
101-CAB-410	Janitors Wages			6,828.81	3,414.40	0.00	10,243.21
GL#: 101-CAB-420	Workers Compensation						213.00
08/18/2025	EN	668796	BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER		28.00	0.00	
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 AP REF# (VND#: BWC)		28.00	0.00	
08/18/2025	UN	668810	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 PO # (VND#: BWC)		0.00	28.00	
101-CAB-420	Workers Compensation			213.00	28.00	0.00	241.00
GL#: 101-CAB-425	Natural Gas						4,902.50
08/26/2025	AP	669141	COLUMBIA GAS acct 124015720020007 INV#: 34083 AP REF# (VND#: COL. GAS)		231.19	0.00	
08/26/2025	UN	669142	COLUMBIA GAS acct 124015720020007 INV#: 34083 PO # (VND#: COL. GAS)		0.00	231.19	

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-CAB-425	Natural Gas						4,902.50
08/26/2025	AP	669143	COLUMBIA GAS acct 124015720040005 INV#: 34082 AP REF# (VND#: COL. GAS)		53.89	0.00	
08/26/2025	UN	669144	COLUMBIA GAS acct 124015720040005 INV#: 34082 PO # (VND#: COL. GAS)		0.00	53.89	
101-CAB-425	Natural Gas			4,902.50	285.08	0.00	5,187.58
GL#: 101-CAB-427	Water and Sewer						979.35
101-CAB-427	Water and Sewer			979.35	0.00	0.00	979.35
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						830.61
101-CAB-472	Supplies			830.61	0.00	0.00	830.61
GL#: 101-CAB-507	Maintenance Building/Grounds						3,955.42
08/06/2025	AP	668346	MILLER HVAC INC motor replacement INV#: 4773 AP REF# (VND#: MILLER HVA)		2,854.00	0.00	
08/06/2025	UN	668347	MILLER HVAC INC motor replacement INV#: 4773 PO # (VND#: MILLER HVA)		0.00	2,854.00	
08/06/2025	AP	668348	MILLER HVAC INC circulating pump replacement INV#: 4772 AP REF# (VND#: MILLER HVA)		1,250.00	0.00	
08/06/2025	UN	668349	MILLER HVAC INC circulating pump replacement INV#: 4772 PO # (VND#: MILLER HVA)		0.00	1,250.00	
101-CAB-507	Maintenance Building/Grounds			3,955.42	4,104.00	0.00	8,059.42
GL#: 101-CAB-531	Miscellaneous						531.21
101-CAB-531	Miscellaneous			531.21	0.00	0.00	531.21
GL#: 101-CAB-617	Leases-Equipment						1,002.02
08/28/2025	AP	669307	VECTOR SECURITY security monitoring INV#: 76517608 AP REF# (VND#: VECTOR SEC)		138.63	0.00	
08/28/2025	UN	669308	VECTOR SECURITY security monitoring		0.00	138.63	

Post Date	JE Type	JE No.	Journal 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-617	Leases-Equipment						1,002.02
			INV#: 76517608 PO # (VND#: VECTOR SEC)				
101-CAB-617	Leases-Equipment			1,002.02	138.63	0.00	1,140.65
GL#: 101-CFC-170	Court Criminal Fines						30,471.24
08/22/2025	CR	669117	Court collections July 2025 pio		0.00	5,161.40	
101-CFC-170	Court Criminal Fines			30,471.24	0.00	5,161.40	35,632.64
GL#: 101-CFC-171	Court Cost						19,297.75
08/22/2025	CR	669117	Court collections July 2025 pio		0.00	3,062.00	
101-CFC-171	Court Cost			19,297.75	0.00	3,062.00	22,359.75
GL#: 101-CFC-172	State Highway Fines						3,872.40
08/22/2025	CR	669117	Court collections July 2025 pio		0.00	1,076.00	
101-CFC-172	State Highway Fines			3,872.40	0.00	1,076.00	4,948.40
GL#: 101-CFC-173	Civil Court						44,826.59
08/22/2025	CR	669117	Court collections July 2025 pio		0.00	7,973.00	
101-CFC-173	Civil Court			44,826.59	0.00	7,973.00	52,799.59
GL#: 101-CFC-178	Miscellaneous Court Fees						21,263.65
08/18/2025	CR	668878	Public defender reimbursement May 2025 pio		0.00	2,462.46	
08/22/2025	CR	669117	Court collections July 2025 pio		0.00	654.46	
101-CFC-178	Miscellaneous Court Fees			21,263.65	0.00	3,116.92	24,380.57
GL#: 101-CFS-148	Police Contracted Services						99,833.49
08/11/2025	CR	668475	Shelby City School and Pioneer SRO July 2025 payments pio		0.00	15,244.41	
101-CFS-148	Police Contracted Services			99,833.49	0.00	15,244.41	115,077.90
GL#: 101-CFS-151	General government						400,000.00
08/04/2025	CR	668186	Administrative cost August 2025 pio		0.00	100,000.00	
101-CFS-151	General government			400,000.00	0.00	100,000.00	500,000.00
GL#: 101-CFS-152	EMS Payments						253,480.59
08/04/2025	CR	668187	CGS claim payment pio		0.00	478.54	
08/06/2025	CR	668363	CGS claim payment		0.00	904.70	

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#: 101-CFS-152	EMS Payments						253,480.59
			pio				
08/08/2025	CR	668442	Gainwell EMS payment		0.00	297.83	
			pio				
08/11/2025	CR	668472	CGS claim payment		0.00	410.39	
			pio				
08/13/2025	CR	668630	CGS claim payment		0.00	619.27	
			pio				
08/14/2025	CR	668767	CGS claim payment		0.00	398.90	
			pio				
08/15/2025	CR	668776	Gainwell EMS claim payment		0.00	62.40	
			pio				
08/20/2025	CR	669011	CGS claim payment		0.00	672.28	
			pio				
08/21/2025	CR	669071	EMS payment from Veteran's Affairs		0.00	988.00	
			pio				
08/22/2025	CR	669109	Gainwell EMS payment		0.00	245.01	
			pio				
08/25/2025	CR	669121	CGS claim payment		0.00	483.55	
			pio				
08/25/2025	CR	669211	CGS claim payment		0.00	339.74	
			pio				
08/28/2025	CR	669326	Medicount reimbursement July 2025		0.00	28,936.49	
			pio				
08/29/2025	CR	669349	Gainwell EMS payment		0.00	336.82	
			pio				
101-CFS-152	EMS Payments			253,480.59	0.00	35,173.92	288,654.51
GL#: 101-CON-400	Wages						27,069.55
08/12/2025	EN	668490			1,694.05	0.00	
			CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		1,694.05	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,694.05	
08/26/2025	EN	669135			1,694.05	0.00	
			CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		1,694.05	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25		0.00	1,694.05	

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-CON-400	Wages						27,069.55
			INV#: PO # (VND#: CITY PAYRO)				
101-CON-400	Wages			27,069.55	3,388.10	0.00	30,457.65
GL#: 101-CON-415	Public Employees Retire.System						3,548.51
08/18/2025	EN	668797			474.33	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119936 VENDOR #: OPERS PO REFERENCE NUMBER				
08/18/2025	AP	668842	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: AP REF# (VND#: OPERS)		474.33	0.00	
08/18/2025	UN	668843	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: PO # (VND#: OPERS)		0.00	474.33	
101-CON-415	Public Employees Retire.System			3,548.51	474.33	0.00	4,022.84
GL#: 101-CON-417	FICA						392.50
08/12/2025	EN	668491			24.65	0.00	
			PAYROLL FUND PO#: 00119890 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/12/2025	AP	668496	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: AP REF# (VND#: PAYROLL FU)		24.65	0.00	
08/12/2025	UN	668497	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	24.65	
08/26/2025	EN	669136			24.49	0.00	
			PAYROLL FUND PO#: 00119977 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/26/2025	AP	669139	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: AP REF# (VND#: PAYROLL FU)		24.49	0.00	
08/26/2025	UN	669140	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: PO # (VND#: PAYROLL FU)		0.00	24.49	
101-CON-417	FICA			392.50	49.14	0.00	441.64
GL#: 101-CON-419	Life Insurance						420.00
08/03/2025	AP	668130	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		60.00	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-CON-419	Life Insurance						420.00
08/03/2025	UN	668131	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	60.00	
08/27/2025	EN	669176	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119978 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			420.00	60.00	0.00	480.00
GL#: 101-CON-420	Workers Compensation						472.00
08/18/2025	EN	668796	BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER		62.00	0.00	
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 AP REF# (VND#: BWC)		62.00	0.00	
08/18/2025	UN	668810	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 PO # (VND#: BWC)		0.00	62.00	
101-CON-420	Workers Compensation			472.00	62.00	0.00	534.00
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						443.16
08/20/2025	EN	668927	AMAZON INC PO#: 00119949 VENDOR #: AMAZON INC PO REFERENCE NUMBER		163.84	0.00	
101-CON-473	Office Supplies			443.16	0.00	0.00	443.16
GL#: 101-CON-480	Legal Advertising						2,209.83
08/12/2025	AP	668510	DAILY GLOBE July ordinances INV#: AP REF# (VND#: DAILY GLOB)		281.39	0.00	
08/12/2025	UN	668511	DAILY GLOBE July ordinances INV#: PO # (VND#: DAILY GLOB)		0.00	281.39	
101-CON-480	Legal Advertising			2,209.83	281.39	0.00	2,491.22
GL#: 101-CON-486	Maintenance Equipment						228.94

Post Date	JE Type	JE No.	Journal 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							228.94
101-CON-486	Maintenance Equipment			228.94	0.00	0.00	228.94
GL#: 101-CON-531 Miscellaneous							5,255.36
08/05/2025	AP	668256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 AP REF# (VND#: SENTEC SYS)		30.00	0.00	
08/05/2025	UN	668257	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 PO # (VND#: SENTEC SYS)		0.00	30.00	
08/05/2025	EN	668322	SENTEC SYSTEMS LLC PO#: 00119882 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		30.00	0.00	
08/13/2025	EN	668592	AMERICAN LEGAL PUBLISHING CORP PO#: 00119907 VENDOR #: AM LEGAL PO REFERENCE NUMBER		173.88	0.00	
08/13/2025	AP	668655	AMERICAN LEGAL PUBLISHING CORP July editing INV#: 44157 AP REF# (VND#: AM LEGAL)		160.23	0.00	
08/13/2025	UN	668656	AMERICAN LEGAL PUBLISHING CORP July editing INV#: 44157 PO # (VND#: AM LEGAL)		0.00	160.23	
08/13/2025	AP	668657	AMERICAN LEGAL PUBLISHING CORP Code editing INV#: 44200 AP REF# (VND#: AM LEGAL)		13.65	0.00	
08/13/2025	UN	668658	AMERICAN LEGAL PUBLISHING CORP Code editing INV#: 44200 PO # (VND#: AM LEGAL)		0.00	13.65	
101-CON-531	Miscellaneous			5,255.36	203.88	0.00	5,459.24
GL#: 101-CRT-400 Wages							22,769.28
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	

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#: 101-CRT-400	Wages						22,769.28
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			22,769.28	2,846.16	0.00	25,615.44
GL#: 101-CRT-403	Assistant Judges Wages						0.00
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		142.31	0.00	
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		142.31	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	142.31	
101-CRT-403	Assistant Judges Wages			0.00	142.31	0.00	142.31
GL#: 101-CRT-404	Clerks wages						80,697.91
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,003.57	0.00	
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		5,003.57	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	5,003.57	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,388.25	0.00	
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		5,388.25	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#: 101-CRT-404	Clerks wages						80,697.91
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	5,388.25	
101-CRT-404	Clerks wages			80,697.91	10,391.82	0.00	91,089.73
GL#: 101-CRT-405	Court Officers Wages						23,645.70
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,485.39	0.00	
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		2,485.39	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,485.39	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,470.21	0.00	
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		2,470.21	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,470.21	
101-CRT-405	Court Officers Wages			23,645.70	4,955.60	0.00	28,601.30
GL#: 101-CRT-415	Public Employees Retire.System						16,367.93
08/18/2025	EN	668797	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119936 VENDOR #: OPERS PO REFERENCE NUMBER		2,464.32	0.00	
08/18/2025	AP	668842	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: AP REF# (VND#: OPERS)		2,464.32	0.00	
08/18/2025	UN	668843	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: PO # (VND#: OPERS)		0.00	2,464.32	
101-CRT-415	Public Employees Retire.System			16,367.93	2,464.32	0.00	18,832.25
GL#: 101-CRT-417	FICA						1,814.22

Post Date	JE Type	JE No.	Journal 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						1,814.22
08/12/2025	EN	668491	PAYROLL FUND PO#: 00119890 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		127.22	0.00	
08/12/2025	AP	668496	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: AP REF# (VND#: PAYROLL FU)		127.22	0.00	
08/12/2025	UN	668497	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	127.22	
08/26/2025	EN	669136	PAYROLL FUND PO#: 00119977 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		136.65	0.00	
08/26/2025	AP	669139	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: AP REF# (VND#: PAYROLL FU)		136.65	0.00	
08/26/2025	UN	669140	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: PO # (VND#: PAYROLL FU)		0.00	136.65	
101-CRT-417	FICA			1,814.22	263.87	0.00	2,078.09
GL#: 101-CRT-418	Hospitalization						58,475.55
08/03/2025	AP	668128	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 AP REF# (VND#: JEFFERSON)		8,353.65	0.00	
08/03/2025	UN	668129	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 PO # (VND#: JEFFERSON)		0.00	8,353.65	
08/29/2025	EN	669336	JEFFERSON HEALTH PLAN PO#: 00120001 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,353.65	0.00	
101-CRT-418	Hospitalization			58,475.55	8,353.65	0.00	66,829.20
GL#: 101-CRT-419	Life Insurance						336.00
08/03/2025	AP	668130	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
08/03/2025	UN	668131	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						336.00
08/27/2025	EN	669176	AMERICAN UNITED LIFE INS CO PO#: 00119978 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			336.00	48.00	0.00	384.00
GL#: 101-CRT-420	Workers Compensation						2,191.00
08/18/2025	EN	668796	BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER		288.00	0.00	
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 AP REF# (VND#: BWC)		288.00	0.00	
08/18/2025	UN	668810	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 PO # (VND#: BWC)		0.00	288.00	
101-CRT-420	Workers Compensation			2,191.00	288.00	0.00	2,479.00
GL#: 101-CRT-425	Natural Gas						4,524.57
08/13/2025	AP	668663	COLUMBIA GAS acct 193879540010003 INV#: 29421 AP REF# (VND#: COL. GAS)		198.99	0.00	
08/13/2025	UN	668664	COLUMBIA GAS acct 193879540010003 INV#: 29421 PO # (VND#: COL. GAS)		0.00	198.99	
101-CRT-425	Natural Gas			4,524.57	198.99	0.00	4,723.56
GL#: 101-CRT-428	Telephone						1,522.53
08/20/2025	AP	668942	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 AP REF# (VND#: BRIGHTSPEE)		201.95	0.00	
08/20/2025	UN	668943	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 PO # (VND#: BRIGHTSPEE)		0.00	201.95	
101-CRT-428	Telephone			1,522.53	201.95	0.00	1,724.48
GL#: 101-CRT-436	Auto Insurance						112.00
101-CRT-436	Auto Insurance			112.00	0.00	0.00	112.00
GL#: 101-CRT-471	Education,Mtgs. & Related Exp.						2,937.49
101-CRT-471	Education,Mtgs. & Related Exp.			2,937.49	0.00	0.00	2,937.49

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-CRT-472	Supplies						703.77
101-CRT-472	Supplies			703.77	0.00	0.00	703.77
GL#: 101-CRT-473	Office Supplies						1,433.63
08/18/2025	EN	668802	QUILL CORPORATION PO#: 00119941 VENDOR #: QUILL CORP PO REFERENCE NUMBER		1,000.00	0.00	
101-CRT-473	Office Supplies			1,433.63	0.00	0.00	1,433.63
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						19,728.00
08/05/2025	AP	668262	COUNTY TREASURER July 2025 public defender apps INV#: AP REF# (VND#: COUNTY TRE)		4,550.00	0.00	
08/05/2025	UN	668263	COUNTY TREASURER July 2025 public defender apps INV#: PO # (VND#: COUNTY TRE)		0.00	4,550.00	
08/05/2025	EN	668321	COUNTY TREASURER PO#: 00119881 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		4,550.00	0.00	
08/29/2025	EN	669337	COUNTY TREASURER PO#: 00120002 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		1,708.00	0.00	
101-CRT-478	Court appointed attorneys			19,728.00	4,550.00	0.00	24,278.00
GL#: 101-CRT-484	Fuel, Autos-Equipment						143.55
08/07/2025	EN	668379	FUELMAN PO#: 00119886 VENDOR #: FUELMAN PO REFERENCE NUMBER		29.20	0.00	
08/07/2025	AP	668382	FUELMAN Fuel charges July 2025 INV#: AP REF# (VND#: FUELMAN)		29.20	0.00	
08/07/2025	UN	668383	FUELMAN Fuel charges July 2025 INV#: PO # (VND#: FUELMAN)		0.00	29.20	
101-CRT-484	Fuel, Autos-Equipment			143.55	29.20	0.00	172.75
GL#: 101-CRT-485	Maintenance, Autos						5,015.00
101-CRT-485	Maintenance, Autos			5,015.00	0.00	0.00	5,015.00

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-486	Maintenance Equipment						163.35
101-CRT-486	Maintenance Equipment			163.35	0.00	0.00	163.35
GL#: 101-CRT-501	Computer support						26,095.21
08/05/2025	AP	668256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 AP REF# (VND#: SENTEC SYS)		1,426.75	0.00	
08/05/2025	UN	668257	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 PO # (VND#: SENTEC SYS)		0.00	1,426.75	
08/05/2025	EN	668322	SENTEC SYSTEMS LLC PO#: 00119882 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,426.75	0.00	
101-CRT-501	Computer support			26,095.21	1,426.75	0.00	27,521.96
GL#: 101-CRT-528	Postage						7,972.82
08/01/2025	EN	668083	QUADIENT FINANCE USA INC PO#: 00119869 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,500.00	0.00	
08/03/2025	AP	668177	QUADIENT FINANCE USA INC Postage purchased 7/7/25 INV#: AP REF# (VND#: QUADIENT F)		1,500.00	0.00	
08/03/2025	UN	668178	QUADIENT FINANCE USA INC Postage purchased 7/7/25 INV#: PO # (VND#: QUADIENT F)		0.00	1,500.00	
101-CRT-528	Postage			7,972.82	1,500.00	0.00	9,472.82
GL#: 101-CRT-531	Miscellaneous						4,695.75
08/03/2025	AP	668104	HUMPHREY/DALE// Mileage 7/2/25-7/30/25 INV#: AP REF# (VND#: HUMPHREY,D)		49.35	0.00	
08/03/2025	UN	668105	HUMPHREY/DALE// Mileage 7/2/25-7/30/25 INV#: PO # (VND#: HUMPHREY,D)		0.00	49.35	
08/05/2025	AP	668224	AUTOMATIC DATA PROCESSING processing charges INV#: 697326818 AP REF# (VND#: ADP)		26.53	0.00	
08/05/2025	UN	668225	AUTOMATIC DATA PROCESSING processing charges INV#: 697326818 PO # (VND#: ADP)		0.00	26.53	
08/12/2025	AP	668516	SHELBY MUNICIPAL COURT		41.86	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-531 Miscellaneous							4,695.75
			July Bank Fees, US Bank41.86 INV#: AP REF# (VND#: SHELBY MUN)				
08/12/2025	UN	668517	SHELBY MUNICIPAL COURT		0.00	41.86	
			July Bank Fees, US Bank41.86 INV#: PO # (VND#: SHELBY MUN)				
08/12/2025	AP	668518	SHELBY MUNICIPAL COURT		36.64	0.00	
			July 2025 bank fees, Park INV#: AP REF# (VND#: SHELBY MUN)				
08/12/2025	UN	668519	SHELBY MUNICIPAL COURT		0.00	36.64	
			July 2025 bank fees, Park INV#: PO # (VND#: SHELBY MUN)				
08/12/2025	AP	668534	SHELBY MUNICIPAL COURT		0.00	41.86	
			164724 INV#: REVERSE AP REFERENCE NUMBER				
08/12/2025	EN	668535	00118570 SHELBY MUNICIPAL COURT PO#: 00118570 VENDOR#: SHELBY MUN		41.86	0.00	
			REVERSE PO NUMBER				
08/12/2025	AP	668536	SHELBY MUNICIPAL COURT		0.00	36.64	
			164725 INV#: REVERSE AP REFERENCE NUMBER				
08/12/2025	EN	668537	00118570 SHELBY MUNICIPAL COURT PO#: 00118570 VENDOR#: SHELBY MUN		36.64	0.00	
			REVERSE PO NUMBER				
08/12/2025	AP	668544	SHELBY MUNICIPAL COURT		41.86	0.00	
			July 2025 US Bank Fees INV#: AP REF# (VND#: SHELBY MUN)				
08/12/2025	UN	668545	SHELBY MUNICIPAL COURT		0.00	41.86	
			July 2025 US Bank Fees INV#: PO # (VND#: SHELBY MUN)				
08/12/2025	AP	668546	SHELBY MUNICIPAL COURT		36.64	0.00	
			July 2025 fee Park National INV#: AP REF# (VND#: SHELBY MUN)				
08/12/2025	UN	668547	SHELBY MUNICIPAL COURT		0.00	36.64	
			July 2025 fee Park National INV#: PO # (VND#: SHELBY MUN)				
08/18/2025	AP	668807	AUTOMATIC DATA PROCESSING		58.37	0.00	
			Processing charges INV# 698375483 AP REF# (VND#: ADP)				

Post Date	JE Type	JE No.	Journal 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-531	Miscellaneous						4,695.75
08/18/2025	UN	668808	AUTOMATIC DATA PROCESSING Processing charges INV#: 698375483 PO # (VND#: ADP)		0.00	83.62	
08/20/2025	EN	668924	AUTOMATIC DATA PROCESSING PO#: 00119946 VENDOR #: ADP PO REFERENCE NUMBER		175.00	0.00	
101-CRT-531	Miscellaneous			4,695.75	291.25	78.50	4,908.50
GL#: 101-CRT-549	LEADS Computer						600.00
101-CRT-549	LEADS Computer			600.00	0.00	0.00	600.00
GL#: 101-CRT-617	Leases-Equipment						302.49
101-CRT-617	Leases-Equipment			302.49	0.00	0.00	302.49
GL#: 101-DOF-400	Wages						39,981.57
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,504.39	0.00	
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		2,504.39	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,504.39	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,504.39	0.00	
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		2,504.39	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,504.39	
101-DOF-400	Wages			39,981.57	5,008.78	0.00	44,990.35
GL#: 101-DOF-401	Assist. Dir. of Finance Wages						47,039.64
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,793.88	0.00	
08/12/2025	AP	668494	CITY PAYROLL FUND		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						47,039.64
			Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)				
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,793.88	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,768.88	0.00	
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		2,768.88	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,768.88	
101-DOF-401	Assist. Dir. of Finance Wages			47,039.64	5,562.76	0.00	52,602.40
GL#: 101-DOF-404	Clerks wages						10,747.30
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		508.80	0.00	
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		508.80	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	508.80	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,020.91	0.00	
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		1,020.91	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,020.91	
101-DOF-404	Clerks wages			10,747.30	1,529.71	0.00	12,277.01
GL#: 101-DOF-415	Public Employees Retire.System						12,524.14
08/18/2025	EN	668797			1,619.01	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-DOF-415	Public Employees Retire.System						12,524.14
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119936 VENDOR #: OPERS PO REFERENCE NUMBER				
08/18/2025	AP	668842	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: AP REF# (VND#: OPERS)		1,619.01	0.00	
08/18/2025	UN	668843	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: PO # (VND#: OPERS)		0.00	1,619.01	
101-DOF-415	Public Employees Retire.System			12,524.14	1,619.01	0.00	14,143.15
GL#: 101-DOF-417	FICA						1,365.28
08/12/2025	EN	668491			80.71	0.00	
			PAYROLL FUND PO#: 00119890 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/12/2025	AP	668496	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: AP REF# (VND#: PAYROLL FU)		80.71	0.00	
08/12/2025	UN	668497	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	80.71	
08/26/2025	EN	669136			91.25	0.00	
			PAYROLL FUND PO#: 00119977 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/26/2025	AP	669139	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: AP REF# (VND#: PAYROLL FU)		91.25	0.00	
08/26/2025	UN	669140	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: PO # (VND#: PAYROLL FU)		0.00	91.25	
101-DOF-417	FICA			1,365.28	171.96	0.00	1,537.24
GL#: 101-DOF-418	Hospitalization						33,398.98
08/03/2025	AP	668128	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 AP REF# (VND#: JEFFERSON)		4,767.71	0.00	
08/03/2025	UN	668129	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 PO # (VND#: JEFFERSON)		0.00	4,767.71	
08/29/2025	EN	669336			4,767.71	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-DOF-418	Hospitalization						33,398.98
			JEFFERSON HEALTH PLAN PO#: 00120001 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOF-418	Hospitalization			33,398.98	4,767.71	0.00	38,166.69
GL#: 101-DOF-419	Life Insurance						168.00
08/03/2025	AP	668130	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
08/03/2025	UN	668131	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
08/27/2025	EN	669176	AMERICAN UNITED LIFE INS CO PO#: 00119978 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			168.00	24.00	0.00	192.00
GL#: 101-DOF-420	Workers Compensation						1,773.00
08/18/2025	EN	668796	BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER		233.00	0.00	
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 AP REF# (VND#: BWC)		233.00	0.00	
08/18/2025	UN	668810	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 PO # (VND#: BWC)		0.00	233.00	
101-DOF-420	Workers Compensation			1,773.00	233.00	0.00	2,006.00
GL#: 101-DOF-428	Telephone						793.14
08/20/2025	AP	668942	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
08/20/2025	UN	668943	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
08/27/2025	AP	669265	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425b AP REF# (VND#: CHART COMM)		1.81	0.00	
08/27/2025	UN	669266	CHARTER COMM HOLDINGS LLC		0.00	1.81	

Post Date	JE Type	JE No.	Journal 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-428	Telephone						793.14
			acct 133012601 INV#: 133012601081425b PO # (VND#: CHART COMM)				
101-DOF-428	Telephone			793.14	125.81	0.00	918.95
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						545.27
08/20/2025	EN	668927			48.58	0.00	
			AMAZON INC PO#: 00119949 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
101-DOF-473	Office Supplies			545.27	0.00	0.00	545.27
GL#: 101-DOF-486	Maintenance Equipment						228.94
101-DOF-486	Maintenance Equipment			228.94	0.00	0.00	228.94
GL#: 101-DOF-501	Computer support						34,675.66
08/05/2025	AP	668256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 AP REF# (VND#: SENTEC SYS)		510.25	0.00	
08/05/2025	UN	668257	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 PO # (VND#: SENTEC SYS)		0.00	510.25	
08/05/2025	EN	668322	SENTEC SYSTEMS LLC PO#: 00119882 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		510.25	0.00	
101-DOF-501	Computer support			34,675.66	510.25	0.00	35,185.91
GL#: 101-DOF-528	Postage						1,135.51
101-DOF-528	Postage			1,135.51	0.00	0.00	1,135.51
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						32,758.21
08/12/2025	EN	668490			2,051.92	0.00	
			CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		2,051.92	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-400	Wages						32,758.21
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,051.92	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.92	0.00	
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		2,051.92	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,051.92	
101-DOL-400	Wages			32,758.21	4,103.84	0.00	36,862.05
GL#: 101-DOL-402	Secretary Wages						13,208.00
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		828.00	0.00	
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		828.00	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	828.00	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		828.00	0.00	
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		828.00	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	828.00	
101-DOL-402	Secretary Wages			13,208.00	1,656.00	0.00	14,864.00
GL#: 101-DOL-415	Public Employees Retire.System						6,018.18
08/18/2025	EN	668797	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119936 VENDOR #: OPERS PO REFERENCE NUMBER		806.38	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-415 Public Employees Retire.System							6,018.18
08/18/2025	AP	668842	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: AP REF# (VND#: OPERS)		806.38	0.00	
08/18/2025	UN	668843	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: PO # (VND#: OPERS)		0.00	806.38	
101-DOL-415	Public Employees Retire.System			6,018.18	806.38	0.00	6,824.56
GL#: 101-DOL-417 FICA							606.79
08/12/2025	EN	668491	PAYROLL FUND PO#: 00119890 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.79	0.00	
08/12/2025	AP	668496	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: AP REF# (VND#: PAYROLL FU)		37.79	0.00	
08/12/2025	UN	668497	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	37.79	
08/26/2025	EN	669136	PAYROLL FUND PO#: 00119977 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		41.75	0.00	
08/26/2025	AP	669139	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: AP REF# (VND#: PAYROLL FU)		41.75	0.00	
08/26/2025	UN	669140	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: PO # (VND#: PAYROLL FU)		0.00	41.75	
101-DOL-417	FICA			606.79	79.54	0.00	686.33
GL#: 101-DOL-418 Hospitalization							20,773.13
08/03/2025	AP	668128	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 AP REF# (VND#: JEFFERSON)		2,967.59	0.00	
08/03/2025	UN	668129	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 PO # (VND#: JEFFERSON)		0.00	2,967.59	
08/29/2025	EN	669336	JEFFERSON HEALTH PLAN PO#: 00120001 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,967.59	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.
101-DOL-418	Hospitalization			20,773.13	2,967.59	0.00	23,740.72
GL#: 101-DOL-419	Life Insurance						84.00
08/03/2025	AP	668130	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
08/03/2025	UN	668131	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
08/27/2025	EN	669176	AMERICAN UNITED LIFE INS CO PO#: 00119978 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			84.00	12.00	0.00	96.00
GL#: 101-DOL-420	Workers Compensation						791.00
08/18/2025	EN	668796	BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER		104.00	0.00	
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 AP REF# (VND#: BWC)		104.00	0.00	
08/18/2025	UN	668810	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 PO # (VND#: BWC)		0.00	104.00	
101-DOL-420	Workers Compensation			791.00	104.00	0.00	895.00
GL#: 101-DOL-474	Special Counsel						1,867.20
101-DOL-474	Special Counsel			1,867.20	0.00	0.00	1,867.20
GL#: 101-DOL-475	Law Books						246.38
101-DOL-475	Law Books			246.38	0.00	0.00	246.38
GL#: 101-DOL-606	Office Expense						10,500.00
08/03/2025	AP	668124	GORDON M EYSTER August 2025 office expense INV#: AP REF# (VND#: GORDON M E)		1,500.00	0.00	
08/03/2025	UN	668125	GORDON M EYSTER August 2025 office expense INV#: PO # (VND#: GORDON M E)		0.00	1,500.00	
101-DOL-606	Office Expense			10,500.00	1,500.00	0.00	12,000.00
GL#: 101-ECD-501	Computer support						64.74

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#: 101-ECD-501	Computer support						64.74
101-ECD-501	Computer support			64.74	0.00	0.00	64.74
GL#: 101-ECD-546	Economic Development						27,604.99
101-ECD-546	Economic Development			27,604.99	0.00	0.00	27,604.99
GL#: 101-ECD-647	Blackfork Park						2,050.00
101-ECD-647	Blackfork Park			2,050.00	0.00	0.00	2,050.00
GL#: 101-ENG-400	Wages						47,505.40
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,900.20	0.00	
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		2,900.20	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,900.20	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,875.20	0.00	
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		2,875.20	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,875.20	
101-ENG-400	Wages			47,505.40	5,775.40	0.00	53,280.80
GL#: 101-ENG-415	Public Employees Retire.System						6,007.11
08/18/2025	EN	668797	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119936 VENDOR #: OPERS PO REFERENCE NUMBER		805.07	0.00	
08/18/2025	AP	668842	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: AP REF# (VND#: OPERS)		805.07	0.00	
08/18/2025	UN	668843	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: PO # (VND#: OPERS)		0.00	805.07	

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.
101-ENG-415	Public Employees Retire.System			6,007.11	805.07	0.00	6,812.18
GL#: 101-ENG-417	FICA						634.45
08/12/2025	EN	668491	PAYROLL FUND PO#: 00119890 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.43	0.00	
08/12/2025	AP	668496	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: AP REF# (VND#: PAYROLL FU)		38.43	0.00	
08/12/2025	UN	668497	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	38.43	
08/26/2025	EN	669136	PAYROLL FUND PO#: 00119977 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		41.69	0.00	
08/26/2025	AP	669139	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: AP REF# (VND#: PAYROLL FU)		41.69	0.00	
08/26/2025	UN	669140	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: PO # (VND#: PAYROLL FU)		0.00	41.69	
101-ENG-417	FICA			634.45	80.12	0.00	714.57
GL#: 101-ENG-418	Hospitalization						16,469.55
08/03/2025	AP	668128	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 AP REF# (VND#: JEFFERSON)		2,349.22	0.00	
08/03/2025	UN	668129	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 PO # (VND#: JEFFERSON)		0.00	2,349.22	
08/29/2025	EN	669336	JEFFERSON HEALTH PLAN PO#: 00120001 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,349.22	0.00	
101-ENG-418	Hospitalization			16,469.55	2,349.22	0.00	18,818.77
GL#: 101-ENG-419	Life Insurance						84.00
08/03/2025	AP	668130	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
08/03/2025	UN	668131	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	12.00	

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-419	Life Insurance						84.00
			INV#: PO # (VND#: AMERICAN U)				
08/27/2025	EN	669176			12.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00119978 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-ENG-419	Life Insurance			84.00	12.00	0.00	96.00
GL#: 101-ENG-420	Workers Compensation						821.00
08/18/2025	EN	668796			108.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER				
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 AP REF# (VND#: BWC)		108.00	0.00	
08/18/2025	UN	668810	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 PO # (VND#: BWC)		0.00	108.00	
101-ENG-420	Workers Compensation			821.00	108.00	0.00	929.00
GL#: 101-ENG-428	Telephone						784.62
08/20/2025	AP	668942	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
08/20/2025	UN	668943	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
101-ENG-428	Telephone			784.62	124.00	0.00	908.62
GL#: 101-ENG-471	Education,Mtgs. & Related Exp.						447.40
08/29/2025	EN	669339			18.11	0.00	
			CARDMEMBER SERVICES PO#: 00120004 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
101-ENG-471	Education,Mtgs. & Related Exp.			447.40	0.00	0.00	447.40
GL#: 101-ENG-473	Office Supplies						120.00
08/20/2025	EN	668927			14.97	0.00	
			AMAZON INC PO#: 00119949 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
101-ENG-473	Office Supplies			120.00	0.00	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#: 101-ENG-484	Fuel, Autos-Equipment						100.56
08/07/2025	EN	668379	FUELMAN PO#: 00119886 VENDOR #: FUELMAN PO REFERENCE NUMBER		47.33	0.00	
08/07/2025	AP	668382	FUELMAN Fuel charges July 2025 INV#: AP REF# (VND#: FUELMAN)		47.33	0.00	
08/07/2025	UN	668383	FUELMAN Fuel charges July 2025 INV#: PO # (VND#: FUELMAN)		0.00	47.33	
101-ENG-484	Fuel, Autos-Equipment			100.56	47.33	0.00	147.89
GL#: 101-ENG-486	Maintenance Equipment						228.94
101-ENG-486	Maintenance Equipment			228.94	0.00	0.00	228.94
GL#: 101-ENG-500	Engineering						26,493.37
08/05/2025	AP	668258	MCCARTNEY & ASSOC,INC./K. E.// Buckeye superstore review INV#: GS0816.00.0025-4 AP REF# (VND#: MCCARTNEY)		243.75	0.00	
08/05/2025	UN	668259	MCCARTNEY & ASSOC,INC./K. E.// Buckeye superstore review INV#: GS0816.00.0025-4 PO # (VND#: MCCARTNEY)		0.00	243.75	
08/07/2025	EN	668380	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00119887 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		341.25	0.00	
08/08/2025	AP	668461	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous July INV#: GS0816.25.0000-8 AP REF# (VND#: MCCARTNEY)		341.25	0.00	
08/08/2025	UN	668462	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous July INV#: GS0816.25.0000-8 PO # (VND#: MCCARTNEY)		0.00	341.25	
101-ENG-500	Engineering			26,493.37	585.00	0.00	27,078.37
GL#: 101-ENG-501	Computer support						448.74
08/05/2025	AP	668256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 AP REF# (VND#: SENTEC SYS)		27.00	0.00	
08/05/2025	UN	668257	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 PO # (VND#: SENTEC SYS)		0.00	27.00	
08/05/2025	EN	668322			27.00	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-501	Computer support						448.74
			SENTEC SYSTEMS LLC PO#: 00119882 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
101-ENG-501	Computer support			448.74	27.00	0.00	475.74
GL#: 101-FIR-400	Wages						406,242.30
08/29/2025	GJ	669388	Correcting entry, payroll 8/29/25 expensed from general fund not 215 fund for fire dept payroll pio		119,936.32	0.00	
101-FIR-400	Wages			406,242.30	119,936.32	0.00	526,178.62
GL#: 101-FIR-408	Part-Pay Fire Wages						12,577.62
08/12/2025	EN	668490			428.34	0.00	
			CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		428.34	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	428.34	
101-FIR-408	Part-Pay Fire Wages			12,577.62	428.34	0.00	13,005.96
GL#: 101-FIR-417	FICA						6,821.61
08/26/2025	EN	669136			1,739.11	0.00	
			PAYROLL FUND PO#: 00119977 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/26/2025	AP	669139	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: AP REF# (VND#: PAYROLL FU)		1,739.11	0.00	
08/26/2025	UN	669140	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: PO # (VND#: PAYROLL FU)		0.00	1,739.11	
101-FIR-417	FICA			6,821.61	1,739.11	0.00	8,560.72
GL#: 101-FIR-418	Hospitalization						259,828.64
08/03/2025	AP	668128	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 AP REF# (VND#: JEFFERSON)		37,121.95	0.00	
08/03/2025	UN	668129	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	37,121.95	

Post Date	JE Type	JE No.	Journal 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						259,828.64
			INV#: OME2025-59574 PO # (VND#: JEFFERSON)				
08/29/2025	EN	669336	JEFFERSON HEALTH PLAN PO#: 00120001 VENDOR #: JEFFERSON PO REFERENCE NUMBER		34,703.46	0.00	
101-FIR-418	Hospitalization			259,828.64	37,121.95	0.00	296,950.59
GL#: 101-FIR-419	Life Insurance						1,428.00
08/03/2025	AP	668130	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		204.00	0.00	
08/03/2025	UN	668131	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	204.00	
08/27/2025	EN	669176	AMERICAN UNITED LIFE INS CO PO#: 00119978 VENDOR #: AMERICAN U PO REFERENCE NUMBER		172.80	0.00	
101-FIR-419	Life Insurance			1,428.00	204.00	0.00	1,632.00
GL#: 101-FIR-420	Workers Compensation						23,118.94
08/18/2025	EN	668796	BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER		2,198.99	0.00	
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 AP REF# (VND#: BWC)		2,198.99	0.00	
08/18/2025	UN	668810	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 PO # (VND#: BWC)		0.00	2,198.99	
101-FIR-420	Workers Compensation			23,118.94	2,198.99	0.00	25,317.93
GL#: 101-FIR-425	Natural Gas						4,809.58
08/13/2025	AP	668661	COLUMBIA GAS acct 124015720030006 INV#: 28964 AP REF# (VND#: COL. GAS)		247.70	0.00	
08/13/2025	UN	668662	COLUMBIA GAS acct 124015720030006 INV#: 28964 PO # (VND#: COL. GAS)		0.00	247.70	
101-FIR-425	Natural Gas			4,809.58	247.70	0.00	5,057.28

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-FIR-428 Telephone							1,908.17
08/20/2025	AP	668942	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 AP REF# (VND#: BRIGHTSPEE)		241.90	0.00	
08/20/2025	UN	668943	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 PO # (VND#: BRIGHTSPEE)		0.00	241.90	
08/27/2025	AP	669265	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425b AP REF# (VND#: CHART COMM)		10.83	0.00	
08/27/2025	UN	669266	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425b PO # (VND#: CHART COMM)		0.00	10.83	
101-FIR-428	Telephone			1,908.17	252.73	0.00	2,160.90
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							4,469.76
101-FIR-471	Education,Mtgs. & Related Exp.			4,469.76	0.00	0.00	4,469.76
GL#: 101-FIR-473 Office Supplies							58.38
101-FIR-473	Office Supplies			58.38	0.00	0.00	58.38
GL#: 101-FIR-484 Fuel, Autos-Equipment							8,127.00
08/07/2025	EN	668379	FUELMAN PO#: 00119886 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,445.47	0.00	
08/07/2025	AP	668382	FUELMAN Fuel charges July 2025 INV#: AP REF# (VND#: FUELMAN)		1,445.47	0.00	
08/07/2025	UN	668383	FUELMAN Fuel charges July 2025 INV#: PO # (VND#: FUELMAN)		0.00	1,445.47	
08/18/2025	AP	668815	CARDMEMBER SERVICES Rec 90 INV#: AP REF# (VND#: CARDMEMBER)		35.87	0.00	
08/18/2025	UN	668816	CARDMEMBER SERVICES Rec 90 INV#: PO # (VND#: CARDMEMBER)		0.00	35.87	
101-FIR-484	Fuel, Autos-Equipment			8,127.00	1,481.34	0.00	9,608.34
GL#: 101-FIR-489 Volunteer Fire Assessment							150.00
101-FIR-489	Volunteer Fire Assessment			150.00	0.00	0.00	150.00

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						3,984.39
08/05/2025	AP	668256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 AP REF# (VND#: SENTEC SYS)		192.00	0.00	
08/05/2025	UN	668257	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 PO # (VND#: SENTEC SYS)		0.00	192.00	
08/05/2025	EN	668322	SENTEC SYSTEMS LLC PO#: 00119882 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		192.00	0.00	
101-FIR-501	Computer support			3,984.39	192.00	0.00	4,176.39
GL#: 101-FIR-507	Maintenance Building/Grounds						3,355.00
101-FIR-507	Maintenance Building/Grounds			3,355.00	0.00	0.00	3,355.00
GL#: 101-FIR-528	Postage						137.77
101-FIR-528	Postage			137.77	0.00	0.00	137.77
GL#: 101-FIR-531	Miscellaneous						2,424.09
08/05/2025	AP	668224	AUTOMATIC DATA PROCESSING processing charges INV#: 697326818 AP REF# (VND#: ADP)		68.97	0.00	
08/05/2025	UN	668225	AUTOMATIC DATA PROCESSING processing charges INV#: 697326818 PO # (VND#: ADP)		0.00	68.97	
08/18/2025	AP	668807	AUTOMATIC DATA PROCESSING Processing charges INV#: 698375483 AP REF# (VND#: ADP)		151.75	0.00	
08/18/2025	UN	668808	AUTOMATIC DATA PROCESSING Processing charges INV#: 698375483 PO # (VND#: ADP)		0.00	217.40	
08/20/2025	EN	668924	AUTOMATIC DATA PROCESSING PO#: 00119946 VENDOR #: ADP PO REFERENCE NUMBER		455.00	0.00	
101-FIR-531	Miscellaneous			2,424.09	220.72	0.00	2,644.81
GL#: 101-FIR-532	Labor Relations						14,794.77
08/20/2025	EN	668925	BRICKER GRAYDON LLP PO#: 00119947 VENDOR #: BRICKER GR PO REFERENCE NUMBER		270.00	0.00	
08/20/2025	AP	668977	BRICKER GRAYDON LLP		270.00	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-FIR-532	Labor Relations						14,794.77
08/20/2025	UN	668978	legal counsel July 2025 INV#: 2079342 AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP legal counsel July 2025 INV#: 2079342 PO # (VND#: BRICKER GR)		0.00	270.00	
101-FIR-532	Labor Relations			14,794.77	270.00	0.00	15,064.77
GL#: 101-IGT-121	Local government						153,156.73
08/08/2025	CR	668443	Local government from state pio		0.00	3,925.26	
08/18/2025	CR	668879	Local governement Aug 2025 from county pio		0.00	16,951.69	
101-IGT-121	Local government			153,156.73	0.00	20,876.95	174,033.68
GL#: 101-IGT-123	Cigarette Tax						1,525.00
101-IGT-123	Cigarette Tax			1,525.00	0.00	0.00	1,525.00
GL#: 101-IGT-125	Liquor Tax						11,470.55
08/25/2025	CR	669122	Liquor tax from state pio		0.00	500.50	
101-IGT-125	Liquor Tax			11,470.55	0.00	500.50	11,971.05
GL#: 101-IGT-128	Property tax rollback						21,774.42
101-IGT-128	Property tax rollback			21,774.42	0.00	0.00	21,774.42
GL#: 101-IGT-142	State Grants or Aid						79,681.04
101-IGT-142	State Grants or Aid			79,681.04	0.00	0.00	79,681.04
GL#: 101-IGT-143	County Grant or Aid						81,779.81
08/18/2025	CR	668877	Taxi subsidy July 2025 from county pio		0.00	1,719.00	
101-IGT-143	County Grant or Aid			81,779.81	0.00	1,719.00	83,498.81
GL#: 101-LTX-111	REAL ESTATE TAXES						178,540.24
08/11/2025	CR	668476	2nd half real estate and personal property taxes 2024 pio		0.00	119,485.97	
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax pio		0.00	2,812.72	
101-LTX-111	REAL ESTATE TAXES			178,540.24	0.00	122,298.69	300,838.93
GL#: 101-LTX-112	PERSONAL PROPERTY TAX						4,391.76
08/11/2025	CR	668476	2nd half real estate and personal property taxes 2024 pio		0.00	4,351.68	

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.
101-LTX-112	PERSONAL PROPERTY TAX			4,391.76	0.00	4,351.68	8,743.44
GL#: 101-LTX-113	Manufactured Home Tax						523.60
08/18/2025	CR	668882	2nd half 2024 manufactured home tax pio		0.00	91.26	
08/18/2025	GJ	668883	Audit fees 2nd half MH tax pio		0.00	35.03	
101-LTX-113	Manufactured Home Tax			523.60	0.00	126.29	649.89
GL#: 101-LTX-115	Bed Tax						813.86
08/11/2025	CR	668481	Relax Inn 2nd quarter 2025 bed tax pio		0.00	80.88	
101-LTX-115	Bed Tax			813.86	0.00	80.88	894.74
GL#: 101-MAY-400	Wages						45,977.49
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		2,879.96	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,879.96	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		2,879.96	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,879.96	
101-MAY-400	Wages			45,977.49	5,759.92	0.00	51,737.41
GL#: 101-MAY-402	Secretary Wages						18,277.60
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,017.60	0.00	
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		1,017.60	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-MAY-402	Secretary Wages						18,277.60
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,017.60	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,017.60	0.00	
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		1,017.60	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,017.60	
101-MAY-402	Secretary Wages			18,277.60	2,035.20	0.00	20,312.80
GL#: 101-MAY-415	Public Employees Retire.System						8,148.08
08/18/2025	EN	668797	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119936 VENDOR #: OPERS PO REFERENCE NUMBER		1,091.34	0.00	
08/18/2025	AP	668842	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: AP REF# (VND#: OPERS)		1,091.34	0.00	
08/18/2025	UN	668843	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: PO # (VND#: OPERS)		0.00	1,091.34	
101-MAY-415	Public Employees Retire.System			8,148.08	1,091.34	0.00	9,239.42
GL#: 101-MAY-417	FICA						918.61
08/12/2025	EN	668491	PAYROLL FUND PO#: 00119890 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.65	0.00	
08/12/2025	AP	668496	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: AP REF# (VND#: PAYROLL FU)		55.65	0.00	
08/12/2025	UN	668497	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	55.65	
08/26/2025	EN	669136	PAYROLL FUND PO#: 00119977 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		56.52	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-MAY-417	FICA						918.61
08/26/2025	AP	669139	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: AP REF# (VND#: PAYROLL FU)		56.52	0.00	
08/26/2025	UN	669140	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: PO # (VND#: PAYROLL FU)		0.00	56.52	
101-MAY-417	FICA			918.61	112.17	0.00	1,030.78
GL#: 101-MAY-418	Hospitalization						33,858.86
08/03/2025	AP	668128	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
08/03/2025	UN	668129	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 PO # (VND#: JEFFERSON)		0.00	4,836.98	
08/29/2025	EN	669336	JEFFERSON HEALTH PLAN PO#: 00120001 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
101-MAY-418	Hospitalization			33,858.86	4,836.98	0.00	38,695.84
GL#: 101-MAY-419	Life Insurance						168.00
08/03/2025	AP	668130	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
08/03/2025	UN	668131	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
08/27/2025	EN	669176	AMERICAN UNITED LIFE INS CO PO#: 00119978 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			168.00	24.00	0.00	192.00
GL#: 101-MAY-420	Workers Compensation						1,111.00
08/18/2025	EN	668796	BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER		146.00	0.00	
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 AP REF# (VND#: BWC)		146.00	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-MAY-420	Workers Compensation						1,111.00
08/18/2025	UN	668810	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 PO # (VND#: BWC)		0.00	146.00	
101-MAY-420	Workers Compensation			1,111.00	146.00	0.00	1,257.00
GL#: 101-MAY-428	Telephone						793.14
08/20/2025	AP	668942	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
08/20/2025	UN	668943	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
08/27/2025	AP	669265	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425b AP REF# (VND#: CHART COMM)		1.81	0.00	
08/27/2025	UN	669266	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425b PO # (VND#: CHART COMM)		0.00	1.81	
101-MAY-428	Telephone			793.14	125.81	0.00	918.95
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						265.25
08/20/2025	EN	668927	AMAZON INC PO#: 00119949 VENDOR #: AMAZON INC PO REFERENCE NUMBER		51.83	0.00	
101-MAY-473	Office Supplies			265.25	0.00	0.00	265.25
GL#: 101-MAY-486	Maintenance Equipment						228.94
101-MAY-486	Maintenance Equipment			228.94	0.00	0.00	228.94
GL#: 101-MAY-501	Computer support						1,551.90
08/05/2025	AP	668256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 AP REF# (VND#: SENTEC SYS)		27.00	0.00	
08/05/2025	UN	668257	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 PO # (VND#: SENTEC SYS)		0.00	27.00	
08/05/2025	EN	668322	SENTEC SYSTEMS LLC		27.00	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-MAY-501	Computer support						1,551.90
			PO#: 00119882 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
101-MAY-501	Computer support			1,551.90	27.00	0.00	1,578.90
GL#: 101-MAY-528	Postage						163.05
08/05/2025	AP	668264	QUADIENT LEASING USA INC lease 8/25/25-11/24/25 INV#: Q1952386 AP REF# (VND#: QUADIENT L)		100.83	0.00	
08/05/2025	UN	668265	QUADIENT LEASING USA INC lease 8/25/25-11/24/25 INV#: Q1952386 PO # (VND#: QUADIENT L)		0.00	100.83	
08/05/2025	EN	668320	QUADIENT LEASING USA INC PO#: 00119880 VENDOR #: QUADIENT L PO REFERENCE NUMBER		100.83	0.00	
101-MAY-528	Postage			163.05	100.83	0.00	263.88
GL#: 101-MAY-531	Miscellaneous						197.87
08/20/2025	EN	668926	DAILY GLOBE PO#: 00119948 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		140.00	0.00	
08/20/2025	AP	668975	DAILY GLOBE 12 months subscription, city INV#: AP REF# (VND#: DAILY GLOB)		140.00	0.00	
08/20/2025	UN	668976	DAILY GLOBE 12 months subscription, city INV#: PO # (VND#: DAILY GLOB)		0.00	140.00	
101-MAY-531	Miscellaneous			197.87	140.00	0.00	337.87
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						216,557.39
08/04/2025	CR	668197	Mechanics CD interests pio		0.00	14,466.45	
08/08/2025	CR	668444	Park National additional checking acct interest posted 7/30/25 pio		0.00	4.08	
08/25/2025	CR	669123	Mechanics Bank checking acct interest pio		0.00	0.04	
08/31/2025	CR	669538	Park National checking account interest pio		0.00	7,070.81	
08/31/2025	CR	669539	Money Market interest pio		0.00	15,127.21	

Post Date	JE Type	JE No.	Journal 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						216,557.39
08/31/2025	CR	669540	US Bank checking acct interest pio		0.00	5.48	
101-MIS-200	Interest			216,557.39	0.00	36,674.07	253,231.46
GL#: 101-MIS-205	Miscellaneous Income						20,450.65
101-MIS-205	Miscellaneous Income			20,450.65	0.00	0.00	20,450.65
GL#: 101-MIS-209	Kwh Tax-Electric						193,908.00
08/04/2025	CR	668185	KWH tax collected July 2025 pio		0.00	36,277.00	
101-MIS-209	Kwh Tax-Electric			193,908.00	0.00	36,277.00	230,185.00
GL#: 101-MIS-210	Taxi Fares						1,078.00
08/05/2025	CR	668309	taxi fares pio		0.00	16.00	
08/08/2025	CR	668449	Taxi fares pio		0.00	24.00	
08/13/2025	CR	668631	Taxi fares pio		0.00	19.00	
08/15/2025	CR	668786	Taxi fares pio		0.00	8.00	
08/27/2025	CR	669229	Taxi Fares pio		0.00	16.00	
101-MIS-210	Taxi Fares			1,078.00	0.00	83.00	1,161.00
GL#: 101-MIS-441	Auditor Fees						3,925.28
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax pio		2,084.52	0.00	
08/18/2025	GJ	668883	Audit fees 2nd half MH tax pio		35.03	0.00	
101-MIS-441	Auditor Fees			3,925.28	2,119.55	0.00	6,044.83
GL#: 101-MIS-442	Election Fees						0.00
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax pio		592.56	0.00	
101-MIS-442	Election Fees			0.00	592.56	0.00	592.56
GL#: 101-MIS-443	DRETAC Fees						1,004.52
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax pio		135.64	0.00	
101-MIS-443	DRETAC Fees			1,004.52	135.64	0.00	1,140.16
GL#: 101-MIS-483	State Audit						2,241.43
08/18/2025	EN	668795	JULIAN & GRUBE, INC. PO#: 00119934 VENDOR #: JULIAN PO REFERENCE NUMBER		1,774.60	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-MIS-483 State Audit							2,241.43
08/18/2025	AP	668844	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 AP REF# (VND#: JULIAN)		1,774.60	0.00	
08/18/2025	UN	668845	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 PO # (VND#: JULIAN)		0.00	1,774.60	
101-MIS-483	State Audit			2,241.43	1,774.60	0.00	4,016.03
GL#: 101-MIS-484 Fuel, Autos-Equipment							481.32
08/07/2025	EN	668379	FUELMAN PO#: 00119886 VENDOR #: FUELMAN PO REFERENCE NUMBER		45.07	0.00	
08/07/2025	AP	668382	FUELMAN Fuel charges July 2025 INV#: AP REF# (VND#: FUELMAN)		45.07	0.00	
08/07/2025	UN	668383	FUELMAN Fuel charges July 2025 INV#: PO # (VND#: FUELMAN)		0.00	45.07	
101-MIS-484	Fuel, Autos-Equipment			481.32	45.07	0.00	526.39
GL#: 101-MIS-531 Miscellaneous							26,525.50
08/05/2025	AP	668224	AUTOMATIC DATA PROCESSING processing charges INV#: 697326818 AP REF# (VND#: ADP)		47.75	0.00	
08/05/2025	UN	668225	AUTOMATIC DATA PROCESSING processing charges INV#: 697326818 PO # (VND#: ADP)		0.00	47.74	
08/14/2025	AP	668740	PARK NATIONAL BANK analysis fee INV#: AP REF# (VND#: PARK NATIO)		469.98	0.00	
08/14/2025	UN	668741	PARK NATIONAL BANK analysis fee INV#: PO # (VND#: PARK NATIO)		0.00	469.98	
08/18/2025	EN	668799	CITY OF SHELBY PO#: 00119938 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		10.73	0.00	
08/18/2025	EN	668800	US BANK PO#: 00119939 VENDOR #: US BANK PO REFERENCE NUMBER		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-MIS-531	Miscellaneous						26,525.50
08/18/2025	AP	668807	AUTOMATIC DATA PROCESSING Processing charges INV#: 698375483 AP REF# (VND#: ADP)		105.07	0.00	
08/18/2025	UN	668808	AUTOMATIC DATA PROCESSING Processing charges INV#: 698375483 PO # (VND#: ADP)		0.00	150.52	
08/18/2025	AP	668821	US BANK Analysis fee INV#: AP REF# (VND#: US BANK)		39.03	0.00	
08/18/2025	UN	668822	US BANK Analysis fee INV#: PO # (VND#: US BANK)		0.00	39.03	
08/18/2025	AP	668823	US BANK analysis fee INV#: AP REF# (VND#: US BANK)		66.91	0.00	
08/18/2025	UN	668824	US BANK analysis fee INV#: PO # (VND#: US BANK)		0.00	66.91	
08/18/2025	AP	668840	CITY OF SHELBY Interest payment for SD tax INV#: AP REF# (VND#: CITY-SHELB)		10.73	0.00	
08/18/2025	UN	668841	CITY OF SHELBY Interest payment for SD tax INV#: PO # (VND#: CITY-SHELB)		0.00	10.73	
08/20/2025	EN	668924	AUTOMATIC DATA PROCESSING PO#: 00119946 VENDOR #: ADP PO REFERENCE NUMBER		315.00	0.00	
08/20/2025	EN	668928	US GEOLOGICAL SURVEY PO#: 00119950 VENDOR #: US GEOLOGI PO REFERENCE NUMBER		16,750.00	0.00	
08/20/2025	AP	668973	US GEOLOGICAL SURVEY black fork streamage INV#: 90115893 AP REF# (VND#: US GEOLOGI)		16,750.00	0.00	
08/20/2025	UN	668974	US GEOLOGICAL SURVEY black fork streamage INV#: 90115893 PO # (VND#: US GEOLOGI)		0.00	16,750.00	
101-MIS-531	Miscellaneous			26,525.50	17,489.47	0.00	44,014.97
GL#: 101-MIS-584	GAAP Conversion						948.00

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-584 GAAP Conversion							948.00
101-MIS-584	GAAP Conversion			948.00	0.00	0.00	948.00
GL#: 101-MIS-652 Historic Preservation							354.50
08/05/2025	AP	668256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 AP REF# (VND#: SENTEC SYS)		6.00	0.00	
08/05/2025	UN	668257	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 PO # (VND#: SENTEC SYS)		0.00	6.00	
08/05/2025	EN	668322	SENTEC SYSTEMS LLC PO#: 00119882 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		6.00	0.00	
08/18/2025	AP	668817	CARDMEMBER SERVICES custom signs INV#: AP REF# (VND#: CARDMEMBER)		3,662.00	0.00	
08/18/2025	UN	668818	CARDMEMBER SERVICES custom signs INV#: PO # (VND#: CARDMEMBER)		0.00	3,712.00	
101-MIS-652	Historic Preservation			354.50	3,668.00	0.00	4,022.50
GL#: 101-MIS-657 Legal Counsel Fees							30,662.54
08/20/2025	EN	668925	BRICKER GRAYDON LLP PO#: 00119947 VENDOR #: BRICKER GR PO REFERENCE NUMBER		3,251.50	0.00	
08/20/2025	AP	668977	BRICKER GRAYDON LLP legal counsel July 2025 INV#: 2079342 AP REF# (VND#: BRICKER GR)		3,251.50	0.00	
08/20/2025	UN	668978	BRICKER GRAYDON LLP legal counsel July 2025 INV#: 2079342 PO # (VND#: BRICKER GR)		0.00	3,251.50	
101-MIS-657	Legal Counsel Fees			30,662.54	3,251.50	0.00	33,914.04
GL#: 101-PAL-184 Contractor Registration							2,900.00
08/05/2025	CR	668311	1 contractor registration, 3 zoning per, 1 flood plain permit pio		0.00	50.00	
08/08/2025	CR	668456	1 contractor registration pio		0.00	50.00	
08/13/2025	CR	668633	1 contractor registration 3 zoning perm pio		0.00	50.00	
08/22/2025	CR	669119	1 contractor registration, 1 zoning per		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-PAL-184	Contractor Registration						2,900.00
			pio				
08/25/2025	CR	669133	1 contractor registration pio		0.00	50.00	
101-PAL-184	Contractor Registration			2,900.00	0.00	250.00	3,150.00
GL#: 101-PAL-186	Plumbing permits						416.00
101-PAL-186	Plumbing permits			416.00	0.00	0.00	416.00
GL#: 101-PAL-189	Zoning permits						1,131.00
08/05/2025	CR	668311	1 contractor registration, 3 zoning per, 1 flood plain permit pio		0.00	30.00	
08/08/2025	CR	668450	2 zoning permits pio		0.00	20.00	
08/13/2025	CR	668633	1 contractor registration 3 zoning perm pio		0.00	45.00	
08/13/2025	CR	668765	1 fence permit pio		0.00	10.00	
08/22/2025	CR	669119	1 contractor registration, 1 zoning per pio		0.00	25.00	
08/27/2025	CR	669232	1 fence permit pio		0.00	10.00	
08/29/2025	CR	669356	1 fence permit pio		0.00	10.00	
101-PAL-189	Zoning permits			1,131.00	0.00	150.00	1,281.00
GL#: 101-PAL-197	Miscellaneous Lic. & Permits						948.00
08/01/2025	CR	668054	1 solicitor permit pio		0.00	10.00	
08/05/2025	CR	668311	1 contractor registration, 3 zoning per, 1 flood plain permit pio		0.00	25.00	
08/05/2025	CR	668318	1 solicitor permit pio		0.00	10.00	
08/15/2025	CR	668787	1 demo permit pio		0.00	25.00	
101-PAL-197	Miscellaneous Lic. & Permits			948.00	0.00	70.00	1,018.00
GL#: 101-POL-400	Wages						810,174.67
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		44,367.41	0.00	
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		44,367.41	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25		0.00	44,367.41	

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#: 101-POL-400	Wages						810,174.67
			INV#: PO # (VND#: CITY PAYRO)				
08/26/2025	EN	669135			45,146.88	0.00	
			CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		45,146.88	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	45,146.88	
101-POL-400	Wages			810,174.67	89,514.29	0.00	899,688.96
GL#: 101-POL-406	Dispatcher Wages						139,607.13
08/12/2025	EN	668490			8,307.96	0.00	
			CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		8,307.96	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,307.96	
08/26/2025	EN	669135			8,357.60	0.00	
			CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		8,357.60	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,357.60	
101-POL-406	Dispatcher Wages			139,607.13	16,665.56	0.00	156,272.69
GL#: 101-POL-407	Auxiliary Police Wages						337.80
101-POL-407	Auxiliary Police Wages			337.80	0.00	0.00	337.80
GL#: 101-POL-415	Public Employees Retire.System						17,845.26
08/18/2025	EN	668797			2,800.22	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119936 VENDOR #: 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-POL-415	Public Employees Retire.System						17,845.26
			PO REFERENCE NUMBER				
08/18/2025	AP	668842	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: AP REF# (VND#: OPERS)		2,800.22	0.00	
08/18/2025	UN	668843	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: PO # (VND#: OPERS)		0.00	2,800.22	
101-POL-415	Public Employees Retire.System			17,845.26	2,800.22	0.00	20,645.48
GL#: 101-POL-417	FICA						13,649.30
08/12/2025	EN	668491			755.90	0.00	
			PAYROLL FUND PO#: 00119890 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
08/12/2025	AP	668496	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: AP REF# (VND#: PAYROLL FU)		755.90	0.00	
08/12/2025	UN	668497	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	755.90	
08/26/2025	EN	669136			775.84	0.00	
			PAYROLL FUND PO#: 00119977 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
08/26/2025	AP	669139	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: AP REF# (VND#: PAYROLL FU)		775.84	0.00	
08/26/2025	UN	669140	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: PO # (VND#: PAYROLL FU)		0.00	775.84	
101-POL-417	FICA			13,649.30	1,531.74	0.00	15,181.04
GL#: 101-POL-418	Hospitalization						268,318.22
08/03/2025	AP	668128	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 AP REF# (VND#: JEFFERSON)		38,251.58	0.00	
08/03/2025	UN	668129	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 PO # (VND#: JEFFERSON)		0.00	38,251.58	
08/29/2025	EN	669336			38,251.58	0.00	
			JEFFERSON HEALTH PLAN PO#: 00120001 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#: 101-POL-418	Hospitalization						268,318.22
			PO REFERENCE NUMBER				
101-POL-418	Hospitalization			268,318.22	38,251.58	0.00	306,569.80
GL#: 101-POL-419	Life Insurance						1,344.80
08/03/2025	AP	668130	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		192.00	0.00	
08/03/2025	UN	668131	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	192.00	
08/27/2025	EN	669176	AMERICAN UNITED LIFE INS CO PO#: 00119978 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-POL-419	Life Insurance			1,344.80	192.00	0.00	1,536.80
GL#: 101-POL-420	Workers Compensation						17,036.00
08/18/2025	EN	668796	BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER		2,239.00	0.00	
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 AP REF# (VND#: BWC)		2,239.00	0.00	
08/18/2025	UN	668810	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 PO # (VND#: BWC)		0.00	2,239.00	
101-POL-420	Workers Compensation			17,036.00	2,239.00	0.00	19,275.00
GL#: 101-POL-425	Natural Gas						4,524.57
08/13/2025	AP	668663	COLUMBIA GAS acct 193879540010003 INV#: 29421 AP REF# (VND#: COL. GAS)		199.00	0.00	
08/13/2025	UN	668664	COLUMBIA GAS acct 193879540010003 INV#: 29421 PO # (VND#: COL. GAS)		0.00	199.00	
101-POL-425	Natural Gas			4,524.57	199.00	0.00	4,723.57
GL#: 101-POL-428	Telephone						2,138.81
08/20/2025	AP	668942	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 AP REF# (VND#: BRIGHTSPEE)		316.18	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-428	Telephone						2,138.81
08/20/2025	UN	668943	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 PO # (VND#: BRIGHTSPEE)		0.00	316.18	
101-POL-428	Telephone			2,138.81	316.18	0.00	2,454.99
GL#: 101-POL-436	Auto Insurance						923.00
101-POL-436	Auto Insurance			923.00	0.00	0.00	923.00
GL#: 101-POL-471	Education,Mtgs. & Related Exp.						7,167.32
08/14/2025	AP	668751	HALL/HANNAH// Meal reimbursement INV#: AP REF# (VND#: HALL,HANNA)		132.40	0.00	
08/14/2025	UN	668752	HALL/HANNAH// Meal reimbursement INV#: PO # (VND#: HALL,HANNA)		0.00	140.00	
08/18/2025	AP	668819	CARDMEMBER SERVICES Hannah Hall hotel accomodation INV#: AP REF# (VND#: CARDMEMBER)		515.92	0.00	
08/18/2025	UN	668820	CARDMEMBER SERVICES Hannah Hall hotel accomodation INV#: PO # (VND#: CARDMEMBER)		0.00	750.00	
08/21/2025	AP	669032	OHIO PEACE OFFICER TRAIN.ACADE Hannah Hall, First Line INV#: 2025-4542 AP REF# (VND#: OH PEACE O)		460.00	0.00	
08/21/2025	UN	669033	OHIO PEACE OFFICER TRAIN.ACADE Hannah Hall, First Line INV#: 2025-4542 PO # (VND#: OH PEACE O)		0.00	460.00	
101-POL-471	Education,Mtgs. & Related Exp.			7,167.32	1,108.32	0.00	8,275.64
GL#: 101-POL-472	Supplies						603.06
08/21/2025	AP	669022	SAMS CLUB binder, paper towels, sticky INV#: AP REF# (VND#: SAMS CLUB)		83.94	0.00	
08/21/2025	UN	669023	SAMS CLUB binder, paper towels, sticky INV#: PO # (VND#: SAMS CLUB)		0.00	83.94	
101-POL-472	Supplies			603.06	83.94	0.00	687.00
GL#: 101-POL-473	Office Supplies						592.97
08/05/2025	AP	668216	AMAZON INC		79.98	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-473	Office Supplies						592.97
			USB thumb drives INV#: AP REF# (VND#: AMAZON INC)				
08/05/2025	UN	668217	AMAZON INC		0.00	79.98	
			USB thumb drives INV#: PO # (VND#: AMAZON INC)				
08/21/2025	AP	669022	SAMS CLUB binder, paper towels, sticky INV#: AP REF# (VND#: SAMS CLUB)		62.90	0.00	
08/21/2025	UN	669023	SAMS CLUB binder, paper towels, sticky INV#: PO # (VND#: SAMS CLUB)		0.00	62.90	
101-POL-473	Office Supplies			592.97	142.88	0.00	735.85
GL#: 101-POL-484	Fuel, Autos-Equipment						16,663.82
08/07/2025	EN	668379			2,291.08	0.00	
			FUELMAN PO#: 00119886 VENDOR #: FUELMAN PO REFERENCE NUMBER				
08/07/2025	AP	668382	FUELMAN Fuel charges July 2025 INV#: AP REF# (VND#: FUELMAN)		2,291.08	0.00	
08/07/2025	UN	668383	FUELMAN Fuel charges July 2025 INV#: PO # (VND#: FUELMAN)		0.00	2,291.08	
101-POL-484	Fuel, Autos-Equipment			16,663.82	2,291.08	0.00	18,954.90
GL#: 101-POL-485	Maintenance, Autos						5,981.87
08/07/2025	AP	668390	EXHAUST PIPES PLUS CO. flex pipe INV#: AP REF# (VND#: EXHAUST PI)		128.40	0.00	
08/07/2025	UN	668391	EXHAUST PIPES PLUS CO. flex pipe INV#: PO # (VND#: EXHAUST PI)		0.00	200.00	
08/07/2025	AP	668406	SHELBY PARTS CO. brake rotor, police INV#: 341573 AP REF# (VND#: SHELBY PAR)		159.98	0.00	
08/07/2025	UN	668407	SHELBY PARTS CO. brake rotor, police INV#: 341573 PO # (VND#: SHELBY PAR)		0.00	159.98	
08/21/2025	AP	669024	ADVANCE AUTO PARTS		495.44	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#: 101-POL-485	Maintenance, Autos						5,981.87
			5W30 tech select INV#: 2960 AP REF# (VND#: ADVANCE AU)				
08/21/2025	UN	669025	ADVANCE AUTO PARTS 5W30 tech select INV#: 2960 PO # (VND#: ADVANCE AU)		0.00	495.44	
101-POL-485	Maintenance, Autos			5,981.87	783.82	0.00	6,765.69
GL#: 101-POL-486	Maintenance Equipment						3,819.83
08/18/2025	EN	668805			1,195.10	0.00	
			STEVEN KREBS PO#: 00119944 VENDOR #: SHELBY GOL PO REFERENCE NUMBER				
08/18/2025	AP	668836	STEVEN KREBS 6 batteries, install INV#: AP REF# (VND#: SHELBY GOL)		1,195.10	0.00	
08/18/2025	UN	668837	STEVEN KREBS 6 batteries, install INV#: PO # (VND#: SHELBY GOL)		0.00	1,195.10	
08/27/2025	EN	669187			21.98	0.00	
			ROSE/DEREK S// PO#: 00119989 VENDOR #: ROSE/DEREK PO REFERENCE NUMBER				
08/27/2025	AP	669259	ROSE/DEREK S// Reimbursement maintenance INV#: AP REF# (VND#: ROSE/DEREK)		21.98	0.00	
08/27/2025	UN	669260	ROSE/DEREK S// Reimbursement maintenance INV#: PO # (VND#: ROSE/DEREK)		0.00	21.98	
101-POL-486	Maintenance Equipment			3,819.83	1,217.08	0.00	5,036.91
GL#: 101-POL-487	Prisoner supplies						2,909.03
101-POL-487	Prisoner supplies			2,909.03	0.00	0.00	2,909.03
GL#: 101-POL-501	Computer support						67,288.03
08/05/2025	AP	668256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 AP REF# (VND#: SENTEC SYS)		4,920.50	0.00	
08/05/2025	UN	668257	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 PO # (VND#: SENTEC SYS)		0.00	4,920.50	
08/05/2025	EN	668322			4,920.50	0.00	
			SENTEC SYSTEMS LLC				

Post Date	JE Type	JE No.	Journal 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						67,288.03
			PO#: 00119882 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
08/07/2025	AP	668408	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x017192025 AP REF# (VND#: AT&T MOBIL)		484.21	0.00	
08/07/2025	UN	668409	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x017192025 PO # (VND#: AT&T MOBIL)		0.00	484.21	
08/27/2025	AP	669261	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x08192025 AP REF# (VND#: AT&T MOBIL)		516.52	0.00	
08/27/2025	UN	669262	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x08192025 PO # (VND#: AT&T MOBIL)		0.00	516.52	
08/27/2025	AP	669269	POWERPHONE Total Response Base Package INV#: 84357 AP REF# (VND#: POWERPHONE)		53,598.00	0.00	
08/27/2025	UN	669270	POWERPHONE Total Response Base Package INV#: 84357 PO # (VND#: POWERPHONE)		0.00	53,598.00	
101-POL-501	Computer support			67,288.03	59,519.23	0.00	126,807.26
GL#: 101-POL-507	Maintenance Building/Grounds						7,164.90
08/21/2025	AP	669034	TDR LAWN AND LANDSCAPING July lawn mowings INV#: 15308 AP REF# (VND#: TDR LAWN)		255.00	0.00	
08/21/2025	UN	669035	TDR LAWN AND LANDSCAPING July lawn mowings INV#: 15308 PO # (VND#: TDR LAWN)		0.00	255.00	
101-POL-507	Maintenance Building/Grounds			7,164.90	255.00	0.00	7,419.90
GL#: 101-POL-528	Postage						342.00
101-POL-528	Postage			342.00	0.00	0.00	342.00
GL#: 101-POL-530	Office Equipment/Furn/Fixtures						242.92
101-POL-530	Office Equipment/Furn/Fixtures			242.92	0.00	0.00	242.92
GL#: 101-POL-531	Miscellaneous						14,868.09
08/05/2025	AP	668224	AUTOMATIC DATA PROCESSING processing charges INV#: 697326818		74.28	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-531	Miscellaneous						14,868.09
			AP REF# (VND#: ADP)				
08/05/2025	UN	668225	AUTOMATIC DATA PROCESSING processing charges INV#: 697326818 PO # (VND#: ADP)		0.00	74.28	
08/18/2025	AP	668807	AUTOMATIC DATA PROCESSING Processing charges INV#: 698375483 AP REF# (VND#: ADP)		163.42	0.00	
08/18/2025	UN	668808	AUTOMATIC DATA PROCESSING Processing charges INV#: 698375483 PO # (VND#: ADP)		0.00	234.12	
08/20/2025	EN	668924	AUTOMATIC DATA PROCESSING PO#: 00119946 VENDOR #: ADP PO REFERENCE NUMBER		490.00	0.00	
08/27/2025	AP	669263	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425 AP REF# (VND#: CHART COMM)		69.40	0.00	
08/27/2025	UN	669264	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425 PO # (VND#: CHART COMM)		0.00	69.40	
08/27/2025	AP	669267	RICHLAND UNIFORM, INC. custom patches INV#: 2067 AP REF# (VND#: RICH UNIFO)		350.00	0.00	
08/27/2025	UN	669268	RICHLAND UNIFORM, INC. custom patches INV#: 2067 PO # (VND#: RICH UNIFO)		0.00	350.00	
101-POL-531	Miscellaneous			14,868.09	657.10	0.00	15,525.19
GL#: 101-POL-532	Labor Relations						5,387.50
08/20/2025	EN	668925	BRICKER GRAYDON LLP PO#: 00119947 VENDOR #: BRICKER GR PO REFERENCE NUMBER		510.00	0.00	
08/20/2025	AP	668977	BRICKER GRAYDON LLP legal counsel July 2025 INV#: 2079342 AP REF# (VND#: BRICKER GR)		510.00	0.00	
08/20/2025	UN	668978	BRICKER GRAYDON LLP legal counsel July 2025 INV#: 2079342 PO # (VND#: BRICKER GR)		0.00	510.00	
101-POL-532	Labor Relations			5,387.50	510.00	0.00	5,897.50

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-POL-549	LEADS Computer						5,400.00
101-POL-549	LEADS Computer			5,400.00	0.00	0.00	5,400.00
GL#: 101-POL-600	Prisoner Housing/Treatment						36,175.78
08/01/2025	EN	668077	KNOX COUNTY SHERIFF PO#: 00119863 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,860.00	0.00	
08/01/2025	EN	668078	HURON COUNTY SHERIFF PO#: 00119864 VENDOR #: HURON CO PO REFERENCE NUMBER		4,340.00	0.00	
08/01/2025	EN	668079	CRAWFORD COUNTY SHERIFF PO#: 00119865 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		6,045.00	0.00	
08/01/2025	EN	668080	MORROW COUNTY TREASURER PO#: 00119866 VENDOR #: MORROW CTY PO REFERENCE NUMBER		6,324.00	0.00	
08/01/2025	EN	668081	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00119867 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,974.00	0.00	
08/03/2025	AP	668106	HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 138956 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
08/03/2025	UN	668107	HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 138956 PO # (VND#: HAHN TRULY)		0.00	125.00	
08/07/2025	AP	668392	CRAWFORD COUNTY SHERIFF January inmate housing INV#: AP REF# (VND#: CRAW. CTY)		2,015.00	0.00	
08/07/2025	UN	668393	CRAWFORD COUNTY SHERIFF January inmate housing INV#: PO # (VND#: CRAW. CTY)		0.00	4,030.00	
08/07/2025	AP	668394	CRAWFORD COUNTY SHERIFF February inmate housing INV#: AP REF# (VND#: CRAW. CTY)		1,365.00	0.00	
08/07/2025	UN	668395	CRAWFORD COUNTY SHERIFF February inmate housing INV#: PO # (VND#: CRAW. CTY)		0.00	1,365.00	
08/07/2025	AP	668396	CRAWFORD COUNTY SHERIFF March inmate housing INV#: AP REF# (VND#: CRAW. CTY)		65.00	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							36,175.78
08/07/2025	UN	668397	CRAWFORD COUNTY SHERIFF March inmate housing INV#: PO # (VND#: CRAW. CTY)		0.00	8,060.00	
08/07/2025	AP	668398	CRAWFORD COUNTY SHERIFF May inmate housing INV#: AP REF# (VND#: CRAW. CTY)		1,625.00	0.00	
08/07/2025	UN	668399	CRAWFORD COUNTY SHERIFF May inmate housing INV#: PO # (VND#: CRAW. CTY)		0.00	6,045.00	
08/07/2025	AP	668400	CRAWFORD COUNTY SHERIFF June inmate housing INV#: AP REF# (VND#: CRAW. CTY)		2,860.00	0.00	
08/07/2025	UN	668401	CRAWFORD COUNTY SHERIFF June inmate housing INV#: PO # (VND#: CRAW. CTY)		0.00	2,860.00	
08/07/2025	AP	668402	CRAWFORD COUNTY SHERIFF 2024 balance INV#: AP REF# (VND#: CRAW. CTY)		5,850.00	0.00	
08/07/2025	UN	668403	CRAWFORD COUNTY SHERIFF 2024 balance INV#: PO # (VND#: CRAW. CTY)		0.00	5,850.00	
08/07/2025	AP	668404	CRAWFORD COUNTY SHERIFF 2024 balance INV#: AP REF# (VND#: CRAW. CTY)		2,210.00	0.00	
08/07/2025	UN	668405	CRAWFORD COUNTY SHERIFF 2024 balance INV#: PO # (VND#: CRAW. CTY)		0.00	2,990.00	
08/12/2025	AP	668492	HAHN TRULY NOLEN MANSFIELD August monthly pest control INV#: 141324 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
08/12/2025	UN	668493	HAHN TRULY NOLEN MANSFIELD August monthly pest control INV#: 141324 PO # (VND#: HAHN TRULY)		0.00	125.00	
08/21/2025	AP	669036	MORROW COUNTY TREASURER Inmate housing July 2025 INV#: 61318 AP REF# (VND#: MORROW CTY)		1,904.00	0.00	
08/21/2025	UN	669037	MORROW COUNTY TREASURER Inmate housing July 2025 INV#: 61318		0.00	1,904.00	

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						36,175.78
			PO # (VND#: MORROW CTY)				
08/21/2025	AP	669038	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing July 2025 INV#: AP REF# (VND#: RICH CTY S)		863.28	0.00	
08/21/2025	UN	669039	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing July 2025 INV#: PO # (VND#: RICH CTY S)		0.00	2,974.00	
08/27/2025	AP	669263	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425 AP REF# (VND#: CHART COMM)		48.61	0.00	
08/27/2025	UN	669264	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425 PO # (VND#: CHART COMM)		0.00	48.61	
101-POL-600	Prisoner Housing/Treatment			36,175.78	19,055.89	0.00	55,231.67
GL#: 101-POL-604	Temporary Labor Services						3,000.00
101-POL-604	Temporary Labor Services			3,000.00	0.00	0.00	3,000.00
GL#: 101-POL-617	Leases-Equipment						3,260.41
08/26/2025	AP	669147	GFC LEASING overage charges INV#: IN15273193 AP REF# (VND#: GFC LEASIN)		12.12	0.00	
08/26/2025	UN	669148	GFC LEASING overage charges INV#: IN15273193 PO # (VND#: GFC LEASIN)		0.00	12.12	
08/28/2025	AP	669309	GFC LEASING printer lease INV#: I010477158 AP REF# (VND#: GFC LEASIN)		410.33	0.00	
08/28/2025	UN	669310	GFC LEASING printer lease INV#: I010477158 PO # (VND#: GFC LEASIN)		0.00	410.33	
101-POL-617	Leases-Equipment			3,260.41	422.45	0.00	3,682.86
GL#: 101-POL-626	Prisoner Medical						2,517.21
101-POL-626	Prisoner Medical			2,517.21	0.00	0.00	2,517.21
GL#: 101-TRA-428	Telephone						301.89
08/21/2025	AP	669042	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x08192025 AP REF# (VND#: AT&T MOBIL)		40.08	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-TRA-428 Telephone							301.89
08/21/2025	UN	669043	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x08192025 PO # (VND#: AT&T MOBIL)		0.00	40.08	
101-TRA-428 Telephone				301.89	40.08	0.00	341.97
GL#: 101-TRA-484 Fuel, Autos-Equipment							1,557.29
08/07/2025	EN	668379	FUELMAN PO#: 00119886 VENDOR #: FUELMAN PO REFERENCE NUMBER		242.36	0.00	
08/07/2025	AP	668382	FUELMAN Fuel charges July 2025 INV#: AP REF# (VND#: FUELMAN)		242.36	0.00	
08/07/2025	UN	668383	FUELMAN Fuel charges July 2025 INV#: PO # (VND#: FUELMAN)		0.00	242.36	
101-TRA-484 Fuel, Autos-Equipment				1,557.29	242.36	0.00	1,799.65
GL#: 101-TRA-604 Temporary Labor Services							20,888.32
08/07/2025	AP	668410	SPHERION OF MID OHIO Taxi wages 8/3/25 INV#: 55804 AP REF# (VND#: SPHERION O)		691.84	0.00	
08/07/2025	UN	668411	SPHERION OF MID OHIO Taxi wages 8/3/25 INV#: 55804 PO # (VND#: SPHERION O)		0.00	691.84	
08/13/2025	EN	668591	SPHERION OF MID OHIO PO#: 00119906 VENDOR #: SPHERION O PO REFERENCE NUMBER		3,000.00	0.00	
08/14/2025	AP	668749	SPHERION OF MID OHIO Taxi wages 8/10/25 INV#: 56090 AP REF# (VND#: SPHERION O)		691.84	0.00	
08/14/2025	UN	668750	SPHERION OF MID OHIO Taxi wages 8/10/25 INV#: 56090 PO # (VND#: SPHERION O)		0.00	691.84	
08/21/2025	AP	669030	SPHERION OF MID OHIO Taxi wages 8/17/25 INV#: 56891 AP REF# (VND#: SPHERION O)		691.84	0.00	
08/21/2025	UN	669031	SPHERION OF MID OHIO Taxi wages 8/17/25 INV#: 56891 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						20,888.32
08/28/2025	AP	669305	SPHERION OF MID OHIO Taxi Wages 8/24/25 INV#: 57747 AP REF# (VND#: SPHERION O)		691.84	0.00	
08/28/2025	UN	669306	SPHERION OF MID OHIO Taxi Wages 8/24/25 INV#: 57747 PO # (VND#: SPHERION O)		0.00	691.84	
101-TRA-604	Temporary Labor Services			20,888.32	2,767.36	0.00	23,655.68
GL#: 101-TRS-240	Transfer City Income Tax						2,098,008.44
08/29/2025	GJ	669376	Income tax transfer to general fund pio		0.00	218,955.09	
101-TRS-240	Transfer City Income Tax			2,098,008.44	0.00	218,955.09	2,316,963.53
GL#: 101-TRS-447	Transfer-Capital Improvement						50,000.00
101-TRS-447	Transfer-Capital Improvement			50,000.00	0.00	0.00	50,000.00
GL#: 101-TRS-451	Transfer-Street Fund						70,000.00
101-TRS-451	Transfer-Street Fund			70,000.00	0.00	0.00	70,000.00
GL#: 101-TRS-452	Transfer-Police Pension Fund						105,000.00
08/29/2025	GJ	669382	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			105,000.00	15,000.00	0.00	120,000.00
GL#: 101-TRS-453	Transfer-Fire Pension Fund						200,000.00
08/29/2025	GJ	669383	General fund transfer to fire pension pio		24,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			200,000.00	24,000.00	0.00	224,000.00
GL#: 101-TRS-456	Transfer-Police Equipment						30,000.00
101-TRS-456	Transfer-Police Equipment			30,000.00	0.00	0.00	30,000.00
			Fund: 101 - GENERAL FUND Totals:		2,559,928.83	2,559,928.83	
GL#: 200-000-CSH	Cash						79,810.19
08/03/2025	AP	668132	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88102 AP REF# (VND#: AMERICAN U)		0.00	67.56	
08/03/2025	AP	668137	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88107 AP REF# (VND#: JEFFERSON)		0.00	8,426.20	
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees		0.00	3,666.67	

Post Date	JE Type	JE No.	Journal 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						79,810.19
			BANK: CHECK#: 895 AP REF# (VND#: GENERAL)				
08/05/2025	AP	668226	AMAZON INC various truck parts		0.00	2,114.54	
			BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)				
08/05/2025	AP	668239	AUTOMATIC DATA PROCESSING processing charges		0.00	37.14	
			BANK: CHECK#: 899 AP REF# (VND#: ADP)				
08/06/2025	AP	668351	DAS HARDWARE LLC Service Dept July 2025		0.00	73.50	
			BANK: PNGEN CHECK#: 88124 AP REF# (VND#: DAS HARDWA)				
08/07/2025	AP	668386	FUELMAN Fuel charges July 2025		0.00	1,984.41	
			BANK: CHECK#: 900 AP REF# (VND#: FUELMAN)				
08/08/2025	AP	668468	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous July		0.00	195.00	
			BANK: PNGEN CHECK#: 88141 AP REF# (VND#: MCCARTNEY)				
08/11/2025	CR	668473	Permissive license tax from state pio		5,822.50	0.00	
08/11/2025	CR	668480	Special assessment 2nd half 2024 2023 mowing 52.10, 2024 mowing 1551.61 pio		1,603.71	0.00	
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25		0.00	8,062.85	
			BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)				
08/12/2025	AP	668528	PAYROLL FUND FICA 7/27/25-8/9/25		0.00	113.28	
			BANK: PNGEN CHECK#: 88149 AP REF# (VND#: PAYROLL FU)				
08/13/2025	AP	668679	SHELBY PARTS CO. Service dept July 2025		0.00	214.41	
			BANK: PNGEN CHECK#: 88164 AP REF# (VND#: SHELBY PAR)				
08/13/2025	AP	668680	SHELBY PARTS CO. Service July 2025		0.00	457.45	
			BANK: PNGEN CHECK#: 88164 AP REF# (VND#: SHELBY PAR)				
08/13/2025	AP	668681	SHELBY PARTS CO. Air filter		0.00	41.98	
			BANK: PNGEN CHECK#: 88164 AP REF# (VND#: SHELBY PAR)				
08/15/2025	CR	668778	State gasoline excise tax pio		41,482.63	0.00	
08/18/2025	AP	668825	AUTOMATIC DATA PROCESSING Processing charges		0.00	81.72	

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#: 200-000-CSH	Cash						79,810.19
			BANK: CHECK#: 904 AP REF# (VND#: ADP)				
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502		0.00	344.00	
			BANK: CHECK#: 905 AP REF# (VND#: BWC)				
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25		0.00	244.01	
			BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)				
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25-		0.00	2,243.67	
			BANK: PNGEN CHECK#: 88173 AP REF# (VND#: OPERS)				
08/18/2025	AP	668856	OHIO MACHINERY CO. recondition fuel injection		0.00	2,252.00	
			BANK: PNGEN CHECK#: 88174 AP REF# (VND#: OHIO MACHI)				
08/18/2025	CR	668913	2025 mowing at 94 Second St pio		144.00	0.00	
08/19/2025	AP	668901	COLUMBIA GAS acct 124225390010003		0.00	46.26	
			BANK: PNGEN CHECK#: 88177 AP REF# (VND#: COL. GAS)				
08/20/2025	AP	668944	BRIGHTSPEED acct 302298892 8/16/25		0.00	51.78	
			BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)				
08/20/2025	AP	668983	CALLAHAN DOOR SALES, INC Door repair at service dept.		0.00	625.00	
			BANK: PNGEN CHECK#: 88184 AP REF# (VND#: CALLAHAN D)				
08/21/2025	AP	669045	ADVANCE AUTO PARTS service dept July		0.00	54.73	
			BANK: PNGEN CHECK#: 88191 AP REF# (VND#: ADVANCE AU)				
08/22/2025	CR	669110	Auto distribution July 2025 pio		5,063.54	0.00	
08/26/2025	AP	669155	CITY PAYROLL FUND Wages 8/10/25-8/23/25		0.00	8,013.12	
			BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)				
08/26/2025	AP	669159	MAST LEPLEY SILO INC Wheel asm. flat tire		0.00	507.40	
			BANK: PNGEN CHECK#: 88207 AP REF# (VND#: MAST LEPLE)				
08/26/2025	AP	669160	PAYROLL FUND FICA 8/10/25-8/23/25		0.00	109.65	
			BANK: PNGEN CHECK#: 88208 AP REF# (VND#: PAYROLL FU)				
08/27/2025	CR	669233	2025 mowing 28 Mack Ave		144.00	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#: 200-000-CSH	Cash						79,810.19
			pio				
08/27/2025	CR	669237	2025 mowings vacant lot Bendle Ave		432.00	0.00	
			pio				
08/27/2025	AP	669275	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212 AP REF# (VND#: CHART COMM)		0.00	7.79	
200-000-CSH	Cash			79,810.19	54,692.38	40,036.12	94,466.45
GL#: 200-000-FDB	Fund Balance						51,025.28
200-000-FDB	Fund Balance			51,025.28	0.00	0.00	51,025.28
GL#: 200-IGT-116	License Tax						31,264.07
08/22/2025	CR	669110	Auto distribution July 2025		0.00	5,063.54	
			pio				
200-IGT-116	License Tax			31,264.07	0.00	5,063.54	36,327.61
GL#: 200-IGT-117	License Tax(Local Permissive)						39,219.31
08/11/2025	CR	668473	Permissive license tax from state		0.00	5,822.50	
			pio				
200-IGT-117	License Tax(Local Permissive)			39,219.31	0.00	5,822.50	45,041.81
GL#: 200-IGT-126	Gasoline Tax						265,704.91
08/15/2025	CR	668778	State gasoline excise tax		0.00	41,482.63	
			pio				
200-IGT-126	Gasoline Tax			265,704.91	0.00	41,482.63	307,187.54
GL#: 200-MIS-205	Miscellaneous Income						3,223.32
08/11/2025	CR	668480	Special assessment 2nd half 2024 2023 mowing 52.10, 2024 mowing 1551.61		0.00	1,603.71	
			pio				
08/18/2025	CR	668913	2025 mowing at 94 Second St		0.00	144.00	
			pio				
08/27/2025	CR	669233	2025 mowing 28 Mack Ave		0.00	144.00	
			pio				
08/27/2025	CR	669237	2025 mowings vacant lot Bendle Ave		0.00	432.00	
			pio				
200-MIS-205	Miscellaneous Income			3,223.32	0.00	2,323.71	5,547.03
GL#: 200-STR-400	Wages						149,863.78
08/12/2025	EN	668490			8,062.85	0.00	
			CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#:		8,062.85	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#: 200-STR-400	Wages						149,863.78
			AP REF# (VND#: CITY PAYRO)				
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,062.85	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,013.12	0.00	
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		8,013.12	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,013.12	
200-STR-400	Wages			149,863.78	16,075.97	0.00	165,939.75
GL#: 200-STR-415	Public Employees Retire.System						16,948.19
08/18/2025	EN	668797	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119936 VENDOR #: OPERS PO REFERENCE NUMBER		2,243.67	0.00	
08/18/2025	AP	668842	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: AP REF# (VND#: OPERS)		2,243.67	0.00	
08/18/2025	UN	668843	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: PO # (VND#: OPERS)		0.00	2,243.67	
200-STR-415	Public Employees Retire.System			16,948.19	2,243.67	0.00	19,191.86
GL#: 200-STR-417	FICA						2,118.69
08/12/2025	EN	668491	PAYROLL FUND PO#: 00119890 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		113.28	0.00	
08/12/2025	AP	668496	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: AP REF# (VND#: PAYROLL FU)		113.28	0.00	
08/12/2025	UN	668497	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	113.28	
08/26/2025	EN	669136	PAYROLL FUND PO#: 00119977 VENDOR #: PAYROLL FU		109.65	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-417	FICA						2,118.69
08/26/2025	AP	669139	PO REFERENCE NUMBER PAYROLL FUND FICA 8/10/25-8/23/25 INV#: AP REF# (VND#: PAYROLL FU)		109.65	0.00	
08/26/2025	UN	669140	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: PO # (VND#: PAYROLL FU)		0.00	109.65	
200-STR-417	FICA			2,118.69	222.93	0.00	2,341.62
GL#: 200-STR-418	Hospitalization						58,983.40
08/03/2025	AP	668128	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 AP REF# (VND#: JEFFERSON)		8,426.20	0.00	
08/03/2025	UN	668129	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 PO # (VND#: JEFFERSON)		0.00	8,426.20	
08/29/2025	EN	669336	JEFFERSON HEALTH PLAN PO#: 00120001 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,426.20	0.00	
200-STR-418	Hospitalization			58,983.40	8,426.20	0.00	67,409.60
GL#: 200-STR-419	Life Insurance						472.92
08/03/2025	AP	668130	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		67.56	0.00	
08/03/2025	UN	668131	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	67.56	
08/27/2025	EN	669176	AMERICAN UNITED LIFE INS CO PO#: 00119978 VENDOR #: AMERICAN U PO REFERENCE NUMBER		67.56	0.00	
200-STR-419	Life Insurance			472.92	67.56	0.00	540.48
GL#: 200-STR-420	Workers Compensation						2,616.00
08/18/2025	EN	668796	BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER		344.00	0.00	
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532		344.00	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#: 200-STR-420	Workers Compensation						2,616.00
08/18/2025	UN	668810	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 PO # (VND#: BWC)		0.00	344.00	
200-STR-420	Workers Compensation			2,616.00	344.00	0.00	2,960.00
GL#: 200-STR-425	Natural Gas						2,153.95
08/19/2025	AP	668894	COLUMBIA GAS acct 124225390010003 INV#: 29025 AP REF# (VND#: COL. GAS)		46.26	0.00	
08/19/2025	UN	668895	COLUMBIA GAS acct 124225390010003 INV#: 29025 PO # (VND#: COL. GAS)		0.00	46.26	
200-STR-425	Natural Gas			2,153.95	46.26	0.00	2,200.21
GL#: 200-STR-428	Telephone						448.80
08/20/2025	AP	668942	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
08/20/2025	UN	668943	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 PO # (VND#: BRIGHTSPEE)		0.00	51.78	
08/27/2025	AP	669265	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425b AP REF# (VND#: CHART COMM)		7.79	0.00	
08/27/2025	UN	669266	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425b PO # (VND#: CHART COMM)		0.00	7.79	
200-STR-428	Telephone			448.80	59.57	0.00	508.37
GL#: 200-STR-472	Supplies						942.65
08/01/2025	EN	668062	AMAZON INC PO#: 00119848 VENDOR #: AMAZON INC PO REFERENCE NUMBER		161.38	0.00	
08/06/2025	AP	668328	DAS HARDWARE LLC Service Dept July 2025 INV#: AP REF# (VND#: DAS HARDWA)		73.50	0.00	
08/06/2025	UN	668329	DAS HARDWARE LLC Service Dept July 2025 INV#:		0.00	73.50	

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#: 200-STR-472 Supplies							942.65
			PO # (VND#: DAS HARDWA)				
200-STR-472	Supplies			942.65	73.50	0.00	1,016.15
GL#: 200-STR-483 State Audit							308.20
08/18/2025	EN	668795			244.01	0.00	
			JULIAN & GRUBE, INC. PO#: 00119934 VENDOR #: JULIAN PO REFERENCE NUMBER				
08/18/2025	AP	668844	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 AP REF# (VND#: JULIAN)		244.01	0.00	
08/18/2025	UN	668845	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 PO # (VND#: JULIAN)		0.00	244.01	
200-STR-483	State Audit			308.20	244.01	0.00	552.21
GL#: 200-STR-484 Fuel, Autos-Equipment							11,878.21
08/07/2025	EN	668379			1,984.41	0.00	
			FUELMAN PO#: 00119886 VENDOR #: FUELMAN PO REFERENCE NUMBER				
08/07/2025	AP	668382	FUELMAN Fuel charges July 2025 INV#: AP REF# (VND#: FUELMAN)		1,984.41	0.00	
08/07/2025	UN	668383	FUELMAN Fuel charges July 2025 INV#: PO # (VND#: FUELMAN)		0.00	1,984.41	
08/20/2025	EN	668934			1,089.14	0.00	
			COLE DISTRIBUTING INC. PO#: 00119956 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
200-STR-484	Fuel, Autos-Equipment			11,878.21	1,984.41	0.00	13,862.62
GL#: 200-STR-485 Maintenance, Autos							1,118.29
08/01/2025	EN	668065			1,000.00	0.00	
			ADVANCE AUTO PARTS PO#: 00119851 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
08/13/2025	EN	668604			457.45	0.00	
			SHELBY PARTS CO. PO#: 00119919 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
08/13/2025	AP	668645	SHELBY PARTS CO. Service July 2025 INV#:		457.45	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#: 200-STR-485	Maintenance, Autos						1,118.29
			AP REF# (VND#: SHELBY PAR)				
08/13/2025	UN	668646	SHELBY PARTS CO. Service July 2025 INV#:		0.00	457.45	
			PO # (VND#: SHELBY PAR)				
08/21/2025	AP	669026	ADVANCE AUTO PARTS service dept July INV#:		54.73	0.00	
			AP REF# (VND#: ADVANCE AU)				
08/21/2025	UN	669027	ADVANCE AUTO PARTS service dept July INV#:		0.00	54.73	
			PO # (VND#: ADVANCE AU)				
200-STR-485	Maintenance, Autos			1,118.29	512.18	0.00	1,630.47
GL#: 200-STR-486	Maintenance Equipment						29,487.50
08/13/2025	EN	668609			41.98	0.00	
			SHELBY PARTS CO. PO#: 00119924 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
08/13/2025	EN	668610			1,000.00	0.00	
			SHELBY PARTS CO. PO#: 00119925 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
08/13/2025	AP	668643	SHELBY PARTS CO. Service dept July 2025 INV#:		214.41	0.00	
			AP REF# (VND#: SHELBY PAR)				
08/13/2025	UN	668644	SHELBY PARTS CO. Service dept July 2025 INV#:		0.00	214.41	
			PO # (VND#: SHELBY PAR)				
08/13/2025	AP	668647	SHELBY PARTS CO. Air filter INV#: 341571		41.98	0.00	
			AP REF# (VND#: SHELBY PAR)				
08/13/2025	UN	668648	SHELBY PARTS CO. Air filter INV#: 341571		0.00	41.98	
			PO # (VND#: SHELBY PAR)				
08/18/2025	AP	668848	OHIO MACHINERY CO. recondition fuel injection INV#: WO300149847		2,252.00	0.00	
			AP REF# (VND#: OHIO MACHI)				
08/18/2025	UN	668849	OHIO MACHINERY CO. recondition fuel injection INV#: WO300149847		0.00	3,000.00	
			PO # (VND#: OHIO MACHI)				
08/21/2025	EN	669082			100.00	0.00	
			MID OHIO GRAVELY, INC. PO#: 00119964 VENDOR #: MID OHIO				

Post Date	JE Type	JE No.	Journal 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						29,487.50
			PO REFERENCE NUMBER				
08/21/2025	EN	669083			500.00	0.00	
			MAST LEPLEY SILO INC PO#: 00119965 VENDOR #: MAST LEPLE PO REFERENCE NUMBER				
08/26/2025	AP	669145	MAST LEPLEY SILO INC Wheel asm. flat tire INV#: 544710 AP REF# (VND#: MAST LEPLE)		507.40	0.00	
08/26/2025	UN	669146	MAST LEPLEY SILO INC Wheel asm. flat tire INV#: 544710 PO # (VND#: MAST LEPLE)		0.00	500.00	
200-STR-486	Maintenance Equipment			29,487.50	3,015.79	0.00	32,503.29
GL#: 200-STR-492	Administrative Costs						14,666.68
08/03/2025	AP	668175	GENERAL FUND-SHELBY August Admin Fees INV#: AP REF# (VND#: GENERAL)		3,666.67	0.00	
08/03/2025	UN	668176	GENERAL FUND-SHELBY August Admin Fees INV#: PO # (VND#: GENERAL)		0.00	3,666.67	
200-STR-492	Administrative Costs			14,666.68	3,666.67	0.00	18,333.35
GL#: 200-STR-499	Salt						42,199.61
200-STR-499	Salt			42,199.61	0.00	0.00	42,199.61
GL#: 200-STR-500	Engineering						1,736.25
08/07/2025	EN	668380			195.00	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00119887 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
08/08/2025	AP	668461	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous July INV#: GS0816.25.0000-8 AP REF# (VND#: MCCARTNEY)		195.00	0.00	
08/08/2025	UN	668462	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous July INV#: GS0816.25.0000-8 PO # (VND#: MCCARTNEY)		0.00	195.00	
200-STR-500	Engineering			1,736.25	195.00	0.00	1,931.25
GL#: 200-STR-507	Maintenance Building/Grounds						777.85
08/20/2025	EN	668932			625.00	0.00	
			CALLAHAN DOOR SALES, INC PO#: 00119954 VENDOR #: CALLAHAN D 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#: 200-STR-507	Maintenance Building/Grounds						777.85
08/20/2025	AP	668967	CALLAHAN DOOR SALES, INC Door repair at service dept. INV#: 024892 AP REF# (VND#: CALLAHAN D)		625.00	0.00	
08/20/2025	UN	668968	CALLAHAN DOOR SALES, INC Door repair at service dept. INV#: 024892 PO # (VND#: CALLAHAN D)		0.00	625.00	
200-STR-507	Maintenance Building/Grounds			777.85	625.00	0.00	1,402.85
GL#: 200-STR-510	Clothing Allowance						1,169.40
08/21/2025	EN	669084	CAIN GRAPHICS PO#: 00119966 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		325.00	0.00	
200-STR-510	Clothing Allowance			1,169.40	0.00	0.00	1,169.40
GL#: 200-STR-515	Equipment						10,026.97
08/05/2025	AP	668198	AMAZON INC various truck parts INV#: AP REF# (VND#: AMAZON INC)		2,114.54	0.00	
08/05/2025	UN	668199	AMAZON INC various truck parts INV#: PO # (VND#: AMAZON INC)		0.00	2,114.54	
08/27/2025	EN	669188	AMAZON INC PO#: 00119990 VENDOR #: AMAZON INC PO REFERENCE NUMBER		1,000.00	0.00	
200-STR-515	Equipment			10,026.97	2,114.54	0.00	12,141.51
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-530	Office Equipment/Furn/Fixtures						348.00
200-STR-530	Office Equipment/Furn/Fixtures			348.00	0.00	0.00	348.00
GL#: 200-STR-531	Miscellaneous						3,044.30
08/05/2025	AP	668224	AUTOMATIC DATA PROCESSING processing charges INV#: 697326818 AP REF# (VND#: ADP)		37.14	0.00	
08/05/2025	UN	668225	AUTOMATIC DATA PROCESSING processing charges INV#: 697326818 PO # (VND#: ADP)		0.00	37.14	
08/18/2025	AP	668807	AUTOMATIC DATA PROCESSING Processing charges		81.72	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-531	Miscellaneous						3,044.30
			INV#: 698375483 AP REF# (VND#: ADP)				
08/18/2025	UN	668808	AUTOMATIC DATA PROCESSING Processing charges		0.00	117.07	
			INV#: 698375483 PO # (VND#: ADP)				
08/20/2025	EN	668924	AUTOMATIC DATA PROCESSING PO#: 00119946 VENDOR #: ADP PO REFERENCE NUMBER		245.00	0.00	
200-STR-531	Miscellaneous			3,044.30	118.86	0.00	3,163.16
GL#: 200-STR-534	Street Materials						12,231.48
08/01/2025	EN	668067	PIFHER TRUCKING LLC PO#: 00119853 VENDOR #: PIFHER TRU PO REFERENCE NUMBER		5,000.00	0.00	
08/13/2025	EN	668606	SARVER PAVING CO. PO#: 00119921 VENDOR #: SARVER PAV PO REFERENCE NUMBER		6,000.00	0.00	
08/27/2025	EN	669189	THORWORKS INDUSTRIES PO#: 00119991 VENDOR #: THORWORKS PO REFERENCE NUMBER		5,400.00	0.00	
200-STR-534	Street Materials			12,231.48	0.00	0.00	12,231.48
GL#: 200-STR-535	Street Resurfacing						16,300.00
200-STR-535	Street Resurfacing			16,300.00	0.00	0.00	16,300.00
GL#: 200-STR-575	Safety Related						474.60
200-STR-575	Safety Related			474.60	0.00	0.00	474.60
GL#: 200-STR-584	GAAP Conversion						255.00
200-STR-584	GAAP Conversion			255.00	0.00	0.00	255.00
GL#: 200-TRS-244	Transfer General Fund						70,000.00
200-TRS-244	Transfer General Fund			70,000.00	0.00	0.00	70,000.00
			Fund: 200 - STREET FUND Totals:		94,728.50	94,728.50	
GL#: 205-000-CSH	Cash						3,711.17
08/03/2025	AP	668132	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88102 AP REF# (VND#: AMERICAN U)		0.00	12.00	
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25		0.00	2,176.00	

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#: 205-000-CSH	Cash						3,711.17
			BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)				
08/12/2025	AP	668528	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149 AP REF# (VND#: PAYROLL FU)		0.00	31.55	
08/15/2025	CR	668778	State gasoline excise tax pio		3,363.46	0.00	
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 905 AP REF# (VND#: BWC)		0.00	42.00	
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNGEN CHECK#: 88173 AP REF# (VND#: OPERS)		0.00	609.29	
08/22/2025	CR	669110	Auto distribution July 2025 pio		410.56	0.00	
08/26/2025	AP	669155	CITY PAYROLL FUND Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
08/26/2025	AP	669160	PAYROLL FUND FICA 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88208 AP REF# (VND#: PAYROLL FU)		0.00	38.08	
205-000-CSH	Cash			3,711.17	3,774.02	5,084.92	2,400.27
GL#: 205-000-FDB	Fund Balance						4,435.57
205-000-FDB	Fund Balance			4,435.57	0.00	0.00	4,435.57
GL#: 205-IGT-116	License Tax						2,534.94
08/22/2025	CR	669110	Auto distribution July 2025 pio		0.00	410.56	
205-IGT-116	License Tax			2,534.94	0.00	410.56	2,945.50
GL#: 205-IGT-126	Gasoline Tax						21,543.64
08/15/2025	CR	668778	State gasoline excise tax pio		0.00	3,363.46	
205-IGT-126	Gasoline Tax			21,543.64	0.00	3,363.46	24,907.10
GL#: 205-MIS-205	Miscellaneous Income						28.01
205-MIS-205	Miscellaneous Income			28.01	0.00	0.00	28.01
GL#: 205-STH-400	Wages						19,584.00
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO		2,176.00	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#: 205-STH-400	Wages						19,584.00
			PO REFERENCE NUMBER				
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		2,176.00	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,176.00	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,176.00	0.00	
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		2,176.00	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,176.00	
205-STH-400	Wages			19,584.00	4,352.00	0.00	23,936.00
GL#: 205-STH-415	Public Employees Retire.System						4,559.02
08/18/2025	EN	668797	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119936 VENDOR #: OPERS PO REFERENCE NUMBER		609.29	0.00	
08/18/2025	AP	668842	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: AP REF# (VND#: OPERS)		609.29	0.00	
08/18/2025	UN	668843	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: PO # (VND#: OPERS)		0.00	609.29	
205-STH-415	Public Employees Retire.System			4,559.02	609.29	0.00	5,168.31
GL#: 205-STH-417	FICA						283.97
08/12/2025	EN	668491	PAYROLL FUND PO#: 00119890 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.55	0.00	
08/12/2025	AP	668496	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: AP REF# (VND#: PAYROLL FU)		31.55	0.00	
08/12/2025	UN	668497	PAYROLL FUND FICA 7/27/25-8/9/25 INV#:		0.00	31.55	

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#: 205-STH-417	FICA						283.97
			PO # (VND#: PAYROLL FU)				
08/26/2025	EN	669136			38.08	0.00	
			PAYROLL FUND PO#: 00119977 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/26/2025	AP	669139	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: AP REF# (VND#: PAYROLL FU)		38.08	0.00	
08/26/2025	UN	669140	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: PO # (VND#: PAYROLL FU)		0.00	38.08	
205-STH-417	FICA			283.97	69.63	0.00	353.60
GL#: 205-STH-419	Life Insurance						84.00
08/03/2025	AP	668130	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
08/03/2025	UN	668131	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
08/27/2025	EN	669176	AMERICAN UNITED LIFE INS CO PO#: 00119978 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			84.00	12.00	0.00	96.00
GL#: 205-STH-420	Workers Compensation						320.00
08/18/2025	EN	668796	BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER		42.00	0.00	
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 AP REF# (VND#: BWC)		42.00	0.00	
08/18/2025	UN	668810	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 PO # (VND#: BWC)		0.00	42.00	
205-STH-420	Workers Compensation			320.00	42.00	0.00	362.00
			Fund: 205 - State Highway Fund Totals:		8,858.94	8,858.94	
GL#: 210-000-CSH	Cash						7,146.49
08/03/2025	AP	668181	GENERAL FUND-SHELBY		0.00	444.44	

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#: 210-000-CSH	Cash						7,146.49
08/28/2025	CR	669328	August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL) Permissive sales tax August 2025 pio		6,672.23	0.00	
210-000-CSH	Cash			7,146.49	6,672.23	444.44	13,374.28
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						46,705.61
08/28/2025	CR	669328	Permissive sales tax August 2025 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			46,705.61	0.00	6,672.23	53,377.84
GL#: 210-SST-492	Administrative Costs						1,777.76
08/03/2025	AP	668175	GENERAL FUND-SHELBY August Admin Fees INV#: AP REF# (VND#: GENERAL)		444.44	0.00	
08/03/2025	UN	668176	GENERAL FUND-SHELBY August Admin Fees INV#: PO # (VND#: GENERAL)		0.00	444.44	
210-SST-492	Administrative Costs			1,777.76	444.44	0.00	2,222.20
GL#: 210-SST-499	Salt						44,000.00
210-SST-499	Salt			44,000.00	0.00	0.00	44,000.00
GL#: 210-SST-534	Street Materials						4,841.79
08/01/2025	EN	668066	HOCKENBERRY TRUCK & EXCAV LLC PO#: 00119852 VENDOR #: HOCKEN TRU PO REFERENCE NUMBER		3,000.00	0.00	
08/01/2025	EN	668067	PIFHER TRUCKING LLC PO#: 00119853 VENDOR #: PIFHER TRU PO REFERENCE NUMBER		2,000.00	0.00	
210-SST-534	Street Materials			4,841.79	0.00	0.00	4,841.79
			Fund: 210 - Street Sales Tax Fund Totals:		7,116.67	7,116.67	
GL#: 215-000-CSH	Cash						79,291.00
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		0.00	2,222.22	

Post Date	JE Type	JE No.	Journal 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						79,291.00
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)		0.00	54,074.95	
08/12/2025	AP	668528	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149 AP REF# (VND#: PAYROLL FU)		0.00	812.57	
08/26/2025	AP	669155	CITY PAYROLL FUND Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)		0.00	119,936.32	
08/29/2025	GJ	669381	Income tax transfer to fire levy fund pio		56,608.89	0.00	
08/29/2025	GJ	669388	Correcting entry, payroll 8/29/25 expensed from general fund not 215 fund for fire dept payroll pio		119,936.32	0.00	
215-000-CSH	Cash			79,291.00	176,545.21	177,046.06	78,790.15
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						507,041.44
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		54,074.95	0.00	
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		54,074.95	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	54,074.95	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		119,936.32	0.00	
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		119,936.32	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	119,936.32	
08/29/2025	GJ	669388	Correcting entry, payroll 8/29/25 expensed from general fund not 215 fund		0.00	119,936.32	

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#: 215-FIR-400 Wages							507,041.44
			for fire dept payroll pio				
215-FIR-400	Wages			507,041.44	174,011.27	119,936.32	561,116.39
GL#: 215-FIR-417 FICA							7,305.38
08/12/2025	EN	668491			812.57	0.00	
			PAYROLL FUND PO#: 00119890 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/12/2025	AP	668496	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: AP REF# (VND#: PAYROLL FU)		812.57	0.00	
08/12/2025	UN	668497	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	812.57	
215-FIR-417	FICA			7,305.38	812.57	0.00	8,117.95
GL#: 215-FIR-492 Administrative Costs							8,888.88
08/03/2025	AP	668175	GENERAL FUND-SHELBY August Admin Fees INV#: AP REF# (VND#: GENERAL)		2,222.22	0.00	
08/03/2025	UN	668176	GENERAL FUND-SHELBY August Admin Fees INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
215-FIR-492	Administrative Costs			8,888.88	2,222.22	0.00	11,111.10
GL#: 215-TRS-240 Transfer City Income Tax							524,584.37
08/29/2025	GJ	669381	Income tax transfer to fire levy fund pio		0.00	56,608.89	
215-TRS-240	Transfer City Income Tax			524,584.37	0.00	56,608.89	581,193.26
			Fund: 215 - Fire Income Tax Fund Totals:		353,591.27	353,591.27	
GL#: 220-000-CSH Cash							425,000.00
08/01/2025	CR	668047	Income tax deposit, 2024 totals pio		331.61	0.00	
08/01/2025	CR	668048	Income tax deposit, 2025 totals pio		2,013.09	0.00	
08/01/2025	CR	668049	Income tax deposit, 2024 totals credit card pio		5.00	0.00	
08/01/2025	CR	668050	OH Business Gateway 2025 totals pio		2,906.91	0.00	
08/03/2025	AP	668132	AMERICAN UNITED LIFE INS CO		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#: 220-000-CSH	Cash						425,000.00
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88102 AP REF# (VND#: AMERICAN U)				
08/03/2025	AP	668137	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	4,836.98	
			BANK: PNGEN CHECK#: 88107 AP REF# (VND#: JEFFERSON)				
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees		0.00	11,111.11	
			BANK: CHECK#: 895 AP REF# (VND#: GENERAL)				
08/04/2025	CR	668188	Income tax deposit 2024 totals pio		300.00	0.00	
08/04/2025	CR	668189	Income tax deposit, 2025 totals pio		5,827.90	0.00	
08/04/2025	CR	668190	OH Business Gateway 2025 payments pio		31,598.06	0.00	
08/04/2025	CR	668191	Income tax deposit, 2024 totals credit card pio		200.00	0.00	
08/05/2025	AP	668274	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88119 AP REF# (VND#: SENTEC SYS)		0.00	441.25	
08/05/2025	CR	668302	Income tax deposit, 2024 totals pio		100.00	0.00	
08/05/2025	CR	668303	Income tax deposit, 2025 totals pio		3,587.21	0.00	
08/05/2025	CR	668304	Income tax deposit, 2024 totals credit card pio		330.00	0.00	
08/05/2025	CR	668305	OH business gateway 2025 totals pio		84.86	0.00	
08/05/2025	CR	668306	Municipal net profit, 2024 totals pio		88.78	0.00	
08/05/2025	CR	668307	Municipal net profit 2025 totals pio		6,417.80	0.00	
08/06/2025	CR	668364	Income tax deposit, 2024 totals credit card pio		100.00	0.00	
08/06/2025	CR	668365	OH Business Gateway 2025 totals pio		1,032.79	0.00	
08/07/2025	CR	668371	Income tax deposit, 2024 totals pio		127.00	0.00	
08/07/2025	CR	668372	Income tax deposit, 2025 totals pio		1,885.66	0.00	
08/07/2025	CR	668373	OH Business Gateway 2025 totals pio		532.54	0.00	
08/07/2025	CR	668374	Income tax deposit, 2024 totals credit card pio		205.00	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						425,000.00
08/08/2025	CR	668445	Income tax deposit, 2024 totals pio		200.00	0.00	
08/08/2025	CR	668446	Income tax deposit, 2025 totals pio		815.58	0.00	
08/08/2025	CR	668447	OH business gateway 2025 payment pio		621.73	0.00	
08/08/2025	CR	668448	Income tax deposit, 2024 totals credit card pio		2,084.47	0.00	
08/11/2025	CR	668482	Income tax deposit, 2024 totals pio		1,317.97	0.00	
08/11/2025	CR	668483	Income tax deposit, 2025 totals pio		106,148.09	0.00	
08/11/2025	CR	668484	OH Business Gateway 2025 payments pio		56.23	0.00	
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)		0.00	3,888.44	
08/12/2025	AP	668528	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149 AP REF# (VND#: PAYROLL FU)		0.00	56.38	
08/12/2025	AP	668529	QUADIENT FINANCE USA INC postage purchased 7/16/25 BANK: PNGEN CHECK#: 88150 AP REF# (VND#: QUADIENT F)		0.00	350.00	
08/12/2025	CR	668620	Income tax deposit, 2024 totals pio		135.00	0.00	
08/12/2025	CR	668621	Income tax deposit, 2025 totals pio		1,544.53	0.00	
08/12/2025	CR	668622	Income tax deposit, 2024 totals credit card payment pio		305.00	0.00	
08/12/2025	CR	668623	OH Business Gateway 2025 payment pio		38.39	0.00	
08/13/2025	CR	668634	Income tax deposit, 2025 totals pio		4,382.82	0.00	
08/13/2025	CR	668635	OH Attorney General 2024 payment pio		6.95	0.00	
08/13/2025	CR	668636	OH Business Gateway 2025 payment pio		498.77	0.00	
08/13/2025	AP	668682	WEAVER/JOHN & KANDY// 2024 tax refund BANK: PNGEN CHECK#: 88165 AP REF# (VND#: WEAVER/JOH)		0.00	477.00	
08/14/2025	CR	668768	Income tax deposit, 2024 totals pio		270.00	0.00	
08/14/2025	CR	668769	Income tax deposit, 2025 totals pio		1,249.91	0.00	
08/14/2025	CR	668770	OH Business Gateway 2025 totals		330.73	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						425,000.00
			pio				
08/14/2025	CR	668771	Income tax deposit, 2024 totals credit card		824.22	0.00	
			pio				
08/15/2025	CR	668780	Income tax deposit, 2024 totals		1,245.00	0.00	
			pio				
08/15/2025	CR	668781	Income tax deposit, 2025 totals		9,507.91	0.00	
			pio				
08/15/2025	CR	668782	Paychex withholding 2025 payment		4,575.99	0.00	
			pio				
08/15/2025	CR	668783	Income tax deposit, 2024 totals credit card		50.00	0.00	
			pio				
08/15/2025	CR	668784	OH Business Gateway 2025 totals		356.82	0.00	
			pio				
08/15/2025	CR	668785	ADP withholding 2025 payment		140,409.17	0.00	
			pio				
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 905 AP REF# (VND#: BWC)		0.00	128.00	
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)		0.00	288.37	
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNGEN CHECK#: 88173 AP REF# (VND#: OPERS)		0.00	1,088.77	
08/18/2025	CR	668873	Income tax deposit, 2024 totals pio		195.70	0.00	
08/18/2025	CR	668874	Income tax deposit, 2025 totals pio		18,893.84	0.00	
08/18/2025	CR	668875	Income tax deposit, 2024 totals credit card pio		50.00	0.00	
08/18/2025	CR	668876	OH Business Gateway 2025 totals pio		1,352.33	0.00	
08/19/2025	CR	668915	Income tax deposit, 2024 totals pio		780.00	0.00	
08/19/2025	CR	668916	Income tax deposit, 2025 totals pio		317.63	0.00	
08/19/2025	CR	668917	Income tax deposit, 2024 totals credit card pio		63.44	0.00	
08/20/2025	AP	668944	BRIGHTSPEED acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	
08/20/2025	CR	669012	OH Attorney General 2024 payment pio		108.00	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						425,000.00
08/20/2025	CR	669013	OH Business Gateway 2025 payments pio		6,543.02	0.00	
08/21/2025	CR	669072	Income tax deposit, 2024 totals pio		556.10	0.00	
08/21/2025	CR	669073	Income tax deposit, 2025 totals pio		3,622.44	0.00	
08/21/2025	CR	669074	OH Business Gateway 2025 payments pio		78.24	0.00	
08/22/2025	CR	669111	Income tax deposit 2024 totals pio		205.00	0.00	
08/22/2025	CR	669112	Income tax deposit, 2025 totals pio		19,837.65	0.00	
08/22/2025	CR	669113	Income tax deposit, 2025 totals pio		150.00	0.00	
08/25/2025	CR	669124	Income tax deposit, 2024 totals pio		1,259.00	0.00	
08/25/2025	CR	669125	Income tax deposit, 2025 totals pio		21,354.56	0.00	
08/25/2025	CR	669126	Income tax deposit, 2024 totals credit card pio		445.70	0.00	
08/25/2025	CR	669127	OH Business Gateway 2025 totals pio		385.32	0.00	
08/26/2025	AP	669155	CITY PAYROLL FUND Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)		0.00	3,376.33	
08/26/2025	AP	669160	PAYROLL FUND FICA 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88208 AP REF# (VND#: PAYROLL FU)		0.00	48.96	
08/26/2025	CR	669214	Income tax deposit, 2024 totals pio		50.00	0.00	
08/26/2025	CR	669215	Income tax deposit, 2025 totals pio		108.00	0.00	
08/26/2025	CR	669216	Income tax deposit, 2024 totals credit card pio		135.00	0.00	
08/26/2025	CR	669217	Income tax deposit, 2025 totals credit card pio		347.30	0.00	
08/26/2025	CR	669218	OH Attorney General 2024 payment pio		312.30	0.00	
08/27/2025	CR	669225	Income tax deposit, 2024 totals pio		367.84	0.00	
08/27/2025	CR	669226	Income tax deposit, 2025 totals pio		1,330.83	0.00	
08/27/2025	CR	669227	Income tax deposit, 2024 totals credit card pio		80.00	0.00	
08/27/2025	CR	669228	OH Business Gateway 2025 totals		15,694.91	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						425,000.00
			pio				
08/27/2025	AP	669275	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212 AP REF# (VND#: CHART COMM)		0.00	1.81	
08/27/2025	AP	669277	ENERGY HARBOR NUCLEAR OP 2024 tax refund BANK: PNGEN CHECK#: 88214 AP REF# (VND#: ENERGY HAR)		0.00	1,363.40	
08/28/2025	CR	669327	OH Business Gateway 2025 payments pio		67.85	0.00	
08/29/2025	CR	669350	Income tax deposit, 2024 totals pio		50.00	0.00	
08/29/2025	CR	669351	Income tax deposit, 2025 totals pio		1,803.53	0.00	
08/29/2025	CR	669352	MELT 2025 payment from state pio		407.37	0.00	
08/29/2025	CR	669353	Income tax deposit, 2024 totals credit card pio		302.47	0.00	
08/29/2025	CR	669354	OH Business Gateway 2025 payments pio		49.14	0.00	
08/29/2025	GJ	669376	Income tax transfer to general fund pio		0.00	218,955.09	
08/29/2025	GJ	669377	Income tax transfer to capital improv. pio		0.00	11,523.95	
08/29/2025	GJ	669378	Income tax transfer to police/court pio		0.00	68,739.36	
08/29/2025	GJ	669379	Income tax transfer to streets pio		0.00	47,066.25	
08/29/2025	GJ	669380	Income tax transfer to sidewalks pio		0.00	1,455.66	
08/29/2025	GJ	669381	Income tax transfer to fire levy fund pio		0.00	56,608.89	
220-000-CSH	Cash			425,000.00	431,954.00	431,954.00	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						61,406.51
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,888.44	0.00	
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		3,888.44	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25		0.00	3,888.44	

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-CIT-400 Wages							61,406.51
			INV#: PO # (VND#: CITY PAYRO)				
08/26/2025	EN	669135			3,376.33	0.00	
			CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		3,376.33	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	3,376.33	
220-CIT-400	Wages			61,406.51	7,264.77	0.00	68,671.28
GL#: 220-CIT-415 Public Employees Retire.System							7,581.91
08/18/2025	EN	668797			1,088.77	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119936 VENDOR #: OPERS PO REFERENCE NUMBER				
08/18/2025	AP	668842	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: AP REF# (VND#: OPERS)		1,088.77	0.00	
08/18/2025	UN	668843	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: PO # (VND#: OPERS)		0.00	1,088.77	
220-CIT-415	Public Employees Retire.System			7,581.91	1,088.77	0.00	8,670.68
GL#: 220-CIT-417 FICA							889.70
08/12/2025	EN	668491			56.38	0.00	
			PAYROLL FUND PO#: 00119890 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/12/2025	AP	668496	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: AP REF# (VND#: PAYROLL FU)		56.38	0.00	
08/12/2025	UN	668497	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	56.38	
08/26/2025	EN	669136			48.96	0.00	
			PAYROLL FUND PO#: 00119977 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/26/2025	AP	669139	PAYROLL FUND FICA 8/10/25-8/23/25		48.96	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-417 FICA							889.70
08/26/2025	UN	669140	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/10/25-8/23/25 INV#: PO # (VND#: PAYROLL FU)		0.00	48.96	
220-CIT-417	FICA			889.70	105.34	0.00	995.04
GL#: 220-CIT-418 Hospitalization							34,664.73
08/03/2025	AP	668128	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
08/03/2025	UN	668129	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 PO # (VND#: JEFFERSON)		0.00	4,836.98	
08/29/2025	EN	669336	JEFFERSON HEALTH PLAN PO#: 00120001 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
220-CIT-418	Hospitalization			34,664.73	4,836.98	0.00	39,501.71
GL#: 220-CIT-419 Life Insurance							153.20
08/03/2025	AP	668130	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
08/03/2025	UN	668131	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
08/27/2025	EN	669176	AMERICAN UNITED LIFE INS CO PO#: 00119978 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			153.20	24.00	0.00	177.20
GL#: 220-CIT-420 Workers Compensation							974.00
08/18/2025	EN	668796	BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER		128.00	0.00	
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 AP REF# (VND#: BWC)		128.00	0.00	
08/18/2025	UN	668810	BUREAU OF WORKERS COMPENSATION installment 37005502		0.00	128.00	

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							974.00
			INV#: 1022320532 PO # (VND#: BWC)				
220-CIT-420	Workers Compensation			974.00	128.00	0.00	1,102.00
GL#: 220-CIT-428 Telephone							797.20
08/20/2025	AP	668942	BRIGHTSPEED		124.00	0.00	
			acct 302298892 8/16/25 INV#: 480000305055 AP REF# (VND#: BRIGHTSPEE)				
08/20/2025	UN	668943	BRIGHTSPEED		0.00	124.00	
			acct 302298892 8/16/25 INV#: 480000305055 PO # (VND#: BRIGHTSPEE)				
08/27/2025	AP	669265	CHARTER COMM HOLDINGS LLC		1.81	0.00	
			acct 133012601 INV#: 133012601081425b AP REF# (VND#: CHART COMM)				
08/27/2025	UN	669266	CHARTER COMM HOLDINGS LLC		0.00	1.81	
			acct 133012601 INV#: 133012601081425b PO # (VND#: CHART COMM)				
220-CIT-428	Telephone			797.20	125.81	0.00	923.01
GL#: 220-CIT-471 Education,Mtgs. & Related Exp.							662.47
220-CIT-471	Education,Mtgs. & Related Exp.			662.47	0.00	0.00	662.47
GL#: 220-CIT-473 Office Supplies							486.56
08/20/2025	EN	668927			23.20	0.00	
			AMAZON INC PO#: 00119949 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
220-CIT-473	Office Supplies			486.56	0.00	0.00	486.56
GL#: 220-CIT-483 State Audit							364.23
08/18/2025	EN	668795			288.37	0.00	
			JULIAN & GRUBE, INC. PO#: 00119934 VENDOR #: JULIAN PO REFERENCE NUMBER				
08/18/2025	AP	668844	JULIAN & GRUBE, INC.		288.37	0.00	
			Audit fees 7/16/25-8/6/25 INV#: 35129 AP REF# (VND#: JULIAN)				
08/18/2025	UN	668845	JULIAN & GRUBE, INC.		0.00	288.37	
			Audit fees 7/16/25-8/6/25 INV#: 35129 PO # (VND#: JULIAN)				
220-CIT-483	State Audit			364.23	288.37	0.00	652.60
GL#: 220-CIT-486 Maintenance Equipment							336.83

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#: 220-CIT-486 Maintenance Equipment							336.83
220-CIT-486	Maintenance Equipment			336.83	0.00	0.00	336.83
GL#: 220-CIT-492 Administrative Costs							44,444.44
08/03/2025	AP	668175	GENERAL FUND-SHELBY August Admin Fees INV#: AP REF# (VND#: GENERAL)		11,111.11	0.00	
08/03/2025	UN	668176	GENERAL FUND-SHELBY August Admin Fees INV#: PO # (VND#: GENERAL)		0.00	11,111.11	
220-CIT-492	Administrative Costs			44,444.44	11,111.11	0.00	55,555.55
GL#: 220-CIT-501 Computer support							16,752.49
08/05/2025	AP	668256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 AP REF# (VND#: SENTEC SYS)		441.25	0.00	
08/05/2025	UN	668257	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 PO # (VND#: SENTEC SYS)		0.00	441.25	
08/05/2025	EN	668322	SENTEC SYSTEMS LLC PO#: 00119882 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		441.25	0.00	
220-CIT-501	Computer support			16,752.49	441.25	0.00	17,193.74
GL#: 220-CIT-506 Refunds							60,722.37
08/13/2025	EN	668593	WEAVER/JOHN & KANDY// PO#: 00119908 VENDOR #: WEAVER/JOH PO REFERENCE NUMBER		477.00	0.00	
08/13/2025	AP	668653	WEAVER/JOHN & KANDY// 2024 tax refund INV#: AP REF# (VND#: WEAVER/JOH)		477.00	0.00	
08/13/2025	UN	668654	WEAVER/JOHN & KANDY// 2024 tax refund INV#: PO # (VND#: WEAVER/JOH)		0.00	477.00	
08/27/2025	EN	669178	ENERGY HARBOR NUCLEAR OP PO#: 00119980 VENDOR #: ENERGY HAR PO REFERENCE NUMBER		1,363.40	0.00	
08/27/2025	AP	669251	ENERGY HARBOR NUCLEAR OP 2024 tax refund INV#: AP REF# (VND#: ENERGY HAR)		1,363.40	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#: 220-CIT-506 Refunds							60,722.37
08/27/2025	UN	669252	ENERGY HARBOR NUCLEAR OP 2024 tax refund INV#: PO # (VND#: ENERGY HAR)		0.00	1,363.40	
220-CIT-506	Refunds			60,722.37	1,840.40	0.00	62,562.77
GL#: 220-CIT-528 Postage							3,748.56
08/12/2025	AP	668506	QUADIENT FINANCE USA INC postage purchased 7/16/25 INV#: AP REF# (VND#: QUADIENT F)		350.00	0.00	
08/12/2025	UN	668507	QUADIENT FINANCE USA INC postage purchased 7/16/25 INV#: PO # (VND#: QUADIENT F)		0.00	350.00	
220-CIT-528	Postage			3,748.56	350.00	0.00	4,098.56
GL#: 220-CIT-531 Miscellaneous							988.79
220-CIT-531	Miscellaneous			988.79	0.00	0.00	988.79
GL#: 220-CIT-584 GAAP Conversion							583.00
220-CIT-584	GAAP Conversion			583.00	0.00	0.00	583.00
GL#: 220-LTX-114 Income Tax							4,005,495.86
08/01/2025	CR	668047	Income tax deposit, 2024 totals pio		0.00	331.61	
08/01/2025	CR	668048	Income tax deposit, 2025 totals pio		0.00	2,013.09	
08/01/2025	CR	668049	Income tax deposit, 2024 totals credit card pio		0.00	5.00	
08/01/2025	CR	668050	OH Business Gateway 2025 totals pio		0.00	2,906.91	
08/04/2025	CR	668188	Income tax deposit 2024 totals pio		0.00	300.00	
08/04/2025	CR	668189	Income tax deposit, 2025 totals pio		0.00	5,827.90	
08/04/2025	CR	668190	OH Business Gateway 2025 payments pio		0.00	31,598.06	
08/04/2025	CR	668191	Income tax deposit, 2024 totals credit card pio		0.00	200.00	
08/05/2025	CR	668302	Income tax deposit, 2024 totals pio		0.00	100.00	
08/05/2025	CR	668303	Income tax deposit, 2025 totals pio		0.00	3,587.21	
08/05/2025	CR	668304	Income tax deposit, 2024 totals credit card pio		0.00	330.00	

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							4,005,495.86
08/05/2025	CR	668305	OH business gateway 2025 totals pio		0.00	84.86	
08/05/2025	CR	668306	Municipal net profit, 2024 totals pio		0.00	88.78	
08/05/2025	CR	668307	Municipal net profit 2025 totals pio		0.00	6,417.80	
08/06/2025	CR	668364	Income tax deposit, 2024 totals credit card pio		0.00	100.00	
08/06/2025	CR	668365	OH Business Gateway 2025 totals pio		0.00	1,032.79	
08/07/2025	CR	668371	Income tax deposit, 2024 totals pio		0.00	127.00	
08/07/2025	CR	668372	Income tax deposit, 2025 totals pio		0.00	1,885.66	
08/07/2025	CR	668373	OH Business Gateway 2025 totals pio		0.00	532.54	
08/07/2025	CR	668374	Income tax deposit, 2024 totals credit card pio		0.00	205.00	
08/08/2025	CR	668445	Income tax deposit, 2024 totals pio		0.00	200.00	
08/08/2025	CR	668446	Income tax deposit, 2025 totals pio		0.00	815.58	
08/08/2025	CR	668447	OH business gateway 2025 payment pio		0.00	621.73	
08/08/2025	CR	668448	Income tax deposit, 2024 totals credit card pio		0.00	2,084.47	
08/11/2025	CR	668482	Income tax deposit, 2024 totals pio		0.00	1,317.97	
08/11/2025	CR	668483	Income tax deposit, 2025 totals pio		0.00	106,148.09	
08/11/2025	CR	668484	OH Business Gateway 2025 payments pio		0.00	56.23	
08/12/2025	CR	668620	Income tax deposit, 2024 totals pio		0.00	135.00	
08/12/2025	CR	668621	Income tax deposit, 2025 totals pio		0.00	1,544.53	
08/12/2025	CR	668622	Income tax deposit, 2024 totals credit card payment pio		0.00	305.00	
08/12/2025	CR	668623	OH Business Gateway 2025 payment pio		0.00	38.39	
08/13/2025	CR	668634	Income tax deposit, 2025 totals pio		0.00	4,382.82	
08/13/2025	CR	668635	OH Attorney General 2024 payment pio		0.00	6.95	
08/13/2025	CR	668636	OH Business Gateway 2025 payment pio		0.00	498.77	
08/14/2025	CR	668768	Income tax deposit, 2024 totals		0.00	270.00	

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							4,005,495.86
			pio				
08/14/2025	CR	668769	Income tax deposit, 2025 totals		0.00	1,249.91	
			pio				
08/14/2025	CR	668770	OH Business Gateway 2025 totals		0.00	330.73	
			pio				
08/14/2025	CR	668771	Income tax deposit, 2024 totals		0.00	824.22	
			credit card				
			pio				
08/15/2025	CR	668780	Income tax deposit, 2024 totals		0.00	1,245.00	
			pio				
08/15/2025	CR	668781	Income tax deposit, 2025 totals		0.00	9,507.91	
			pio				
08/15/2025	CR	668782	Paychex withholding 2025 payment		0.00	4,575.99	
			pio				
08/15/2025	CR	668783	Income tax deposit, 2024 totals		0.00	50.00	
			credit card				
			pio				
08/15/2025	CR	668784	OH Business Gateway 2025 totals		0.00	356.82	
			pio				
08/15/2025	CR	668785	ADP withholding 2025 payment		0.00	140,409.17	
			pio				
08/18/2025	CR	668873	Income tax deposit, 2024 totals		0.00	195.70	
			pio				
08/18/2025	CR	668874	Income tax deposit, 2025 totals		0.00	18,893.84	
			pio				
08/18/2025	CR	668875	Income tax deposit, 2024 totals		0.00	50.00	
			credit card				
			pio				
08/18/2025	CR	668876	OH Business Gateway 2025 totals		0.00	1,352.33	
			pio				
08/19/2025	CR	668915	Income tax deposit, 2024 totals		0.00	780.00	
			pio				
08/19/2025	CR	668916	Income tax deposit, 2025 totals		0.00	317.63	
			pio				
08/19/2025	CR	668917	Income tax deposit, 2024 totals		0.00	63.44	
			credit card				
			pio				
08/20/2025	CR	669012	OH Attorney General 2024 payment		0.00	108.00	
			pio				
08/20/2025	CR	669013	OH Business Gateway 2025 payments		0.00	6,543.02	
			pio				
08/21/2025	CR	669072	Income tax deposit, 2024 totals		0.00	556.10	
			pio				
08/21/2025	CR	669073	Income tax deposit, 2025 totals		0.00	3,622.44	
			pio				
08/21/2025	CR	669074	OH Business Gateway 2025 payments		0.00	78.24	
			pio				
08/22/2025	CR	669111	Income tax deposit 2024 totals		0.00	205.00	
			pio				
08/22/2025	CR	669112	Income tax deposit, 2025 totals		0.00	19,837.65	
			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							4,005,495.86
08/22/2025	CR	669113	Income tax deposit, 2025 totals pio		0.00	150.00	
08/25/2025	CR	669124	Income tax deposit, 2024 totals pio		0.00	1,259.00	
08/25/2025	CR	669125	Income tax deposit, 2025 totals pio		0.00	21,354.56	
08/25/2025	CR	669126	Income tax deposit, 2024 totals credit card pio		0.00	445.70	
08/25/2025	CR	669127	OH Business Gateway 2025 totals pio		0.00	385.32	
08/26/2025	CR	669214	Income tax deposit, 2024 totals pio		0.00	50.00	
08/26/2025	CR	669215	Income tax deposit, 2025 totals pio		0.00	108.00	
08/26/2025	CR	669216	Income tax deposit, 2024 totals credit card pio		0.00	135.00	
08/26/2025	CR	669217	Income tax deposit, 2025 totals credit card pio		0.00	347.30	
08/26/2025	CR	669218	OH Attorney General 2024 payment pio		0.00	312.30	
08/27/2025	CR	669225	Income tax deposit, 2024 totals pio		0.00	367.84	
08/27/2025	CR	669226	Income tax deposit, 2025 totals pio		0.00	1,330.83	
08/27/2025	CR	669227	Income tax deposit, 2024 totals credit card pio		0.00	80.00	
08/27/2025	CR	669228	OH Business Gateway 2025 totals pio		0.00	15,694.91	
08/28/2025	CR	669327	OH Business Gateway 2025 payments pio		0.00	67.85	
08/29/2025	CR	669350	Income tax deposit, 2024 totals pio		0.00	50.00	
08/29/2025	CR	669351	Income tax deposit, 2025 totals pio		0.00	1,803.53	
08/29/2025	CR	669352	MELT 2025 payment from state pio		0.00	407.37	
08/29/2025	CR	669353	Income tax deposit, 2024 totals credit card pio		0.00	302.47	
08/29/2025	CR	669354	OH Business Gateway 2025 payments pio		0.00	49.14	
220-LTX-114	Income Tax			4,005,495.86	0.00	431,954.00	4,437,449.86
GL#: 220-MIS-205 Miscellaneous Income							483.61
220-MIS-205	Miscellaneous Income			483.61	0.00	0.00	483.61

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#: 220-TRS-446	Transfer-General Fund						2,098,008.44
08/29/2025	GJ	669376	Income tax transfer to general fund pio		218,955.09	0.00	
220-TRS-446	Transfer-General Fund			2,098,008.44	218,955.09	0.00	2,316,963.53
GL#: 220-TRS-447	Transfer-Capital Improvement						110,421.50
08/29/2025	GJ	669377	Income tax transfer to capital improv. pio		11,523.95	0.00	
220-TRS-447	Transfer-Capital Improvement			110,421.50	11,523.95	0.00	121,945.45
GL#: 220-TRS-465	Transfer-Sidewalks (3%)						13,912.05
08/29/2025	GJ	669380	Income tax transfer to sidewalks pio		1,455.66	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			13,912.05	1,455.66	0.00	15,367.71
GL#: 220-TRS-466	Trans Streets, Alleys & Basins						449,822.56
08/29/2025	GJ	669379	Income tax transfer to streets pio		47,066.25	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			449,822.56	47,066.25	0.00	496,888.81
GL#: 220-TRS-467	Transfer Police/Court Const						658,673.56
08/29/2025	GJ	669378	Income tax transfer to police/court pio		68,739.36	0.00	
220-TRS-467	Transfer Police/Court Const			658,673.56	68,739.36	0.00	727,412.92
GL#: 220-TRS-468	Transfer - Fire Income Tax						524,584.37
08/29/2025	GJ	669381	Income tax transfer to fire levy fund pio		56,608.89	0.00	
220-TRS-468	Transfer - Fire Income Tax			524,584.37	56,608.89	0.00	581,193.26
			Fund: 220 - City Income Tax Fund Totals:		863,908.00	863,908.00	
GL#: 225-000-CSH	Cash						177,171.54
08/01/2025	CR	668055	4 birth certifcates pio		100.00	0.00	
08/03/2025	AP	668132	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88102 AP REF# (VND#: AMERICAN U)		0.00	24.00	
08/03/2025	AP	668137	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88107 AP REF# (VND#: JEFFERSON)		0.00	5,935.16	
08/03/2025	AP	668147	OHIO DIVISION OF REAL ESTATE 18 burial permits July 2025 BANK: PNGEN CHECK#: 88110 AP REF# (VND#: OHIO DIVIS)		0.00	45.00	
08/03/2025	AP	668181	GENERAL FUND-SHELBY		0.00	2,222.22	

Post Date	JE Type	JE No.	Journal 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						177,171.54
			August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)				
08/04/2025	CR	668300	2 birth certificates pio		50.00	0.00	
08/05/2025	AP	668227	AMAZON INC blood glucose test strips BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)		0.00	145.75	
08/05/2025	AP	668230	AMAZON INC Second notice ink stamp BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)		0.00	26.36	
08/05/2025	AP	668231	AMAZON INC pain reliever, needle BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)		0.00	66.94	
08/05/2025	AP	668233	AMAZON INC CPR supplies BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)		0.00	287.37	
08/05/2025	AP	668234	AMAZON INC toilet paper holder BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)		0.00	66.66	
08/05/2025	AP	668239	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 899 AP REF# (VND#: ADP)		0.00	10.61	
08/05/2025	AP	668274	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88119 AP REF# (VND#: SENTEC SYS)		0.00	478.25	
08/05/2025	AP	668276	TREASURER, STATE OF OHIO 2nd quarter food transmittal BANK: PNGEN CHECK#: 88121 AP REF# (VND#: TREAS.STAT)		0.00	84.00	
08/05/2025	AP	668277	TREASURER, STATE OF OHIO Pool license fee BANK: PNGEN CHECK#: 88121 AP REF# (VND#: TREAS.STAT)		0.00	295.00	
08/05/2025	AP	668278	TREASURER, STATE OF OHIO 2nd quarter 2025 transmittals BANK: PNGEN CHECK#: 88122 AP REF# (VND#: TREAS.STAT)		0.00	168.00	
08/05/2025	CR	668310	3 birth certificates pio		75.00	0.00	
08/05/2025	CR	668319	1 birth certificate pio		25.00	0.00	
08/06/2025	CR	668370	1 birth certificate pio		25.00	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#: 225-000-CSH	Cash						177,171.54
08/08/2025	CR	668451	3 birth certificates, 6 death cert pio		225.00	0.00	
08/08/2025	CR	668457	2 birth certificates pio		50.00	0.00	
08/11/2025	CR	668474	Work Force Development Grant Reimbursement July 2025 pio		12,252.90	0.00	
08/11/2025	CR	668476	2nd half real estate and personal property taxes 2024 pio		84,284.24	0.00	
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax pio		1,483.05	0.00	
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax pio		0.00	1,483.05	
08/11/2025	CR	668488	1 birth certificate pio		25.00	0.00	
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)		0.00	8,125.66	
08/12/2025	AP	668524	DAILY GLOBE County Fair Ad BANK: PNGEN CHECK#: 88145 AP REF# (VND#: DAILY GLOB)		0.00	96.00	
08/12/2025	AP	668528	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149 AP REF# (VND#: PAYROLL FU)		0.00	115.41	
08/12/2025	CR	668629	2 birth certificates pio		50.00	0.00	
08/13/2025	CR	668632	1 burial permit, 4 birth cert, 7 death pio		278.00	0.00	
08/13/2025	AP	668674	COMCATE SOFTWARE INC Agreement renewal 10/25/25- BANK: PNGEN CHECK#: 88159 AP REF# (VND#: COMCATE SO)		0.00	311.77	
08/13/2025	CR	668766	1 birth certificate pio		25.00	0.00	
08/14/2025	CR	668775	1 birth certificate pio		25.00	0.00	
08/15/2025	CR	668779	4th quarter smoke free contract pio		350.00	0.00	
08/15/2025	CR	668789	1 birth certificate pio		25.00	0.00	
08/18/2025	AP	668825	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 904 AP REF# (VND#: ADP)		0.00	23.35	
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 905		0.00	268.00	

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#: 225-000-CSH	Cash						177,171.54
			AP REF# (VND#: BWC)				
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)		0.00	1,330.95	
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNGEN CHECK#: 88173 AP REF# (VND#: OPERS)		0.00	2,261.20	
08/18/2025	CR	668881	Manufactured Home Inspection Fees pio		600.00	0.00	
08/18/2025	CR	668882	2nd half 2024 manufactured home tax pio		57.06	0.00	
08/18/2025	GJ	668883	Audit fees 2nd half MH tax pio		22.10	0.00	
08/18/2025	GJ	668883	Audit fees 2nd half MH tax pio		0.00	22.10	
08/19/2025	AP	668902	COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 88178 AP REF# (VND#: COMDOC)		0.00	5.93	
08/19/2025	CR	668923	1 birth certificate pio		25.00	0.00	
08/20/2025	AP	668944	BRIGHTSPEED acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	
08/20/2025	CR	669014	6 birth certificates, 1 death cert pio		175.00	0.00	
08/21/2025	CR	669081	2 birth certificates pio		50.00	0.00	
08/22/2025	CR	669120	1 birth certificate pio		25.00	0.00	
08/25/2025	CR	669134	2 birth certificate pio		50.00	0.00	
08/26/2025	AP	669155	CITY PAYROLL FUND Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)		0.00	8,075.66	
08/26/2025	AP	669160	PAYROLL FUND FICA 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88208 AP REF# (VND#: PAYROLL FU)		0.00	117.10	
08/26/2025	CR	669223	1 birth certificate pio		25.00	0.00	
08/27/2025	CR	669224	Smoking fine distribursement 4th qrt 25 pio		90.00	0.00	
08/27/2025	CR	669230	1 trash hauler permit pio		100.00	0.00	
08/27/2025	CR	669231	4 birth certificates, 5 death cert pio		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#: 225-000-CSH	Cash						177,171.54
08/27/2025	AP	669271	ASSOC OF OH HEALTH COMM 2025 AOHC Fall Conference BANK: PNGEN CHECK#: 88209 AP REF# (VND#: AOHC)		0.00	140.00	
08/27/2025	AP	669275	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212 AP REF# (VND#: CHART COMM)		0.00	2.68	
08/27/2025	AP	669281	OHIO PUBLIC HEALTH ASSOCIATION 2025 PHN Conference BANK: PNGEN CHECK#: 88218 AP REF# (VND#: OPHA)		0.00	295.00	
08/28/2025	CR	669334	2 birth certificates, 2 death cert pio		100.00	0.00	
08/29/2025	CR	669357	11 burial permits 1 death cert pio		58.00	0.00	
225-000-CSH	Cash			177,171.54	100,950.35	32,653.18	245,468.71
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						122,616.29
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,125.66	0.00	
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		8,125.66	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,125.66	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,075.66	0.00	
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		8,075.66	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,075.66	
225-HEA-400	Wages			122,616.29	16,201.32	0.00	138,817.61
GL#: 225-HEA-415	Public Employees Retire.System						15,660.39
08/18/2025	EN	668797			2,261.20	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#: 225-HEA-415	Public Employees Retire.System						15,660.39
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119936 VENDOR #: OPERS PO REFERENCE NUMBER				
08/18/2025	AP	668842	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: AP REF# (VND#: OPERS)		2,261.20	0.00	
08/18/2025	UN	668843	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: PO # (VND#: OPERS)		0.00	2,261.20	
225-HEA-415	Public Employees Retire.System			15,660.39	2,261.20	0.00	17,921.59
GL#: 225-HEA-417	FICA						1,734.38
08/12/2025	EN	668491			115.41	0.00	
			PAYROLL FUND PO#: 00119890 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/12/2025	AP	668496	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: AP REF# (VND#: PAYROLL FU)		115.41	0.00	
08/12/2025	UN	668497	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	115.41	
08/26/2025	EN	669136			117.10	0.00	
			PAYROLL FUND PO#: 00119977 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/26/2025	AP	669139	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: AP REF# (VND#: PAYROLL FU)		117.10	0.00	
08/26/2025	UN	669140	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: PO # (VND#: PAYROLL FU)		0.00	117.10	
225-HEA-417	FICA			1,734.38	232.51	0.00	1,966.89
GL#: 225-HEA-418	Hospitalization						39,127.63
08/03/2025	AP	668128	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 AP REF# (VND#: JEFFERSON)		5,935.16	0.00	
08/03/2025	UN	668129	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 PO # (VND#: JEFFERSON)		0.00	5,935.16	
08/29/2025	EN	669336			5,935.16	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-418	Hospitalization						39,127.63
			JEFFERSON HEALTH PLAN PO#: 00120001 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
225-HEA-418	Hospitalization			39,127.63	5,935.16	0.00	45,062.79
GL#: 225-HEA-419	Life Insurance						223.20
08/03/2025	AP	668130	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
08/03/2025	UN	668131	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
08/27/2025	EN	669176	AMERICAN UNITED LIFE INS CO PO#: 00119978 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
225-HEA-419	Life Insurance			223.20	24.00	0.00	247.20
GL#: 225-HEA-420	Workers Compensation						2,039.00
08/18/2025	EN	668796	BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER		268.00	0.00	
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 AP REF# (VND#: BWC)		268.00	0.00	
08/18/2025	UN	668810	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 PO # (VND#: BWC)		0.00	268.00	
225-HEA-420	Workers Compensation			2,039.00	268.00	0.00	2,307.00
GL#: 225-HEA-428	Telephone						978.22
08/05/2025	AP	668256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 AP REF# (VND#: SENTEC SYS)		25.00	0.00	
08/05/2025	UN	668257	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 PO # (VND#: SENTEC SYS)		0.00	25.00	
08/05/2025	EN	668322	SENTEC SYSTEMS LLC PO#: 00119882 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		25.00	0.00	
08/20/2025	AP	668942	BRIGHTSPEED		124.00	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-428	Telephone						978.22
			acct 302298892 8/16/25 INV#: 480000305055 AP REF# (VND#: BRIGHTSPEE)				
08/20/2025	UN	668943	BRIGHTSPEED		0.00	124.00	
			acct 302298892 8/16/25 INV#: 480000305055 PO # (VND#: BRIGHTSPEE)				
08/27/2025	AP	669265	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425b AP REF# (VND#: CHART COMM)		2.68	0.00	
08/27/2025	UN	669266	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425b PO # (VND#: CHART COMM)		0.00	2.68	
225-HEA-428	Telephone			978.22	151.68	0.00	1,129.90
GL#: 225-HEA-441	Auditor Fees						1,850.07
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax pio		1,394.59	0.00	
08/18/2025	GJ	668883	Audit fees 2nd half MH tax pio		22.10	0.00	
225-HEA-441	Auditor Fees			1,850.07	1,416.69	0.00	3,266.76
GL#: 225-HEA-442	Election Fees						1,067.85
225-HEA-442	Election Fees			1,067.85	0.00	0.00	1,067.85
GL#: 225-HEA-443	DRETAC Fees						652.89
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax pio		88.46	0.00	
225-HEA-443	DRETAC Fees			652.89	88.46	0.00	741.35
GL#: 225-HEA-471	Education,Mtgs. & Related Exp.						2,542.21
08/27/2025	EN	669181	ASSOC OF OH HEALTH COMM PO#: 00119983 VENDOR #: AOHC PO REFERENCE NUMBER		140.00	0.00	
08/27/2025	EN	669182	KENT STATE UNIVERSITY PO#: 00119984 VENDOR #: KENT STATE PO REFERENCE NUMBER		157.07	0.00	
08/27/2025	EN	669183	OHIO PUBLIC HEALTH ASSOCIATION PO#: 00119985 VENDOR #: OPHA PO REFERENCE NUMBER		295.00	0.00	
08/27/2025	AP	669247	OHIO PUBLIC HEALTH ASSOCIATION 2025 PHN Conference INV#: AP REF# (VND#: OPHA)		295.00	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-471	Education,Mtgs. & Related Exp.						2,542.21
08/27/2025	UN	669248	OHIO PUBLIC HEALTH ASSOCIATION 2025 PHN Conference INV#: PO # (VND#: OPHA)		0.00	295.00	
08/27/2025	AP	669249	ASSOC OF OH HEALTH COMM 2025 AOHC Fall Conference INV#: 10946 AP REF# (VND#: AOHC)		140.00	0.00	
08/27/2025	UN	669250	ASSOC OF OH HEALTH COMM 2025 AOHC Fall Conference INV#: 10946 PO # (VND#: AOHC)		0.00	140.00	
08/29/2025	UN	669335	KENT STATE UNIVERSITY PO#: 00119984 VENDOR #: KENT STATE CANCELLED PO REFERENCE NUMBER		0.00	157.07	
08/29/2025	EN	669338	CARDMEMBER SERVICES PO#: 00120003 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		157.07	0.00	
225-HEA-471	Education,Mtgs. & Related Exp.			2,542.21	435.00	0.00	2,977.21
GL#: 225-HEA-472	Supplies						285.95
08/05/2025	AP	668200	AMAZON INC blood glucose test strips INV#: AP REF# (VND#: AMAZON INC)		121.80	0.00	
08/05/2025	UN	668201	AMAZON INC blood glucose test strips INV#: PO # (VND#: AMAZON INC)		0.00	121.80	
08/05/2025	AP	668208	AMAZON INC pain reliever, needle INV#: AP REF# (VND#: AMAZON INC)		66.94	0.00	
08/05/2025	UN	668209	AMAZON INC pain reliever, needle INV#: PO # (VND#: AMAZON INC)		0.00	66.94	
08/20/2025	EN	668929	AMAZON INC PO#: 00119951 VENDOR #: AMAZON INC PO REFERENCE NUMBER		55.92	0.00	
225-HEA-472	Supplies			285.95	188.74	0.00	474.69
GL#: 225-HEA-473	Office Supplies						1,276.79
08/05/2025	AP	668200	AMAZON INC blood glucose test strips INV#: AP REF# (VND#: AMAZON INC)		23.95	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#: 225-HEA-473	Office Supplies						1,276.79
08/05/2025	UN	668201	AMAZON INC blood glucose test strips INV#: PO # (VND#: AMAZON INC)		0.00	23.95	
08/05/2025	AP	668206	AMAZON INC Second notice ink stamp INV#: AP REF# (VND#: AMAZON INC)		26.36	0.00	
08/05/2025	UN	668207	AMAZON INC Second notice ink stamp INV#: PO # (VND#: AMAZON INC)		0.00	26.36	
08/05/2025	AP	668214	AMAZON INC toilet paper holder INV#: AP REF# (VND#: AMAZON INC)		66.66	0.00	
08/05/2025	UN	668215	AMAZON INC toilet paper holder INV#: PO # (VND#: AMAZON INC)		0.00	27.26	
225-HEA-473	Office Supplies			1,276.79	116.97	0.00	1,393.76
GL#: 225-HEA-483	State Audit						1,681.07
08/18/2025	EN	668795	JULIAN & GRUBE, INC. PO#: 00119934 VENDOR #: JULIAN PO REFERENCE NUMBER		1,330.95	0.00	
08/18/2025	AP	668844	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 AP REF# (VND#: JULIAN)		1,330.95	0.00	
08/18/2025	UN	668845	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 PO # (VND#: JULIAN)		0.00	1,330.95	
225-HEA-483	State Audit			1,681.07	1,330.95	0.00	3,012.02
GL#: 225-HEA-484	Fuel, Autos-Equipment						109.73
225-HEA-484	Fuel, Autos-Equipment			109.73	0.00	0.00	109.73
GL#: 225-HEA-486	Maintenance Equipment						534.02
08/19/2025	AP	668898	COMDOC INC contract M-6087948-02 INV#: IN6909271 AP REF# (VND#: COMDOC)		5.93	0.00	
08/19/2025	UN	668899	COMDOC INC contract M-6087948-02 INV#: IN6909271 PO # (VND#: COMDOC)		0.00	5.93	

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.
225-HEA-486	Maintenance Equipment			534.02	5.93	0.00	539.95
GL#: 225-HEA-492	Administrative Costs						8,888.88
08/03/2025	AP	668175	GENERAL FUND-SHELBY August Admin Fees INV#: AP REF# (VND#: GENERAL)		2,222.22	0.00	
08/03/2025	UN	668176	GENERAL FUND-SHELBY August Admin Fees INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
225-HEA-492	Administrative Costs			8,888.88	2,222.22	0.00	11,111.10
GL#: 225-HEA-496	State License Fees						1,875.33
08/05/2025	AP	668250	TREASURER, STATE OF OHIO 2nd quarter 2025 transmittals INV#: AP REF# (VND#: TREAS.STAT)		168.00	0.00	
08/05/2025	UN	668251	TREASURER, STATE OF OHIO 2nd quarter 2025 transmittals INV#: PO # (VND#: TREAS.STAT)		0.00	168.00	
08/05/2025	AP	668252	TREASURER, STATE OF OHIO 2nd quarter food transmittal INV#: AP REF# (VND#: TREAS.STAT)		84.00	0.00	
08/05/2025	UN	668253	TREASURER, STATE OF OHIO 2nd quarter food transmittal INV#: PO # (VND#: TREAS.STAT)		0.00	84.00	
08/05/2025	AP	668254	TREASURER, STATE OF OHIO Pool license fee INV#: AP REF# (VND#: TREAS.STAT)		295.00	0.00	
08/05/2025	UN	668255	TREASURER, STATE OF OHIO Pool license fee INV#: PO # (VND#: TREAS.STAT)		0.00	295.00	
08/05/2025	EN	668323	TREASURER, STATE OF OHIO PO#: 00119883 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		379.00	0.00	
08/05/2025	EN	668324	TREASURER, STATE OF OHIO PO#: 00119884 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		168.00	0.00	
225-HEA-496	State License Fees			1,875.33	547.00	0.00	2,422.33
GL#: 225-HEA-497	BC & DC State Fee						7,374.72
225-HEA-497	BC & DC State Fee			7,374.72	0.00	0.00	7,374.72

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#: 225-HEA-498	Burial Permits State Fee						310.00
08/03/2025	AP	668126	OHIO DIVISION OF REAL ESTATE 18 burial permits July 2025 INV#: AP REF# (VND#: OHIO DIVIS)		45.00	0.00	
08/03/2025	UN	668127	OHIO DIVISION OF REAL ESTATE 18 burial permits July 2025 INV#: PO # (VND#: OHIO DIVIS)		0.00	45.00	
225-HEA-498	Burial Permits State Fee			310.00	45.00	0.00	355.00
GL#: 225-HEA-501	Computer support						9,275.94
08/05/2025	AP	668256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 AP REF# (VND#: SENTEC SYS)		453.25	0.00	
08/05/2025	UN	668257	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 PO # (VND#: SENTEC SYS)		0.00	453.25	
08/05/2025	EN	668322	SENTEC SYSTEMS LLC PO#: 00119882 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		453.25	0.00	
225-HEA-501	Computer support			9,275.94	453.25	0.00	9,729.19
GL#: 225-HEA-528	Postage						263.72
225-HEA-528	Postage			263.72	0.00	0.00	263.72
GL#: 225-HEA-531	Miscellaneous						23,605.93
08/01/2025	EN	668075	AMAZON INC PO#: 00119861 VENDOR #: AMAZON INC PO REFERENCE NUMBER		114.14	0.00	
08/01/2025	EN	668076	DAILY GLOBE PO#: 00119862 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		96.00	0.00	
08/05/2025	AP	668212	AMAZON INC CPR supplies INV#: AP REF# (VND#: AMAZON INC)		287.37	0.00	
08/05/2025	UN	668213	AMAZON INC CPR supplies INV#: PO # (VND#: AMAZON INC)		0.00	285.87	
08/05/2025	AP	668224	AUTOMATIC DATA PROCESSING processing charges INV#: 697326818 AP REF# (VND#: ADP)		10.61	0.00	
08/05/2025	UN	668225	AUTOMATIC DATA PROCESSING		0.00	10.61	

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#: 225-HEA-531	Miscellaneous						23,605.93
			processing charges INV#: 697326818 PO # (VND#: ADP)				
08/12/2025	AP	668512	DAILY GLOBE County Fair Ad INV#: AP REF# (VND#: DAILY GLOB)		96.00	0.00	
08/12/2025	UN	668513	DAILY GLOBE County Fair Ad INV#: PO # (VND#: DAILY GLOB)		0.00	96.00	
08/18/2025	AP	668807	AUTOMATIC DATA PROCESSING Processing charges INV#: 698375483 AP REF# (VND#: ADP)		23.35	0.00	
08/18/2025	UN	668808	AUTOMATIC DATA PROCESSING Processing charges INV#: 698375483 PO # (VND#: ADP)		0.00	33.45	
08/20/2025	EN	668924	AUTOMATIC DATA PROCESSING PO#: 00119946 VENDOR #: ADP PO REFERENCE NUMBER		70.00	0.00	
225-HEA-531	Miscellaneous			23,605.93	417.33	0.00	24,023.26
GL#: 225-HEA-584	GAAP Conversion						948.00
225-HEA-584	GAAP Conversion			948.00	0.00	0.00	948.00
GL#: 225-HEA-625	Nuisance Abatement						0.00
08/13/2025	EN	668594	COMCATE SOFTWARE INC PO#: 00119909 VENDOR #: COMCATE SO PO REFERENCE NUMBER		311.77	0.00	
08/13/2025	AP	668651	COMCATE SOFTWARE INC Agreement renewal 10/25/25- INV#: 9065 AP REF# (VND#: COMCATE SO)		311.77	0.00	
08/13/2025	UN	668652	COMCATE SOFTWARE INC Agreement renewal 10/25/25- INV#: 9065 PO # (VND#: COMCATE SO)		0.00	311.77	
225-HEA-625	Nuisance Abatement			0.00	311.77	0.00	311.77
GL#: 225-IGT-128	Property tax rollback						13,533.80
225-IGT-128	Property tax rollback			13,533.80	0.00	0.00	13,533.80
GL#: 225-IGT-142	State Grants or Aid						49,809.24
08/11/2025	CR	668474	Work Force Development Grant Reimbursement July 2025		0.00	12,252.90	

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#: 225-IGT-142 State Grants or Aid							49,809.24
08/15/2025	CR	668779	pio 4th quarter smoke free contract pio		0.00	350.00	
08/18/2025	CR	668881	Manufactured Home Inspection Fees pio		0.00	600.00	
08/27/2025	CR	669224	Smoking fine distribursement 4th qrt 25 pio		0.00	90.00	
225-IGT-142	State Grants or Aid			49,809.24	0.00	13,292.90	63,102.14
GL#: 225-IGT-143 County Grant or Aid							101.00
225-IGT-143	County Grant or Aid			101.00	0.00	0.00	101.00
GL#: 225-LTX-111 REAL ESTATE TAXES							117,684.93
08/11/2025	CR	668476	2nd half real estate and personal property taxes 2024 pio		0.00	80,150.13	
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax pio		0.00	1,483.05	
225-LTX-111	REAL ESTATE TAXES			117,684.93	0.00	81,633.18	199,318.11
GL#: 225-LTX-112 PERSONAL PROPERTY TAX							4,172.19
08/11/2025	CR	668476	2nd half real estate and personal property taxes 2024 pio		0.00	4,134.11	
225-LTX-112	PERSONAL PROPERTY TAX			4,172.19	0.00	4,134.11	8,306.30
GL#: 225-LTX-113 Manufactured Home Tax							328.90
08/18/2025	CR	668882	2nd half 2024 manufactured home tax pio		0.00	57.06	
08/18/2025	GJ	668883	Audit fees 2nd half MH tax pio		0.00	22.10	
225-LTX-113	Manufactured Home Tax			328.90	0.00	79.16	408.06
GL#: 225-MIS-205 Miscellaneous Income							320.40
225-MIS-205	Miscellaneous Income			320.40	0.00	0.00	320.40
GL#: 225-PAL-190 Pool license fees							955.00
225-PAL-190	Pool license fees			955.00	0.00	0.00	955.00
GL#: 225-PAL-192 Mobile Food License							294.00
225-PAL-192	Mobile Food License			294.00	0.00	0.00	294.00
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							17,417.00

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-PAL-194	Commercial Food Licenses			17,417.00	0.00	0.00	17,417.00
GL#: 225-PAL-195	Burial Permits						372.00
08/13/2025	CR	668632	1 burial permit, 4 birth cert, 7 death pio		0.00	3.00	
08/29/2025	CR	669357	11 burial permits 1 death cert pio		0.00	33.00	
225-PAL-195	Burial Permits			372.00	0.00	36.00	408.00
GL#: 225-PAL-196	Birth & Death Certificates						11,425.00
08/01/2025	CR	668055	4 birth certifcates pio		0.00	100.00	
08/04/2025	CR	668300	2 birth certificates pio		0.00	50.00	
08/05/2025	CR	668310	3 birth certificates pio		0.00	75.00	
08/05/2025	CR	668319	1 birth certificate pio		0.00	25.00	
08/06/2025	CR	668370	1 birth certificate pio		0.00	25.00	
08/08/2025	CR	668451	3 birth certificates, 6 death cert pio		0.00	225.00	
08/08/2025	CR	668457	2 birth certificates pio		0.00	50.00	
08/11/2025	CR	668488	1 birth certificate pio		0.00	25.00	
08/12/2025	CR	668629	2 birth certificates pio		0.00	50.00	
08/13/2025	CR	668632	1 burial permit, 4 birth cert, 7 death pio		0.00	275.00	
08/13/2025	CR	668766	1 birth certificate pio		0.00	25.00	
08/14/2025	CR	668775	1 birth certificate pio		0.00	25.00	
08/15/2025	CR	668789	1 birth certificate pio		0.00	25.00	
08/19/2025	CR	668923	1 birth certificate pio		0.00	25.00	
08/20/2025	CR	669014	6 birth certificates, 1 death cert pio		0.00	175.00	
08/21/2025	CR	669081	2 birth certificates pio		0.00	50.00	
08/22/2025	CR	669120	1 birth certificate pio		0.00	25.00	
08/25/2025	CR	669134	2 birth certificate pio		0.00	50.00	
08/26/2025	CR	669223	1 birth certificate pio		0.00	25.00	
08/27/2025	CR	669231	4 birth certificates, 5 death cert pio		0.00	225.00	
08/28/2025	CR	669334	2 birth certificates, 2 death cert		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#: 225-PAL-196	Birth & Death Certificates						11,425.00
08/29/2025	CR	669357	pio 11 burial permits 1 death cert pio		0.00	25.00	
225-PAL-196	Birth & Death Certificates			11,425.00	0.00	1,675.00	13,100.00
GL#: 225-PAL-197	Miscellaneous Lic. & Permits						700.00
08/27/2025	CR	669230	1 trash hauler permit pio		0.00	100.00	
225-PAL-197	Miscellaneous Lic. & Permits			700.00	0.00	100.00	800.00
			Fund: 225 - Health Fund Totals:		133,603.53	133,603.53	
GL#: 230-000-CSH	Cash						135,346.86
08/03/2025	AP	668173	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14295 AP REF# (VND#: AMERICAN U)		0.00	6.00	
08/03/2025	AP	668173	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14295 AP REF# (VND#: AMERICAN U)		0.00	6.00	
08/03/2025	AP	668173	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14295 AP REF# (VND#: AMERICAN U)		6.00	0.00	
08/03/2025	AP	668174	DAS HARDWARE LLC Park July 2025 BANK: PNPRK CHECK#: 14296 AP REF# (VND#: DAS HARDWA)		0.00	487.57	
08/03/2025	AP	668174	DAS HARDWARE LLC Park July 2025 BANK: PNPRK CHECK#: 14296 AP REF# (VND#: DAS HARDWA)		0.00	487.57	
08/03/2025	AP	668174	DAS HARDWARE LLC Park July 2025 BANK: PNPRK CHECK#: 14296 AP REF# (VND#: DAS HARDWA)		487.57	0.00	
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		0.00	1,555.56	
08/04/2025	CR	668196	Pool deposits August 1st 219.50, 4th 355 pio		574.50	0.00	
08/04/2025	CR	668301	1 resident pavilion rental pio		50.00	0.00	
08/05/2025	AP	668236	AMAZON INC ladder tread BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)		0.00	81.98	

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#: 230-000-CSH	Cash						135,346.86
08/05/2025	AP	668237	AMAZON INC sprayer wand BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)		0.00	9.87	
08/05/2025	AP	668239	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 899 AP REF# (VND#: ADP)		0.00	10.60	
08/05/2025	AP	668297	DEERE & COMPANY New JD X750A BANK: PNPRK CHECK#: 14297 AP REF# (VND#: DEERE & CO)		0.00	10,377.51	
08/05/2025	AP	668297	DEERE & COMPANY New JD X750A BANK: PNPRK CHECK#: 14297 AP REF# (VND#: DEERE & CO)		0.00	10,377.51	
08/05/2025	AP	668297	DEERE & COMPANY New JD X750A BANK: PNPRK CHECK#: 14297 AP REF# (VND#: DEERE & CO)		10,377.51	0.00	
08/05/2025	AP	668298	O.P. AQUATICS All Chem vantage calhypo 1"tab BANK: PNPRK CHECK#: 14298 AP REF# (VND#: O.P. AQUA)		0.00	3,789.73	
08/05/2025	AP	668298	O.P. AQUATICS All Chem vantage calhypo 1"tab BANK: PNPRK CHECK#: 14298 AP REF# (VND#: O.P. AQUA)		0.00	3,789.73	
08/05/2025	AP	668298	O.P. AQUATICS All Chem vantage calhypo 1"tab BANK: PNPRK CHECK#: 14298 AP REF# (VND#: O.P. AQUA)		3,789.73	0.00	
08/05/2025	AP	668299	SENTEC SYSTEMS LLC office 365 BANK: PNPRK CHECK#: 14299 AP REF# (VND#: SENTEC SYS)		0.00	15.00	
08/05/2025	AP	668299	SENTEC SYSTEMS LLC office 365 BANK: PNPRK CHECK#: 14299 AP REF# (VND#: SENTEC SYS)		0.00	15.00	
08/05/2025	AP	668299	SENTEC SYSTEMS LLC office 365 BANK: PNPRK CHECK#: 14299 AP REF# (VND#: SENTEC SYS)		15.00	0.00	
08/05/2025	CR	668308	1 resident pavilion rental pio		50.00	0.00	
08/05/2025	CR	668316	Pool deposit, August 4th pio		210.00	0.00	
08/05/2025	CR	668317	resident pavilion rental pio		50.00	0.00	
08/06/2025	CR	668369	Pool deposit, August 5th		300.50	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#: 230-000-CSH	Cash						135,346.86
			pio				
08/07/2025	CR	668378	Pool deposit, August 6th		376.00	0.00	
			pio				
08/07/2025	AP	668440	SHELBY PARTS CO.		0.00	69.09	
			battery, misc park dept				
			BANK: PNPRK CHECK#: 14300				
			AP REF# (VND#: SHELBY PAR)				
08/07/2025	AP	668440	SHELBY PARTS CO.		0.00	69.09	
			battery, misc park dept				
			BANK: PNPRK CHECK#: 14300				
			AP REF# (VND#: SHELBY PAR)				
08/07/2025	AP	668440	SHELBY PARTS CO.		69.09	0.00	
			battery, misc park dept				
			BANK: PNPRK CHECK#: 14300				
			AP REF# (VND#: SHELBY PAR)				
08/07/2025	AP	668441	SPHERION OF MID OHIO		0.00	6,656.41	
			Park and pool wages 8/3/25				
			BANK: PNPRK CHECK#: 14301				
			AP REF# (VND#: SPHERION O)				
08/07/2025	AP	668441	SPHERION OF MID OHIO		0.00	6,656.41	
			Park and pool wages 8/3/25				
			BANK: PNPRK CHECK#: 14301				
			AP REF# (VND#: SPHERION O)				
08/07/2025	AP	668441	SPHERION OF MID OHIO		6,656.41	0.00	
			Park and pool wages 8/3/25				
			BANK: PNPRK CHECK#: 14301				
			AP REF# (VND#: SPHERION O)				
08/08/2025	CR	668458	Pool deposit, August 7th		600.00	0.00	
			pio				
08/11/2025	CR	668476	2nd half real estate and personal property taxes 2024		67,986.95	0.00	
			pio				
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax		1,198.46	0.00	
			pio				
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax		0.00	1,198.46	
			pio				
08/11/2025	CR	668489	Pool deposits Aug 8th 521, 9th 702.75, 10th 667		1,890.75	0.00	
			pio				
08/12/2025	AP	668572	CITY PAYROLL FUND		0.00	1,381.93	
			Wages 7/27/25-8/9/25				
			BANK: PNPRK CHECK#: 14302				
			AP REF# (VND#: CITY PAYRO)				
08/12/2025	AP	668572	CITY PAYROLL FUND		0.00	1,381.93	
			Wages 7/27/25-8/9/25				
			BANK: PNPRK CHECK#: 14302				
			AP REF# (VND#: CITY PAYRO)				
08/12/2025	AP	668572	CITY PAYROLL FUND		1,381.93	0.00	
			Wages 7/27/25-8/9/25				
			BANK: PNPRK CHECK#: 14302				
			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						135,346.86
08/12/2025	AP	668573	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNPRK CHECK#: 14303 AP REF# (VND#: PAYROLL FU)		0.00	20.03	
08/12/2025	AP	668573	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNPRK CHECK#: 14303 AP REF# (VND#: PAYROLL FU)		0.00	20.03	
08/12/2025	AP	668573	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNPRK CHECK#: 14303 AP REF# (VND#: PAYROLL FU)		20.03	0.00	
08/12/2025	CR	668619	Sale of scrap for parks pio		49.95	0.00	
08/12/2025	CR	668628	Pool deposit August 11th pio		846.00	0.00	
08/13/2025	CR	668640	Pool deposit August 12th pio		979.50	0.00	
08/13/2025	AP	668737	COLE DISTRIBUTING INC. Gasoline, parks BANK: PNPRK CHECK#: 14304 AP REF# (VND#: COLE DISTR)		0.00	796.47	
08/13/2025	AP	668737	COLE DISTRIBUTING INC. Gasoline, parks BANK: PNPRK CHECK#: 14304 AP REF# (VND#: COLE DISTR)		0.00	796.47	
08/13/2025	AP	668737	COLE DISTRIBUTING INC. Gasoline, parks BANK: PNPRK CHECK#: 14304 AP REF# (VND#: COLE DISTR)		796.47	0.00	
08/13/2025	AP	668738	HOFFMAN/BROOKE// Pool rental refund, weather BANK: PNPRK CHECK#: 14305 AP REF# (VND#: HOFFMAN/BR)		0.00	50.00	
08/13/2025	AP	668738	HOFFMAN/BROOKE// Pool rental refund, weather BANK: PNPRK CHECK#: 14305 AP REF# (VND#: HOFFMAN/BR)		0.00	50.00	
08/13/2025	AP	668738	HOFFMAN/BROOKE// Pool rental refund, weather BANK: PNPRK CHECK#: 14305 AP REF# (VND#: HOFFMAN/BR)		50.00	0.00	
08/13/2025	AP	668739	SAMS CLUB concession stand purchases BANK: PNPRK CHECK#: 14306 AP REF# (VND#: SAMS CLUB)		0.00	990.22	
08/13/2025	AP	668739	SAMS CLUB concession stand purchases BANK: PNPRK CHECK#: 14306 AP REF# (VND#: SAMS CLUB)		0.00	990.22	
08/13/2025	AP	668739	SAMS CLUB		990.22	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#: 230-000-CSH	Cash						135,346.86
			concession stand purchases BANK: PNPRK CHECK#: 14306 AP REF# (VND#: SAMS CLUB)				
08/13/2025	CR	668764	1 resident pavilion rental pio		50.00	0.00	
08/14/2025	AP	668763	SPHERION OF MID OHIO Park and pool wages 8/10/25 BANK: PNPRK CHECK#: 14307 AP REF# (VND#: SPHERION O)		0.00	7,155.49	
08/14/2025	AP	668763	SPHERION OF MID OHIO Park and pool wages 8/10/25 BANK: PNPRK CHECK#: 14307 AP REF# (VND#: SPHERION O)		0.00	7,155.49	
08/14/2025	AP	668763	SPHERION OF MID OHIO Park and pool wages 8/10/25 BANK: PNPRK CHECK#: 14307 AP REF# (VND#: SPHERION O)		7,155.49	0.00	
08/15/2025	CR	668788	1 resident pavilion rental pio		50.00	0.00	
08/15/2025	CR	668794	Pool deposit August 14th pio		322.00	0.00	
08/18/2025	AP	668825	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 904 AP REF# (VND#: ADP)		0.00	23.34	
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 905 AP REF# (VND#: BWC)		0.00	49.00	
08/18/2025	AP	668871	JULIAN & GRUBE, INC. Financial audit 7/16/25-8/6/25 BANK: PNPRK CHECK#: 14308 AP REF# (VND#: JULIAN)		0.00	465.83	
08/18/2025	AP	668871	JULIAN & GRUBE, INC. Financial audit 7/16/25-8/6/25 BANK: PNPRK CHECK#: 14308 AP REF# (VND#: JULIAN)		0.00	465.83	
08/18/2025	AP	668871	JULIAN & GRUBE, INC. Financial audit 7/16/25-8/6/25 BANK: PNPRK CHECK#: 14308 AP REF# (VND#: JULIAN)		465.83	0.00	
08/18/2025	AP	668872	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNPRK CHECK#: 14309 AP REF# (VND#: OPERS)		0.00	377.14	
08/18/2025	AP	668872	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNPRK CHECK#: 14309 AP REF# (VND#: OPERS)		0.00	377.14	
08/18/2025	AP	668872	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25-		377.14	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						135,346.86
			BANK: PNPRK CHECK#: 14309 AP REF# (VND#: OPERS)				
08/18/2025	CR	668882	2nd half 2024 manufactured home tax pio		46.56	0.00	
08/18/2025	GJ	668883	Audit fees 2nd half MH tax pio		18.00	0.00	
08/18/2025	GJ	668883	Audit fees 2nd half MH tax pio		0.00	18.00	
08/18/2025	CR	668884	Pool deposits August 15th 503.00, 16th 1012.50, 17th 523.00 pio		2,038.50	0.00	
08/18/2025	CR	668914	1 non-resident pavilion rental pio		65.00	0.00	
08/19/2025	AP	668910	MID-OHIO TREE SERVICE Remove various trees in park BANK: PNPRK CHECK#: 14310 AP REF# (VND#: MID-OHIO T)		0.00	5,100.00	
08/19/2025	AP	668910	MID-OHIO TREE SERVICE Remove various trees in park BANK: PNPRK CHECK#: 14310 AP REF# (VND#: MID-OHIO T)		0.00	5,100.00	
08/19/2025	AP	668910	MID-OHIO TREE SERVICE Remove various trees in park BANK: PNPRK CHECK#: 14310 AP REF# (VND#: MID-OHIO T)		5,100.00	0.00	
08/19/2025	AP	668911	MID-OHIO TREE SERVICE remove various trees in park BANK: PNPRK CHECK#: 14310 AP REF# (VND#: MID-OHIO T)		0.00	2,100.00	
08/19/2025	AP	668911	MID-OHIO TREE SERVICE remove various trees in park BANK: PNPRK CHECK#: 14310 AP REF# (VND#: MID-OHIO T)		0.00	2,100.00	
08/19/2025	AP	668911	MID-OHIO TREE SERVICE remove various trees in park BANK: PNPRK CHECK#: 14310 AP REF# (VND#: MID-OHIO T)		2,100.00	0.00	
08/19/2025	AP	668912	NUCO2 LLC CO2 bulk BANK: PNPRK CHECK#: 14311 AP REF# (VND#: NUCO2 LLC)		0.00	798.90	
08/19/2025	AP	668912	NUCO2 LLC CO2 bulk BANK: PNPRK CHECK#: 14311 AP REF# (VND#: NUCO2 LLC)		0.00	798.90	
08/19/2025	AP	668912	NUCO2 LLC CO2 bulk BANK: PNPRK CHECK#: 14311 AP REF# (VND#: NUCO2 LLC)		798.90	0.00	
08/19/2025	CR	668918	Mowing for CIC property April-June 2025 pio		2,829.00	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						135,346.86
08/20/2025	AP	668944	BRIGHTSPEED acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)		0.00	125.00	
08/21/2025	AP	669068	ADVANCE AUTO PARTS interior door handle BANK: PNPRK CHECK#: 14312 AP REF# (VND#: ADVANCE AU)		0.00	10.84	
08/21/2025	AP	669068	ADVANCE AUTO PARTS interior door handle BANK: PNPRK CHECK#: 14312 AP REF# (VND#: ADVANCE AU)		0.00	10.84	
08/21/2025	AP	669068	ADVANCE AUTO PARTS interior door handle BANK: PNPRK CHECK#: 14312 AP REF# (VND#: ADVANCE AU)		10.84	0.00	
08/21/2025	AP	669069	M.T. SERVICE INC park rental BANK: PNPRK CHECK#: 14313 AP REF# (VND#: M.T SERVIC)		0.00	126.00	
08/21/2025	AP	669069	M.T. SERVICE INC park rental BANK: PNPRK CHECK#: 14313 AP REF# (VND#: M.T SERVIC)		0.00	126.00	
08/21/2025	AP	669069	M.T. SERVICE INC park rental BANK: PNPRK CHECK#: 14313 AP REF# (VND#: M.T SERVIC)		126.00	0.00	
08/21/2025	AP	669070	SPHERION OF MID OHIO Park and pool wages 8/17/25 BANK: PNPRK CHECK#: 14314 AP REF# (VND#: SPHERION O)		0.00	6,884.09	
08/21/2025	AP	669070	SPHERION OF MID OHIO Park and pool wages 8/17/25 BANK: PNPRK CHECK#: 14314 AP REF# (VND#: SPHERION O)		0.00	6,884.09	
08/21/2025	AP	669070	SPHERION OF MID OHIO Park and pool wages 8/17/25 BANK: PNPRK CHECK#: 14314 AP REF# (VND#: SPHERION O)		6,884.09	0.00	
08/25/2025	CR	669132	Pool deposit, Aug 24th pio		655.75	0.00	
08/26/2025	AP	669173	CITY PAYROLL FUND Wages 8/10/25-8/23/25 BANK: PNPRK CHECK#: 14315 AP REF# (VND#: CITY PAYRO)		0.00	1,346.93	
08/26/2025	AP	669173	CITY PAYROLL FUND Wages 8/10/25-8/23/25 BANK: PNPRK CHECK#: 14315 AP REF# (VND#: CITY PAYRO)		0.00	1,346.93	
08/26/2025	AP	669173	CITY PAYROLL FUND		1,346.93	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#: 230-000-CSH	Cash						135,346.86
			Wages 8/10/25-8/23/25 BANK: PNPRK CHECK#: 14315 AP REF# (VND#: CITY PAYRO)				
08/26/2025	AP	669174	COLUMBIA GAS Acct 124037550020007 BANK: PNPRK CHECK#: 14316 AP REF# (VND#: COL. GAS)		0.00	74.74	
08/26/2025	AP	669174	COLUMBIA GAS Acct 124037550020007 BANK: PNPRK CHECK#: 14316 AP REF# (VND#: COL. GAS)		0.00	74.74	
08/26/2025	AP	669174	COLUMBIA GAS Acct 124037550020007 BANK: PNPRK CHECK#: 14316 AP REF# (VND#: COL. GAS)		74.74	0.00	
08/26/2025	AP	669175	PAYROLL FUND FICA 8/10/25-/823/25 BANK: PNPRK CHECK#: 14317 AP REF# (VND#: PAYROLL FU)		0.00	19.53	
08/26/2025	AP	669175	PAYROLL FUND FICA 8/10/25-/823/25 BANK: PNPRK CHECK#: 14317 AP REF# (VND#: PAYROLL FU)		0.00	19.53	
08/26/2025	AP	669175	PAYROLL FUND FICA 8/10/25-/823/25 BANK: PNPRK CHECK#: 14317 AP REF# (VND#: PAYROLL FU)		19.53	0.00	
08/27/2025	CR	669238	1 non-resident pavilion rental pio		65.00	0.00	
08/27/2025	AP	669304	WILSON/SARAH// Pool rental refund BANK: PNPRK CHECK#: 14318 AP REF# (VND#: WILSON,SAR)		0.00	50.00	
08/27/2025	AP	669304	WILSON/SARAH// Pool rental refund BANK: PNPRK CHECK#: 14318 AP REF# (VND#: WILSON,SAR)		0.00	50.00	
08/27/2025	AP	669304	WILSON/SARAH// Pool rental refund BANK: PNPRK CHECK#: 14318 AP REF# (VND#: WILSON,SAR)		50.00	0.00	
08/28/2025	AP	669325	SPHERION OF MID OHIO Park and pool wages 8/24/25 BANK: PNPRK CHECK#: 14319 AP REF# (VND#: SPHERION O)		0.00	3,808.59	
08/28/2025	AP	669325	SPHERION OF MID OHIO Park and pool wages 8/24/25 BANK: PNPRK CHECK#: 14319 AP REF# (VND#: SPHERION O)		0.00	3,808.59	
08/28/2025	AP	669325	SPHERION OF MID OHIO Park and pool wages 8/24/25		3,808.59	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						135,346.86
			BANK: PNPRK CHECK#: 14319 AP REF# (VND#: SPHERION O)				
08/29/2025	CR	669355	Sale of scrap, parks pio		54.82	0.00	
08/31/2025	CR	669538	Park National checking account interest pio		307.09	0.00	
230-000-CSH	Cash			135,346.86	134,622.37	108,987.89	160,981.34
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						652.30
230-CAP-500	Engineering			652.30	0.00	0.00	652.30
GL#: 230-CAP-515	Equipment						0.00
08/05/2025	AP	668295	DEERE & COMPANY New JD X750A INV#: E06388 AP REF# (VND#: DEERE & CO)		10,377.51	0.00	
08/05/2025	UN	668296	DEERE & COMPANY New JD X750A INV#: E06388 PO # (VND#: DEERE & CO)		0.00	10,377.51	
230-CAP-515	Equipment			0.00	10,377.51	0.00	10,377.51
GL#: 230-CAP-587	Seltzer Park Rehabilitation						615.00
230-CAP-587	Seltzer Park Rehabilitation			615.00	0.00	0.00	615.00
GL#: 230-CAP-647	Blackfork Park						7,073.00
08/27/2025	EN	669186	BCU ELECTRIC PO#: 00119988 VENDOR #: BCU ELECTR PO REFERENCE NUMBER		2,000.00	0.00	
230-CAP-647	Blackfork Park			7,073.00	0.00	0.00	7,073.00
GL#: 230-CFS-153	Recreation						63,555.20
08/04/2025	CR	668196	Pool deposits August 1st 219.50, 4th 355 pio		0.00	574.50	
08/05/2025	CR	668316	Pool deposit, August 4th pio		0.00	210.00	
08/06/2025	CR	668369	Pool deposit, August 5th pio		0.00	300.50	
08/07/2025	CR	668378	Pool deposit, August 6th pio		0.00	376.00	
08/08/2025	CR	668458	Pool deposit, August 7th pio		0.00	600.00	
08/11/2025	CR	668489	Pool deposits Aug 8th 521, 9th 702.75, 10th 667		0.00	1,890.75	

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#: 230-CFS-153 Recreation							63,555.20
			pio				
08/12/2025	CR	668628	Pool deposit August 11th		0.00	846.00	
			pio				
08/13/2025	CR	668640	Pool deposit August 12th		0.00	979.50	
			pio				
08/15/2025	CR	668794	Pool deposit August 14th		0.00	322.00	
			pio				
08/18/2025	CR	668884	Pool deposits August 15th 503.00, 16th 1012.50, 17th 523.00		0.00	2,038.50	
			pio				
08/25/2025	CR	669132	Pool deposit, Aug 24th		0.00	655.75	
			pio				
230-CFS-153	Recreation			63,555.20	0.00	8,793.50	72,348.70
GL#: 230-IGT-128 Property tax rollback							11,046.42
230-IGT-128	Property tax rollback			11,046.42	0.00	0.00	11,046.42
GL#: 230-LTX-111 REAL ESTATE TAXES							95,209.42
08/11/2025	CR	668476	2nd half real estate and personal property taxes 2024		0.00	64,723.18	
			pio				
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax		0.00	1,198.46	
			pio				
230-LTX-111	REAL ESTATE TAXES			95,209.42	0.00	65,921.64	161,131.06
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							3,293.84
08/11/2025	CR	668476	2nd half real estate and personal property taxes 2024		0.00	3,263.77	
			pio				
230-LTX-112	PERSONAL PROPERTY TAX			3,293.84	0.00	3,263.77	6,557.61
GL#: 230-LTX-113 Manufactured Home Tax							268.19
08/18/2025	CR	668882	2nd half 2024 manufactured home tax		0.00	46.56	
			pio				
08/18/2025	GJ	668883	Audit fees 2nd half MH tax		0.00	18.00	
			pio				
230-LTX-113	Manufactured Home Tax			268.19	0.00	64.56	332.75
GL#: 230-MIS-200 Interest							1,633.43
08/31/2025	CR	669538	Park National checking account interest		0.00	307.09	
			pio				
230-MIS-200	Interest			1,633.43	0.00	307.09	1,940.52
GL#: 230-MIS-202 Rent							3,990.00
08/04/2025	CR	668301	1 resident pavilion rental		0.00	50.00	
			pio				
08/05/2025	CR	668308	1 resident pavilion rental		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#: 230-MIS-202	Rent						3,990.00
08/05/2025	CR	668317	pio resident pavilion rental pio		0.00	50.00	
08/13/2025	CR	668764	pio 1 resident pavilion rental pio		0.00	50.00	
08/15/2025	CR	668788	pio 1 resident pavilion rental pio		0.00	50.00	
08/18/2025	CR	668914	pio 1 non-resident pavilion rental pio		0.00	65.00	
08/27/2025	CR	669238	pio 1 non-resident pavilion rental pio		0.00	65.00	
230-MIS-202	Rent			3,990.00	0.00	380.00	4,370.00
GL#: 230-MIS-204	Sale of Scrap						0.00
08/12/2025	CR	668619	Sale of scrap for parks pio		0.00	49.95	
08/29/2025	CR	669355	Sale of scrap, parks pio		0.00	54.82	
230-MIS-204	Sale of Scrap			0.00	0.00	104.77	104.77
GL#: 230-MIS-205	Miscellaneous Income						850.22
08/19/2025	CR	668918	Mowing for CIC property April-June 2025 pio		0.00	2,829.00	
230-MIS-205	Miscellaneous Income			850.22	0.00	2,829.00	3,679.22
GL#: 230-PRK-400	Wages						21,599.73
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,381.93	0.00	
08/12/2025	AP	668570	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		1,381.93	0.00	
08/12/2025	UN	668571	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,381.93	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,346.93	0.00	
08/26/2025	AP	669167	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		1,346.93	0.00	
08/26/2025	UN	669168	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#:		0.00	1,346.93	

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#: 230-PRK-400 Wages							21,599.73
			PO # (VND#: CITY PAYRO)				
230-PRK-400	Wages			21,599.73	2,728.86	0.00	24,328.59
GL#: 230-PRK-415 Public Employees Retire.System							2,795.61
08/18/2025	EN	668797			377.14	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119936 VENDOR #: OPERS PO REFERENCE NUMBER				
08/18/2025	AP	668869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: AP REF# (VND#: OPERS)		377.14	0.00	
08/18/2025	UN	668870	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: PO # (VND#: OPERS)		0.00	377.14	
230-PRK-415	Public Employees Retire.System			2,795.61	377.14	0.00	3,172.75
GL#: 230-PRK-417 FICA							313.20
08/12/2025	EN	668491			20.03	0.00	
			PAYROLL FUND PO#: 00119890 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/12/2025	AP	668568	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: AP REF# (VND#: PAYROLL FU)		20.03	0.00	
08/12/2025	UN	668569	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	20.03	
08/26/2025	EN	669136			19.53	0.00	
			PAYROLL FUND PO#: 00119977 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/26/2025	AP	669169	PAYROLL FUND FICA 8/10/25-/823/25 INV#: AP REF# (VND#: PAYROLL FU)		19.53	0.00	
08/26/2025	UN	669170	PAYROLL FUND FICA 8/10/25-/823/25 INV#: PO # (VND#: PAYROLL FU)		0.00	19.53	
230-PRK-417	FICA			313.20	39.56	0.00	352.76
GL#: 230-PRK-419 Life Insurance							42.00
08/03/2025	AP	668169	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	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-PRK-419	Life Insurance						42.00
08/03/2025	UN	668170	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	6.00	
08/27/2025	EN	669176	AMERICAN UNITED LIFE INS CO PO#: 00119978 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			42.00	6.00	0.00	48.00
GL#: 230-PRK-420	Workers Compensation						373.00
08/18/2025	EN	668796	BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER		49.00	0.00	
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 AP REF# (VND#: BWC)		49.00	0.00	
08/18/2025	UN	668810	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 PO # (VND#: BWC)		0.00	49.00	
230-PRK-420	Workers Compensation			373.00	49.00	0.00	422.00
GL#: 230-PRK-425	Natural Gas						584.48
08/26/2025	AP	669171	COLUMBIA GAS Acct 124037550020007 INV#: 34098 AP REF# (VND#: COL. GAS)		74.74	0.00	
08/26/2025	UN	669172	COLUMBIA GAS Acct 124037550020007 INV#: 34098 PO # (VND#: COL. GAS)		0.00	74.74	
230-PRK-425	Natural Gas			584.48	74.74	0.00	659.22
GL#: 230-PRK-428	Telephone						482.71
08/20/2025	AP	668942	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 AP REF# (VND#: BRIGHTSPEE)		75.00	0.00	
08/20/2025	UN	668943	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 PO # (VND#: BRIGHTSPEE)		0.00	75.00	
230-PRK-428	Telephone			482.71	75.00	0.00	557.71
GL#: 230-PRK-435	Property and Liability Insuran						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#: 230-PRK-435	Property and Liability Insuran						300.00
230-PRK-435	Property and Liability Insuran			300.00	0.00	0.00	300.00
GL#: 230-PRK-441	Auditor Fees						1,497.23
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax pio		1,126.78	0.00	
08/18/2025	GJ	668883	Audit fees 2nd half MH tax pio		18.00	0.00	
230-PRK-441	Auditor Fees			1,497.23	1,144.78	0.00	2,642.01
GL#: 230-PRK-443	DRETAC Fees						529.28
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax pio		71.68	0.00	
230-PRK-443	DRETAC Fees			529.28	71.68	0.00	600.96
GL#: 230-PRK-472	Supplies						3,633.67
08/03/2025	AP	668171	DAS HARDWARE LLC Park July 2025 INV#: AP REF# (VND#: DAS HARDWA)		250.00	0.00	
08/03/2025	UN	668172	DAS HARDWARE LLC Park July 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	250.00	
230-PRK-472	Supplies			3,633.67	250.00	0.00	3,883.67
GL#: 230-PRK-473	Office Supplies						171.53
230-PRK-473	Office Supplies			171.53	0.00	0.00	171.53
GL#: 230-PRK-483	State Audit						588.37
08/18/2025	EN	668795	JULIAN & GRUBE, INC. PO#: 00119934 VENDOR #: JULIAN PO REFERENCE NUMBER		465.83	0.00	
08/18/2025	AP	668867	JULIAN & GRUBE, INC. Financial audit 7/16/25-8/6/25 INV#: 35129c AP REF# (VND#: JULIAN)		465.83	0.00	
08/18/2025	UN	668868	JULIAN & GRUBE, INC. Financial audit 7/16/25-8/6/25 INV#: 35129c PO # (VND#: JULIAN)		0.00	465.83	
230-PRK-483	State Audit			588.37	465.83	0.00	1,054.20
GL#: 230-PRK-484	Fuel, Autos-Equipment						2,156.63
08/13/2025	EN	668597	COLE DISTRIBUTING INC. PO#: 00119912 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	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-PRK-484	Fuel, Autos-Equipment						2,156.63
08/13/2025	AP	668733	COLE DISTRIBUTING INC. Gasoline, parks INV#: 2362 AP REF# (VND#: COLE DISTR)		796.47	0.00	
08/13/2025	UN	668734	COLE DISTRIBUTING INC. Gasoline, parks INV#: 2362 PO # (VND#: COLE DISTR)		0.00	1,000.00	
230-PRK-484	Fuel, Autos-Equipment			2,156.63	796.47	0.00	2,953.10
GL#: 230-PRK-485	Maintenance, Autos						305.22
08/21/2025	AP	669064	ADVANCE AUTO PARTS interior door handle INV#: AP REF# (VND#: ADVANCE AU)		10.84	0.00	
08/21/2025	UN	669065	ADVANCE AUTO PARTS interior door handle INV#: PO # (VND#: ADVANCE AU)		0.00	10.84	
230-PRK-485	Maintenance, Autos			305.22	10.84	0.00	316.06
GL#: 230-PRK-486	Maintenance Equipment						2,629.25
08/07/2025	AP	668438	SHELBY PARTS CO. battery, misc park dept INV#: 341572 AP REF# (VND#: SHELBY PAR)		69.09	0.00	
08/07/2025	UN	668439	SHELBY PARTS CO. battery, misc park dept INV#: 341572 PO # (VND#: SHELBY PAR)		0.00	69.09	
08/13/2025	EN	668598	WELLINGTON IMPLEMENT CO PO#: 00119913 VENDOR #: WELLING IM PO REFERENCE NUMBER		175.00	0.00	
230-PRK-486	Maintenance Equipment			2,629.25	69.09	0.00	2,698.34
GL#: 230-PRK-492	Administrative Costs						5,333.34
08/03/2025	AP	668175	GENERAL FUND-SHELBY August Admin Fees INV#: AP REF# (VND#: GENERAL)		1,333.34	0.00	
08/03/2025	UN	668176	GENERAL FUND-SHELBY August Admin Fees INV#: PO # (VND#: GENERAL)		0.00	1,333.34	
230-PRK-492	Administrative Costs			5,333.34	1,333.34	0.00	6,666.68
GL#: 230-PRK-507	Maintenance Building/Grounds						1,950.76
08/05/2025	AP	668220	AMAZON INC		9.87	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-507	Maintenance Building/Grounds						1,950.76
			sprayer wand INV#: AP REF# (VND#: AMAZON INC)				
08/05/2025	UN	668221	AMAZON INC		0.00	9.87	
			sprayer wand INV#: PO # (VND#: AMAZON INC)				
08/18/2025	EN	668804			2,162.00	0.00	
			MICHIGAN PLAYGROUNDS LLC PO#: 00119943 VENDOR #: MICHIGAN P PO REFERENCE NUMBER				
08/27/2025	EN	669184			20.00	0.00	
			SIESEL DISTRIBUTING LLC PO#: 00119986 VENDOR #: SIESEL DIS PO REFERENCE NUMBER				
230-PRK-507	Maintenance Building/Grounds			1,950.76	9.87	0.00	1,960.63
GL#: 230-PRK-510	Clothing Allowance						741.17
230-PRK-510	Clothing Allowance			741.17	0.00	0.00	741.17
GL#: 230-PRK-512	Tree trimming/removal						0.00
08/13/2025	EN	668596			2,250.00	0.00	
			MID-OHIO TREE SERVICE PO#: 00119911 VENDOR #: MID-OHIO T PO REFERENCE NUMBER				
08/19/2025	AP	668906	MID-OHIO TREE SERVICE Remove various trees in park INV#: 9164 AP REF# (VND#: MID-OHIO T)		5,100.00	0.00	
08/19/2025	UN	668907	MID-OHIO TREE SERVICE Remove various trees in park INV#: 9164 PO # (VND#: MID-OHIO T)		0.00	5,100.00	
08/19/2025	AP	668908	MID-OHIO TREE SERVICE remove various trees in park INV#: 9164b AP REF# (VND#: MID-OHIO T)		2,100.00	0.00	
08/19/2025	UN	668909	MID-OHIO TREE SERVICE remove various trees in park INV#: 9164b PO # (VND#: MID-OHIO T)		0.00	2,250.00	
230-PRK-512	Tree trimming/removal			0.00	7,200.00	0.00	7,200.00
GL#: 230-PRK-528	Postage						160.00
230-PRK-528	Postage			160.00	0.00	0.00	160.00
GL#: 230-PRK-529	Small tools and equipment						537.94
08/03/2025	AP	668171	DAS HARDWARE LLC Park July 2025		100.00	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-PRK-529	Small tools and equipment						537.94
08/03/2025	UN	668172	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	100.00	
230-PRK-529	Small tools and equipment			537.94	100.00	0.00	637.94
GL#: 230-PRK-531	Miscellaneous						3,081.10
08/05/2025	AP	668224	AUTOMATIC DATA PROCESSING processing charges INV#: 697326818 AP REF# (VND#: ADP)		10.60	0.00	
08/05/2025	UN	668225	AUTOMATIC DATA PROCESSING processing charges INV#: 697326818 PO # (VND#: ADP)		0.00	10.60	
08/05/2025	AP	668291	SENTEC SYSTEMS LLC office 365 INV#: 11549c AP REF# (VND#: SENTEC SYS)		15.00	0.00	
08/05/2025	UN	668292	SENTEC SYSTEMS LLC office 365 INV#: 11549c PO # (VND#: SENTEC SYS)		0.00	15.00	
08/05/2025	EN	668322	SENTEC SYSTEMS LLC PO#: 00119882 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		15.00	0.00	
08/18/2025	AP	668807	AUTOMATIC DATA PROCESSING Processing charges INV#: 698375483 AP REF# (VND#: ADP)		23.34	0.00	
08/18/2025	UN	668808	AUTOMATIC DATA PROCESSING Processing charges INV#: 698375483 PO # (VND#: ADP)		0.00	33.45	
08/20/2025	EN	668924	AUTOMATIC DATA PROCESSING PO#: 00119946 VENDOR #: ADP PO REFERENCE NUMBER		70.00	0.00	
230-PRK-531	Miscellaneous			3,081.10	48.94	0.00	3,130.04
GL#: 230-PRK-533	Maintenance-Parks						3,012.30
08/01/2025	EN	668090	AMAZON INC PO#: 00119876 VENDOR #: AMAZON INC PO REFERENCE NUMBER		28.97	0.00	
08/03/2025	AP	668171	DAS HARDWARE LLC Park July 2025		137.57	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#: 230-PRK-533	Maintenance-Parks						3,012.30
			INV#: AP REF# (VND#: DAS HARDWA)				
08/03/2025	UN	668172	DAS HARDWARE LLC Park July 2025		0.00	137.57	
			INV#: PO # (VND#: DAS HARDWA)				
08/05/2025	EN	668325	BCU ELECTRIC PO#: 00119885 VENDOR #: BCU ELECTR PO REFERENCE NUMBER		250.00	0.00	
08/21/2025	AP	669066	M.T. SERVICE INC park rental INV#: 171494 AP REF# (VND#: M.T SERVIC)		126.00	0.00	
08/21/2025	UN	669067	M.T. SERVICE INC park rental INV#: 171494 PO # (VND#: M.T SERVIC)		0.00	126.00	
08/27/2025	EN	669186	BCU ELECTRIC PO#: 00119988 VENDOR #: BCU ELECTR PO REFERENCE NUMBER		40.00	0.00	
230-PRK-533	Maintenance-Parks			3,012.30	263.57	0.00	3,275.87
GL#: 230-PRK-584	GAAP Conversion						474.00
230-PRK-584	GAAP Conversion			474.00	0.00	0.00	474.00
GL#: 230-PRK-604	Temporary Labor Services						42,677.39
08/07/2025	AP	668436	SPHERION OF MID OHIO Park and pool wages 8/3/25 INV#: 55804b AP REF# (VND#: SPHERION O)		2,137.68	0.00	
08/07/2025	UN	668437	SPHERION OF MID OHIO Park and pool wages 8/3/25 INV#: 55804b PO # (VND#: SPHERION O)		0.00	2,137.68	
08/13/2025	EN	668591	SPHERION OF MID OHIO PO#: 00119906 VENDOR #: SPHERION O PO REFERENCE NUMBER		25,000.00	0.00	
08/14/2025	AP	668761	SPHERION OF MID OHIO Park and pool wages 8/10/25 INV#: 56090b AP REF# (VND#: SPHERION O)		2,560.31	0.00	
08/14/2025	UN	668762	SPHERION OF MID OHIO Park and pool wages 8/10/25 INV#: 56090b PO # (VND#: SPHERION O)		0.00	2,560.31	
08/21/2025	AP	669062	SPHERION OF MID OHIO Park and pool wages 8/17/25		2,320.83	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-604 Temporary Labor Services							42,677.39
			INV#: 56891b AP REF# (VND#: SPHERION O)				
08/21/2025	UN	669063	SPHERION OF MID OHIO Park and pool wages 8/17/25 INV#: 56891b PO # (VND#: SPHERION O)		0.00	2,320.83	
08/28/2025	AP	669323	SPHERION OF MID OHIO Park and pool wages 8/24/25 INV#: 57747b AP REF# (VND#: SPHERION O)		2,306.10	0.00	
08/28/2025	UN	669324	SPHERION OF MID OHIO Park and pool wages 8/24/25 INV#: 57747b PO # (VND#: SPHERION O)		0.00	2,306.10	
230-PRK-604	Temporary Labor Services			42,677.39	9,324.92	0.00	52,002.31
GL#: 230-SWM-428 Telephone							324.72
08/20/2025	AP	668942	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 AP REF# (VND#: BRIGHTSPEE)		50.00	0.00	
08/20/2025	UN	668943	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 PO # (VND#: BRIGHTSPEE)		0.00	50.00	
230-SWM-428	Telephone			324.72	50.00	0.00	374.72
GL#: 230-SWM-471 Education,Mtgs. & Related Exp.							395.00
230-SWM-471	Education,Mtgs. & Related Exp.			395.00	0.00	0.00	395.00
GL#: 230-SWM-473 Office Supplies							19.43
230-SWM-473	Office Supplies			19.43	0.00	0.00	19.43
GL#: 230-SWM-486 Maintenance Equipment							556.29
08/13/2025	EN	668599	NORTHWEST POOLS, INC. PO#: 00119914 VENDOR #: NORTH POOL PO REFERENCE NUMBER		300.00	0.00	
230-SWM-486	Maintenance Equipment			556.29	0.00	0.00	556.29
GL#: 230-SWM-492 Administrative Costs							888.90
08/03/2025	AP	668175	GENERAL FUND-SHELBY August Admin Fees INV#: AP REF# (VND#: GENERAL)		222.22	0.00	
08/03/2025	UN	668176	GENERAL FUND-SHELBY August Admin Fees INV#: PO # (VND#: GENERAL)		0.00	222.22	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
230-SWM-492	Administrative Costs			888.90	222.22	0.00	1,111.12
GL#: 230-SWM-507	Maintenance Building/Grounds						1,374.95
08/01/2025	EN	668090			81.98	0.00	
			AMAZON INC PO#: 00119876 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
08/05/2025	AP	668218	AMAZON INC ladder tread INV#: AP REF# (VND#: AMAZON INC)		81.98	0.00	
08/05/2025	UN	668219	AMAZON INC ladder tread INV#: PO # (VND#: AMAZON INC)		0.00	81.98	
230-SWM-507	Maintenance Building/Grounds			1,374.95	81.98	0.00	1,456.93
GL#: 230-SWM-519	Chemicals						7,067.54
08/05/2025	AP	668293	O.P. AQUATICS All Chem vantage calhypo 1"tab INV#: 0021918268-001 AP REF# (VND#: O.P. AQUA)		3,789.73	0.00	
08/05/2025	UN	668294	O.P. AQUATICS All Chem vantage calhypo 1"tab INV#: 0021918268-001 PO # (VND#: O.P. AQUA)		0.00	3,789.73	
08/19/2025	AP	668904	NUCO2 LLC CO2 bulk INV#: 80925839 AP REF# (VND#: NUCO2 LLC)		798.90	0.00	
08/19/2025	UN	668905	NUCO2 LLC CO2 bulk INV#: 80925839 PO # (VND#: NUCO2 LLC)		0.00	757.54	
230-SWM-519	Chemicals			7,067.54	4,588.63	0.00	11,656.17
GL#: 230-SWM-529	Small tools and equipment						203.11
230-SWM-529	Small tools and equipment			203.11	0.00	0.00	203.11
GL#: 230-SWM-531	Miscellaneous						854.00
08/13/2025	EN	668600			50.00	0.00	
			HOFFMAN/BROOKE// PO#: 00119915 VENDOR #: HOFFMAN/BR PO REFERENCE NUMBER				
08/13/2025	AP	668731	HOFFMAN/BROOKE// Pool rental refund, weather INV#: AP REF# (VND#: HOFFMAN/BR)		50.00	0.00	
08/13/2025	UN	668732	HOFFMAN/BROOKE// Pool rental refund, weather INV#:		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#: 230-SWM-531	Miscellaneous						854.00
			PO # (VND#: HOFFMAN/BR)				
08/27/2025	EN	669185			50.00	0.00	
			WILSON/SARAH//				
			PO#: 00119987 VENDOR #: WILSON/SAR				
			PO REFERENCE NUMBER				
08/27/2025	AP	669302	WILSON/SARAH//		50.00	0.00	
			Pool rental refund				
			INV#:				
			AP REF# (VND#: WILSON/SAR)				
08/27/2025	UN	669303	WILSON/SARAH//		0.00	50.00	
			Pool rental refund				
			INV#:				
			PO # (VND#: WILSON/SAR)				
230-SWM-531	Miscellaneous			854.00	100.00	0.00	954.00
GL#: 230-SWM-604	Temporary Labor Services						33,134.61
08/07/2025	AP	668436	SPHERION OF MID OHIO		4,518.73	0.00	
			Park and pool wages 8/3/25				
			INV#: 55804b				
			AP REF# (VND#: SPHERION O)				
08/07/2025	UN	668437	SPHERION OF MID OHIO		0.00	4,518.73	
			Park and pool wages 8/3/25				
			INV#: 55804b				
			PO # (VND#: SPHERION O)				
08/13/2025	EN	668591			5,000.00	0.00	
			SPHERION OF MID OHIO				
			PO#: 00119906 VENDOR #: SPHERION O				
			PO REFERENCE NUMBER				
08/14/2025	AP	668761	SPHERION OF MID OHIO		4,595.18	0.00	
			Park and pool wages 8/10/25				
			INV#: 56090b				
			AP REF# (VND#: SPHERION O)				
08/14/2025	UN	668762	SPHERION OF MID OHIO		0.00	4,595.18	
			Park and pool wages 8/10/25				
			INV#: 56090b				
			PO # (VND#: SPHERION O)				
08/21/2025	AP	669062	SPHERION OF MID OHIO		4,563.26	0.00	
			Park and pool wages 8/17/25				
			INV#: 56891b				
			AP REF# (VND#: SPHERION O)				
08/21/2025	UN	669063	SPHERION OF MID OHIO		0.00	4,563.26	
			Park and pool wages 8/17/25				
			INV#: 56891b				
			PO # (VND#: SPHERION O)				
08/28/2025	AP	669323	SPHERION OF MID OHIO		1,502.49	0.00	
			Park and pool wages 8/24/25				
			INV#: 57747b				
			AP REF# (VND#: SPHERION O)				
08/28/2025	UN	669324	SPHERION OF MID OHIO		0.00	1,502.49	
			Park and pool wages 8/24/25				
			INV#: 57747b				

Post Date	JE Type	JE No.	Journal 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-SWM-604 Temporary Labor Services							33,134.61
			PO # (VND#: SPHERION O)				
230-SWM-604	Temporary Labor Services			33,134.61	15,179.66	0.00	48,314.27
GL#: 230-SWM-649 Pool Concession Stand							4,849.34
08/13/2025	AP	668735	SAMS CLUB concession stand purchases INV#: AP REF# (VND#: SAMS CLUB)		990.22	0.00	
08/13/2025	UN	668736	SAMS CLUB concession stand purchases INV#: PO # (VND#: SAMS CLUB)		0.00	990.22	
230-SWM-649	Pool Concession Stand			4,849.34	990.22	0.00	5,839.56
			Fund: 230 - Park Fund Totals:		190,652.22	190,652.22	
GL#: 232-000-CSH Cash							45,820.49
232-000-CSH	Cash			45,820.49	0.00	0.00	45,820.49
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							8,012.25
232-MIS-205	Miscellaneous Income			8,012.25	0.00	0.00	8,012.25
			Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:		0.00	0.00	
GL#: 233-000-CSH Cash							19,946.86
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		0.00	111.11	
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 905 AP REF# (VND#: BWC)		0.00	21.00	
08/20/2025	AP	668944	BRIGHTSPEED acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)		0.00	69.86	
08/22/2025	CR	669118	Court collections July 2025 pio		1,965.00	0.00	
233-000-CSH	Cash			19,946.86	1,965.00	201.97	21,709.89
GL#: 233-000-FDB Fund Balance							30,575.39
233-000-FDB	Fund Balance			30,575.39	0.00	0.00	30,575.39

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#: 233-CFC-178	Miscellaneous Court Fees						9,161.96
08/22/2025	CR	669118	Court collections July 2025 pio		0.00	1,965.00	
233-CFC-178	Miscellaneous Court Fees			9,161.96	0.00	1,965.00	11,126.96
GL#: 233-CPF-405	Court Officers Wages						16,221.52
233-CPF-405	Court Officers Wages			16,221.52	0.00	0.00	16,221.52
GL#: 233-CPF-415	Public Employees Retire.System						2,240.41
233-CPF-415	Public Employees Retire.System			2,240.41	0.00	0.00	2,240.41
GL#: 233-CPF-417	FICA						234.20
233-CPF-417	FICA			234.20	0.00	0.00	234.20
GL#: 233-CPF-420	Workers Compensation						160.00
08/18/2025	EN	668796	BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 AP REF# (VND#: BWC)		21.00	0.00	
08/18/2025	UN	668810	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 PO # (VND#: BWC)		0.00	21.00	
233-CPF-420	Workers Compensation			160.00	21.00	0.00	181.00
GL#: 233-CPF-428	Telephone						517.92
08/20/2025	AP	668942	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 AP REF# (VND#: BRIGHTSPEE)		69.86	0.00	
08/20/2025	UN	668943	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 PO # (VND#: BRIGHTSPEE)		0.00	69.86	
233-CPF-428	Telephone			517.92	69.86	0.00	587.78
GL#: 233-CPF-492	Administrative Costs						444.44
08/03/2025	AP	668175	GENERAL FUND-SHELBY August Admin Fees INV#: AP REF# (VND#: GENERAL)		111.11	0.00	
08/03/2025	UN	668176	GENERAL FUND-SHELBY August Admin Fees INV#: PO # (VND#: GENERAL)		0.00	111.11	

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.
233-CPF-492	Administrative Costs			444.44	111.11	0.00	555.55
GL#: 233-MIS-205	Miscellaneous Income						28.00
233-MIS-205	Miscellaneous Income			28.00	0.00	0.00	28.00
			Fund: 233 - Court Probation Fund Totals:		2,166.97	2,166.97	
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
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						28,049.55
235-000-CSH	Cash			28,049.55	0.00	0.00	28,049.55
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						104.17
235-MIS-205	Miscellaneous Income			104.17	0.00	0.00	104.17
			Fund: 235 - Law Enforcement Trust Fund Totals:		0.00	0.00	
GL#: 236-000-CSH	Cash						16,133.20
08/08/2025	AP	668467	CLEAR MINDS COACHING & COUNSEL Counseling J. Baugh BANK: PNGEN CHECK#: 88140 AP REF# (VND#: CLEAR MIND)		0.00	616.40	
08/20/2025	CR	669015	IDAT from Plymouth Court July 2025 pio		3.00	0.00	
08/22/2025	CR	669118	Court collections July 2025 pio		111.00	0.00	
236-000-CSH	Cash			16,133.20	114.00	616.40	15,630.80
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						1,550.96
08/20/2025	CR	669015	IDAT from Plymouth Court July 2025 pio		0.00	3.00	
08/22/2025	CR	669118	Court collections July 2025 pio		0.00	111.00	
236-CFC-178	Miscellaneous Court Fees			1,550.96	0.00	114.00	1,664.96

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.
GL#: 236-IDA-531	Miscellaneous						0.00
08/01/2025	EN	668082	CLEAR MINDS COACHING & COUNSEL PO#: 00119868 VENDOR #: CLEAR MIND PO REFERENCE NUMBER		1,000.00	0.00	
08/08/2025	AP	668459	CLEAR MINDS COACHING & COUNSEL Counseling J. Baugh INV#: 106063 AP REF# (VND#: CLEAR MIND)		616.40	0.00	
08/08/2025	UN	668460	CLEAR MINDS COACHING & COUNSEL Counseling J. Baugh INV#: 106063 PO # (VND#: CLEAR MIND)		0.00	616.40	
236-IDA-531	Miscellaneous			0.00	616.40	0.00	616.40
			Fund: 236 - Court I D A T Fund Totals:		730.40	730.40	
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	
GL#: 238-000-CSH	Cash						32,976.94
08/11/2025	CR	668471	Opioid settlement from state pio		5,037.88	0.00	
08/15/2025	CR	668777	Opioid settlement from state pio		3,461.58	0.00	
238-000-CSH	Cash			32,976.94	8,499.46	0.00	41,476.40
GL#: 238-000-FDB	Fund Balance						29,913.15
238-000-FDB	Fund Balance			29,913.15	0.00	0.00	29,913.15
GL#: 238-DAR-471	Education,Mtgs. & Related Exp.						750.00
238-DAR-471	Education,Mtgs. & Related Exp.			750.00	0.00	0.00	750.00
GL#: 238-DAR-472	Supplies						1,696.35
238-DAR-472	Supplies			1,696.35	0.00	0.00	1,696.35
GL#: 238-IGT-142	State Grants or Aid						4,717.59
08/11/2025	CR	668471	Opioid settlement from state pio		0.00	5,037.88	
08/15/2025	CR	668777	Opioid settlement from state pio		0.00	3,461.58	

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.
238-IGT-142	State Grants or Aid			4,717.59	0.00	8,499.46	13,217.05
GL#: 238-MIS-205	Miscellaneous Income						792.55
238-MIS-205	Miscellaneous Income			792.55	0.00	0.00	792.55
			Fund: 238 - DARE Fund Totals:		8,499.46	8,499.46	
GL#: 239-000-CSH	Cash						12,108.78
08/22/2025	CR	669118	Court collections July 2025 pio		1,126.00	0.00	
239-000-CSH	Cash			12,108.78	1,126.00	0.00	13,234.78
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						6,139.00
08/22/2025	CR	669118	Court collections July 2025 pio		0.00	1,126.00	
239-CFC-178	Miscellaneous Court Fees			6,139.00	0.00	1,126.00	7,265.00
GL#: 239-COM-501	Computer support						1,875.00
239-COM-501	Computer support			1,875.00	0.00	0.00	1,875.00
			Fund: 239 - Court Computer Fund Totals:		1,126.00	1,126.00	
GL#: 240-000-CSH	Cash						1,195.57
240-000-CSH	Cash			1,195.57	0.00	0.00	1,195.57
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						1,158.87
240-MIS-205	Miscellaneous Income			1,158.87	0.00	0.00	1,158.87
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						14,483.28
08/22/2025	CR	669118	Court collections July 2025 pio		196.00	0.00	
08/27/2025	AP	669275	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212 AP REF# (VND#: CHART COMM)		0.00	68.42	

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.
241-000-CSH	Cash			14,483.28	196.00	68.42	14,610.86
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						1,444.00
08/22/2025	CR	669118	Court collections July 2025 pio		0.00	196.00	
241-CFC-178	Miscellaneous Court Fees			1,444.00	0.00	196.00	1,640.00
GL#: 241-PCF-501	Computer support						474.77
08/27/2025	AP	669265	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425b AP REF# (VND#: CHART COMM)		68.42	0.00	
08/27/2025	UN	669266	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425b PO # (VND#: CHART COMM)		0.00	68.42	
241-PCF-501	Computer support			474.77	68.42	0.00	543.19
			Fund: 241 - Police Computer Fund Totals:		264.42	264.42	
GL#: 242-000-CSH	Cash						55,163.69
08/18/2025	CR	668880	IDAM from OH Dep Public Safety pio		42.70	0.00	
242-000-CSH	Cash			55,163.69	42.70	0.00	55,206.39
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						1,044.62
08/18/2025	CR	668880	IDAM from OH Dep Public Safety pio		0.00	42.70	
242-CFC-178	Miscellaneous Court Fees			1,044.62	0.00	42.70	1,087.32
			Fund: 242 - Court IDAM Fund Totals:		42.70	42.70	
GL#: 250-CBG-579	Home/Building Repair						92,701.00
250-CBG-579	Home/Building Repair			92,701.00	0.00	0.00	92,701.00
GL#: 250-CBG-621	General Adminstration						9,170.00
08/18/2025	EN	668801	OHIO REGIONAL DEVELOPMENT CORP PO#: 00119940 VENDOR #: ORDC PO REFERENCE NUMBER		23,666.00	0.00	
08/27/2025	AP	669199	OHIO REGIONAL DEVELOPMENT CORP		23,666.00	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-621	General Adminstration						9,170.00
			General Admin and Fair housing INV#: AP REF# (VND#: ORDC)				
08/27/2025	UN	669200	OHIO REGIONAL DEVELOPMENT CORP General Admin and Fair housing INV#: PO # (VND#: ORDC)		0.00	23,666.00	
250-CBG-621	General Adminstration			9,170.00	23,666.00	0.00	32,836.00
GL#: 250-CBG-650	Fair Housing						835.00
08/18/2025	EN	668801			1,666.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00119940 VENDOR #: ORDC PO REFERENCE NUMBER				
08/27/2025	AP	669199	OHIO REGIONAL DEVELOPMENT CORP General Admin and Fair housing INV#: AP REF# (VND#: ORDC)		1,666.00	0.00	
08/27/2025	UN	669200	OHIO REGIONAL DEVELOPMENT CORP General Admin and Fair housing INV#: PO # (VND#: ORDC)		0.00	1,666.00	
250-CBG-650	Fair Housing			835.00	1,666.00	0.00	2,501.00
GL#: 250-IGT-142	State Grants or Aid						102,706.00
08/26/2025	CR	669212	CHIP grant AC 24-2DQ-1 pio		0.00	25,332.00	
250-IGT-142	State Grants or Aid			102,706.00	0.00	25,332.00	128,038.00
			Fund: 250 - CDBG General Totals:		25,332.00	25,332.00	
GL#: 251-000-CSH	Cash						725.00
08/26/2025	CR	669213	CHIP grant AC-24-2DQ-2 pio		10,000.00	0.00	
08/27/2025	AP	669204	OHIO REGIONAL DEVELOPMENT CORP General Admin BANK: PNHOM CHECK#: 1179 AP REF# (VND#: ORDC)		0.00	10,000.00	
08/27/2025	AP	669204	OHIO REGIONAL DEVELOPMENT CORP General Admin BANK: PNHOM CHECK#: 1179 AP REF# (VND#: ORDC)		0.00	10,000.00	
08/27/2025	AP	669204	OHIO REGIONAL DEVELOPMENT CORP General Admin BANK: PNHOM CHECK#: 1179 AP REF# (VND#: ORDC)		10,000.00	0.00	
251-000-CSH	Cash			725.00	20,000.00	20,000.00	725.00

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-FDB Fund Balance							725.00
251-000-FDB	Fund Balance			725.00	0.00	0.00	725.00
GL#: 251-HPM-578 Private Rehabilitation							86,519.00
251-HPM-578	Private Rehabilitation			86,519.00	0.00	0.00	86,519.00
GL#: 251-HPM-621 General Adminstration							6,670.00
08/18/2025	EN	668801	OHIO REGIONAL DEVELOPMENT CORP PO#: 00119940 VENDOR #: ORDC PO REFERENCE NUMBER		10,000.00	0.00	
08/27/2025	AP	669202	OHIO REGIONAL DEVELOPMENT CORP General Admin INV#: AP REF# (VND#: ORDC)		10,000.00	0.00	
08/27/2025	UN	669203	OHIO REGIONAL DEVELOPMENT CORP General Admin INV#: PO # (VND#: ORDC)		0.00	10,000.00	
251-HPM-621	General Adminstration			6,670.00	10,000.00	0.00	16,670.00
GL#: 251-IGT-142 State Grants or Aid							93,189.00
08/26/2025	CR	669213	CHIP grant AC-24-2DQ-2 pio		0.00	10,000.00	
251-IGT-142	State Grants or Aid			93,189.00	0.00	10,000.00	103,189.00
			Fund: 251 - Home Program Fund Totals:		30,000.00	30,000.00	
GL#: 253-000-CSH Cash							15,679.39
253-000-CSH	Cash			15,679.39	0.00	0.00	15,679.39
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-FDF-531 Miscellaneous							30,000.00
253-FDF-531	Miscellaneous			30,000.00	0.00	0.00	30,000.00
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.
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						56,205.88
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		0.00	1,000.00	
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)		0.00	244.01	
08/29/2025	GJ	669377	Income tax transfer to capital improv. pio		11,523.95	0.00	
300-000-CSH	Cash			56,205.88	11,523.95	1,244.01	66,485.82
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-483	State Audit						308.20
08/18/2025	EN	668795	JULIAN & GRUBE, INC. PO#: 00119934 VENDOR #: JULIAN PO REFERENCE NUMBER		244.01	0.00	
08/18/2025	AP	668844	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 AP REF# (VND#: JULIAN)		244.01	0.00	
08/18/2025	UN	668845	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 PO # (VND#: JULIAN)		0.00	244.01	
300-MIS-483	State Audit			308.20	244.01	0.00	552.21
GL#: 300-MIS-492	Administrative Costs						4,000.00

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#: 300-MIS-492 Administrative Costs							4,000.00
08/03/2025	AP	668175	GENERAL FUND-SHELBY August Admin Fees INV#: AP REF# (VND#: GENERAL)		1,000.00	0.00	
08/03/2025	UN	668176	GENERAL FUND-SHELBY August Admin Fees INV#: PO # (VND#: GENERAL)		0.00	1,000.00	
300-MIS-492 Administrative Costs				4,000.00	1,000.00	0.00	5,000.00
GL#: 300-MIS-584 GAAP Conversion							1,057.00
300-MIS-584 GAAP Conversion				1,057.00	0.00	0.00	1,057.00
GL#: 300-POL-515 Equipment							61,017.40
300-POL-515 Equipment				61,017.40	0.00	0.00	61,017.40
GL#: 300-POL-558 Police Cruisers							88,548.00
300-POL-558 Police Cruisers				88,548.00	0.00	0.00	88,548.00
GL#: 300-TRS-240 Transfer City Income Tax							110,421.50
08/29/2025	GJ	669377	Income tax transfer to capital improv. pio		0.00	11,523.95	
300-TRS-240 Transfer City Income Tax				110,421.50	0.00	11,523.95	121,945.45
GL#: 300-TRS-244 Transfer General Fund							50,000.00
300-TRS-244 Transfer General Fund				50,000.00	0.00	0.00	50,000.00
			Fund: 300 - Capital Improvement Fund Totals:		12,767.96	12,767.96	
GL#: 304-000-CSH Cash							117,930.67
08/22/2025	CR	669118	Court collections July 2025 pio		966.00	0.00	
304-000-CSH Cash				117,930.67	966.00	0.00	118,896.67
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							3,550.00
08/22/2025	CR	669118	Court collections July 2025 pio		0.00	631.00	
304-CFC-170 Court Criminal Fines				3,550.00	0.00	631.00	4,181.00
GL#: 304-CFC-173 Civil Court							1,725.00
08/22/2025	CR	669118	Court collections July 2025 pio		0.00	335.00	

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.
304-CFC-173	Civil Court			1,725.00	0.00	335.00	2,060.00
			Fund: 304 - Court Capital Improvement Fund Totals:		966.00	966.00	
GL#: 352-000-CSH	Cash						29,471.37
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		0.00	111.11	
08/08/2025	AP	668468	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous July BANK: PNGEN CHECK#: 88141 AP REF# (VND#: MCCARTNEY)		0.00	1,869.50	
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)		0.00	55.46	
08/29/2025	GJ	669380	Income tax transfer to sidewalks pio		1,455.66	0.00	
352-000-CSH	Cash			29,471.37	1,455.66	2,036.07	28,890.96
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-SWF-483	State Audit						70.04
08/18/2025	EN	668795	JULIAN & GRUBE, INC. PO#: 00119934 VENDOR #: JULIAN PO REFERENCE NUMBER		55.46	0.00	
08/18/2025	AP	668844	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 AP REF# (VND#: JULIAN)		55.46	0.00	
08/18/2025	UN	668845	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 PO # (VND#: JULIAN)		0.00	55.46	
352-SWF-483	State Audit			70.04	55.46	0.00	125.50
GL#: 352-SWF-492	Administrative Costs						444.44
08/03/2025	AP	668175	GENERAL FUND-SHELBY August Admin Fees INV#: AP REF# (VND#: GENERAL)		111.11	0.00	
08/03/2025	UN	668176	GENERAL FUND-SHELBY August Admin Fees INV#: PO # (VND#: GENERAL)		0.00	111.11	
352-SWF-492	Administrative Costs			444.44	111.11	0.00	555.55

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#: 352-SWF-536	Construction						0.00
08/07/2025	EN	668380	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00119887 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		1,869.50	0.00	
08/08/2025	AP	668461	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous July INV#: GS0816.25.0000-8 AP REF# (VND#: MCCARTNEY)		1,869.50	0.00	
08/08/2025	UN	668462	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous July INV#: GS0816.25.0000-8 PO # (VND#: MCCARTNEY)		0.00	1,869.50	
352-SWF-536	Construction			0.00	1,869.50	0.00	1,869.50
GL#: 352-TRS-240	Transfer City Income Tax						13,912.05
08/29/2025	GJ	669380	Income tax transfer to sidewalks pio		0.00	1,455.66	
352-TRS-240	Transfer City Income Tax			13,912.05	0.00	1,455.66	15,367.71
			Fund: 352 - Sidewalk Fund Totals:		3,491.73	3,491.73	
GL#: 353-000-CSH	Cash						501,999.52
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		0.00	3,000.00	
08/05/2025	AP	668271	MCCARTNEY & ASSOC,INC./K. E.// Curb ramps BANK: PNGEN CHECK#: 88116 AP REF# (VND#: MCCARTNEY)		0.00	1,580.00	
08/06/2025	AP	668356	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Project BANK: PNGEN CHECK#: 88127 AP REF# (VND#: MCCARTNEY)		0.00	3,655.40	
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)		0.00	177.46	
08/29/2025	GJ	669379	Income tax transfer to streets pio		47,066.25	0.00	
353-000-CSH	Cash			501,999.52	47,066.25	8,412.86	540,652.91
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-IGT-142	State Grants or Aid						131,594.40
353-IGT-142	State Grants or Aid			131,594.40	0.00	0.00	131,594.40

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#: 353-SAC-483	State Audit						224.14
08/18/2025	EN	668795	JULIAN & GRUBE, INC. PO#: 00119934 VENDOR #: JULIAN PO REFERENCE NUMBER		177.46	0.00	
08/18/2025	AP	668844	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 AP REF# (VND#: JULIAN)		177.46	0.00	
08/18/2025	UN	668845	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 PO # (VND#: JULIAN)		0.00	177.46	
353-SAC-483	State Audit			224.14	177.46	0.00	401.60
GL#: 353-SAC-492	Administrative Costs						12,000.00
08/03/2025	AP	668175	GENERAL FUND-SHELBY August Admin Fees INV#: AP REF# (VND#: GENERAL)		3,000.00	0.00	
08/03/2025	UN	668176	GENERAL FUND-SHELBY August Admin Fees INV#: PO # (VND#: GENERAL)		0.00	3,000.00	
353-SAC-492	Administrative Costs			12,000.00	3,000.00	0.00	15,000.00
GL#: 353-SAC-500	Engineering						180,416.85
08/05/2025	AP	668260	MCCARTNEY & ASSOC,INC./K. E.// Curb ramps INV#: GS016.00.0022-4 AP REF# (VND#: MCCARTNEY)		1,580.00	0.00	
08/05/2025	UN	668261	MCCARTNEY & ASSOC,INC./K. E.// Curb ramps INV#: GS016.00.0022-4 PO # (VND#: MCCARTNEY)		0.00	1,580.00	
08/06/2025	AP	668344	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Project INV#: AP REF# (VND#: MCCARTNEY)		3,655.40	0.00	
08/06/2025	UN	668345	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Project INV#: PO # (VND#: MCCARTNEY)		0.00	3,655.40	
353-SAC-500	Engineering			180,416.85	5,235.40	0.00	185,652.25
GL#: 353-SAC-514	Catch Basins						15,127.77
353-SAC-514	Catch Basins			15,127.77	0.00	0.00	15,127.77
GL#: 353-TRS-240	Transfer City Income Tax						449,822.56
08/29/2025	GJ	669379	Income tax transfer to streets		0.00	47,066.25	

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#: 353-TRS-240	Transfer City Income Tax						449,822.56
			pio				
353-TRS-240	Transfer City Income Tax			449,822.56	0.00	47,066.25	496,888.81
			Fund: 353 - Streets, Alleys & Basin Rehab Totals:		55,479.11	55,479.11	
GL#: 354-000-CSH	Cash						4,061,050.84
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		0.00	4,666.67	
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)		0.00	377.10	
08/18/2025	AP	668853	MILLER HVAC INC Repair to court side unit BANK: PNGEN CHECK#: 88171 AP REF# (VND#: MILLER HVA)		0.00	648.00	
08/29/2025	GJ	669378	Income tax transfer to police/court pio		68,739.36	0.00	
354-000-CSH	Cash			4,061,050.84	68,739.36	5,691.77	4,124,098.43
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-DBT-505	Interest Expense						40,505.50
354-DBT-505	Interest Expense			40,505.50	0.00	0.00	40,505.50
GL#: 354-PCC-483	State Audit						476.30
08/18/2025	EN	668795	JULIAN & GRUBE, INC. PO#: 00119934 VENDOR #: JULIAN PO REFERENCE NUMBER		377.10	0.00	
08/18/2025	AP	668844	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 AP REF# (VND#: JULIAN)		377.10	0.00	
08/18/2025	UN	668845	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 PO # (VND#: JULIAN)		0.00	377.10	
354-PCC-483	State Audit			476.30	377.10	0.00	853.40
GL#: 354-PCC-492	Administrative Costs						18,666.68
08/03/2025	AP	668175	GENERAL FUND-SHELBY August Admin Fees INV#: AP REF# (VND#: GENERAL)		4,666.67	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#: 354-PCC-492	Administrative Costs						18,666.68
08/03/2025	UN	668176	GENERAL FUND-SHELBY August Admin Fees INV#: PO # (VND#: GENERAL)		0.00	4,666.67	
354-PCC-492	Administrative Costs			18,666.68	4,666.67	0.00	23,333.35
GL#: 354-PCC-515	Equipment						2,382.00
354-PCC-515	Equipment			2,382.00	0.00	0.00	2,382.00
GL#: 354-PCC-536	Construction						3,708.20
08/18/2025	EN	668803	MILLER HVAC INC PO#: 00119942 VENDOR #: MILLER HVA PO REFERENCE NUMBER		648.00	0.00	
08/18/2025	AP	668838	MILLER HVAC INC Repair to court side unit INV#: 4776 AP REF# (VND#: MILLER HVA)		648.00	0.00	
08/18/2025	UN	668839	MILLER HVAC INC Repair to court side unit INV#: 4776 PO # (VND#: MILLER HVA)		0.00	648.00	
354-PCC-536	Construction			3,708.20	648.00	0.00	4,356.20
GL#: 354-TRS-240	Transfer City Income Tax						658,673.56
08/29/2025	GJ	669378	Income tax transfer to police/court pio		0.00	68,739.36	
354-TRS-240	Transfer City Income Tax			658,673.56	0.00	68,739.36	727,412.92
			Fund: 354 - Police/Court Construction Fund Totals:		74,431.13	74,431.13	
GL#: 400-000-CSH	Cash						328,906.55
08/01/2025	CR	668051	Utility deposit, water and sewer pio		702.10	0.00	
08/03/2025	AP	668132	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88102 AP REF# (VND#: AMERICAN U)		0.00	116.64	
08/03/2025	AP	668133	DAS HARDWARE LLC WWTP July 2025 BANK: PNGEN CHECK#: 88103 AP REF# (VND#: DAS HARDWA)		0.00	152.90	
08/03/2025	AP	668137	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88107 AP REF# (VND#: JEFFERSON)		0.00	20,652.04	
08/03/2025	AP	668139	MUNICIPAL UTILITIES 37022701		0.00	197.00	

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						328,906.55
			BANK: PNGEN CHECK#: 88109 AP REF# (VND#: MUNI UTILI)				
08/03/2025	AP	668140	MUNICIPAL UTILITIES 37022401		0.00	8,811.17	
			BANK: PNGEN CHECK#: 88109 AP REF# (VND#: MUNI UTILI)				
08/03/2025	AP	668141	MUNICIPAL UTILITIES 37022201		0.00	16.73	
			BANK: PNGEN CHECK#: 88109 AP REF# (VND#: MUNI UTILI)				
08/03/2025	AP	668142	MUNICIPAL UTILITIES 37022501		0.00	23.48	
			BANK: PNGEN CHECK#: 88109 AP REF# (VND#: MUNI UTILI)				
08/03/2025	AP	668143	MUNICIPAL UTILITIES 37022602		0.00	135.33	
			BANK: PNGEN CHECK#: 88109 AP REF# (VND#: MUNI UTILI)				
08/03/2025	AP	668144	MUNICIPAL UTILITIES 3500601		0.00	10.65	
			BANK: PNGEN CHECK#: 88109 AP REF# (VND#: MUNI UTILI)				
08/03/2025	AP	668145	MUNICIPAL UTILITIES 37022901		0.00	154.90	
			BANK: PNGEN CHECK#: 88109 AP REF# (VND#: MUNI UTILI)				
08/03/2025	AP	668146	MUNICIPAL UTILITIES 37022101		0.00	304.79	
			BANK: PNGEN CHECK#: 88109 AP REF# (VND#: MUNI UTILI)				
08/03/2025	AP	668148	RUMPKE OF OHIO INC sludge removal		0.00	8,863.90	
			BANK: PNGEN CHECK#: 88111 AP REF# (VND#: RUMPKE)				
08/03/2025	AP	668149	RUMPKE OF OHIO INC sludge removal		0.00	1,388.89	
			BANK: PNGEN CHECK#: 88111 AP REF# (VND#: RUMPKE)				
08/03/2025	AP	668150	SENTEC SYSTEMS LLC install card reader		0.00	84.37	
			BANK: PNGEN CHECK#: 88112 AP REF# (VND#: SENTEC SYS)				
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees		0.00	6,888.89	
			BANK: CHECK#: 895 AP REF# (VND#: GENERAL)				
08/04/2025	CR	668192	Utility deposit, water and sewer pio		1,702.08	0.00	
08/05/2025	AP	668228	AMAZON INC electrical switches		0.00	314.45	
			BANK: CHECK#: 898				

Post Date	JE Type	JE No.	Journal 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						328,906.55
			AP REF# (VND#: AMAZON INC)				
08/05/2025	AP	668238	AMAZON INC paper towels, soap BANK: CHECK#: 898		0.00	189.19	
			AP REF# (VND#: AMAZON INC)				
08/05/2025	AP	668239	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 899		0.00	31.83	
			AP REF# (VND#: ADP)				
08/05/2025	AP	668274	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88119		0.00	495.25	
			AP REF# (VND#: SENTEC SYS)				
08/05/2025	CR	668312	Utility deposit, water and sewer pio		3,885.54	0.00	
08/06/2025	AP	668351	DAS HARDWARE LLC Service Dept July 2025 BANK: PNGEN CHECK#: 88124		0.00	73.51	
			AP REF# (VND#: DAS HARDWA)				
08/06/2025	AP	668361	STATE CHEMICAL MFG. CO. Block worx bct BANK: PNGEN CHECK#: 88131		0.00	460.00	
			AP REF# (VND#: STATE CHEM)				
08/06/2025	CR	668366	Utility deposit, water and sewer pio		1,542.77	0.00	
08/07/2025	CR	668375	Utility deposit, water and sewer pio		2,795.64	0.00	
08/07/2025	AP	668386	FUELMAN Fuel charges July 2025 BANK: CHECK#: 900		0.00	606.80	
			AP REF# (VND#: FUELMAN)				
08/07/2025	AP	668416	AMP-OHIO, INC. Heat stress awareness BANK: PNGEN CHECK#: 88132		0.00	488.10	
			AP REF# (VND#: AMPO, INC.)				
08/08/2025	CR	668452	Utility deposit, water and sewer pio		6,523.33	0.00	
08/11/2025	CR	668485	Utility deposit, water and sewer pio		61,199.75	0.00	
08/12/2025	AP	668520	AERZEN USA CORP Inlet filter element BANK: PNGEN CHECK#: 88142		0.00	1,626.76	
			AP REF# (VND#: AERZEN)				
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88143		0.00	21,891.94	
			AP REF# (VND#: CITY PAYRO)				
08/12/2025	AP	668525	GREENLINE MECHANICAL Valve and hose BANK: PNGEN CHECK#: 88146		0.00	175.46	
			AP REF# (VND#: GREENLINE)				

Post Date	JE Type	JE No.	Journal 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						328,906.55
08/12/2025	AP	668528	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149 AP REF# (VND#: PAYROLL FU)		0.00	318.79	
08/12/2025	AP	668533	SYNAGRO CENTRAL LLC Dewatering BANK: PNGEN CHECK#: 88153 AP REF# (VND#: SYNAGRO CE)		0.00	9,176.02	
08/12/2025	CR	668624	Utility deposit, water and sewer pio		16,055.07	0.00	
08/13/2025	CR	668637	Utility deposit, water and sewer pio		4,244.85	0.00	
08/13/2025	AP	668671	COLE DISTRIBUTING INC. Propane BANK: PNGEN CHECK#: 88157 AP REF# (VND#: COLE DISTR)		0.00	140.69	
08/13/2025	AP	668676	KELSTIN INC Core drilling BANK: PNGEN CHECK#: 88161 AP REF# (VND#: KELSTIN IN)		0.00	750.00	
08/13/2025	AP	668678	MOTOROLA SOLUTIONS INC MARCS radios BANK: PNGEN CHECK#: 88163 AP REF# (VND#: MOTOROLA)		0.00	3,297.40	
08/13/2025	AP	668679	SHELBY PARTS CO. Service dept July 2025 BANK: PNGEN CHECK#: 88164 AP REF# (VND#: SHELBY PAR)		0.00	39.43	
08/14/2025	CR	668772	Utility deposit, water and sewer pio		4,013.82	0.00	
08/15/2025	CR	668790	Utility deposit, water and sewer pio		7,359.64	0.00	
08/18/2025	AP	668825	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 904 AP REF# (VND#: ADP)		0.00	70.05	
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 905 AP REF# (VND#: BWC)		0.00	875.00	
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)		0.00	488.02	
08/18/2025	AP	668854	MOTOROLA SOLUTIONS INC MARCS radios BANK: PNGEN CHECK#: 88172 AP REF# (VND#: MOTOROLA)		0.00	1,428.81	
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNGEN CHECK#: 88173		0.00	6,110.06	

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#: 400-000-CSH	Cash						328,906.55
			AP REF# (VND#: OPERS)				
08/18/2025	CR	668885	Utility deposit, water and sewer pio		11,628.90	0.00	
08/19/2025	AP	668901	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88177 AP REF# (VND#: COL. GAS)		0.00	46.26	
08/19/2025	CR	668919	Utility deposit, water and sewer pio		6,552.32	0.00	
08/20/2025	AP	668944	BRIGHTSPEED acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)		0.00	291.33	
08/20/2025	AP	668985	M-TECH COMPANY repair camera BANK: PNGEN CHECK#: 88186 AP REF# (VND#: M-TECH)		0.00	1,300.00	
08/20/2025	AP	668986	M-TECH COMPANY Camera repair BANK: PNGEN CHECK#: 88186 AP REF# (VND#: M-TECH)		0.00	94.08	
08/20/2025	CR	669016	Utility deposit, water and sewer pio		1,132.61	0.00	
08/21/2025	AP	669045	ADVANCE AUTO PARTS service dept July BANK: PNGEN CHECK#: 88191 AP REF# (VND#: ADVANCE AU)		0.00	54.73	
08/21/2025	CR	669075	Utility deposit, water and sewer pio		640.03	0.00	
08/22/2025	CR	669114	Utility deposit, water and sewer pio		834.22	0.00	
08/25/2025	CR	669128	Utility deposit, water and sewer pio		954.39	0.00	
08/26/2025	AP	669153	ALLOWAY ENVIR.TESTING SER. June analysis BANK: PNGEN CHECK#: 88203 AP REF# (VND#: ALLOWAY EN)		0.00	830.00	
08/26/2025	AP	669154	ALLOWAY ENVIR.TESTING SER. June analysis BANK: PNGEN CHECK#: 88203 AP REF# (VND#: ALLOWAY EN)		0.00	354.00	
08/26/2025	AP	669155	CITY PAYROLL FUND Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)		0.00	21,182.46	
08/26/2025	AP	669160	PAYROLL FUND FICA 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88208 AP REF# (VND#: PAYROLL FU)		0.00	312.38	
08/26/2025	CR	669219	Utility deposit, water and sewer pio		939.72	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						328,906.55
08/27/2025	CR	669234	Utility deposit, water and sewer pio		365.75	0.00	
08/27/2025	AP	669275	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212 AP REF# (VND#: CHART COMM)		0.00	15.57	
08/27/2025	AP	669278	GRAYBAR ELECTRIC CO. 120GLV cooper B Line BANK: PNGEN CHECK#: 88215 AP REF# (VND#: GRAYBAR EL)		0.00	106.42	
08/27/2025	AP	669286	US POSTAL SERVICE past due postage BANK: PNGEN CHECK#: 88223 AP REF# (VND#: U S POSTAL)		0.00	25.00	
08/28/2025	CR	669329	Utility deposit, water and sewer pio		294.25	0.00	
08/29/2025	CR	669384	Utility deposit, water and sewer pio		1,299.81	0.00	
400-000-CSH	Cash			328,906.55	134,666.59	121,461.47	342,111.67
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						854,365.07
08/01/2025	CR	668051	Utility deposit, water and sewer pio		0.00	702.10	
08/04/2025	CR	668192	Utility deposit, water and sewer pio		0.00	1,702.08	
08/05/2025	CR	668312	Utility deposit, water and sewer pio		0.00	3,885.54	
08/06/2025	CR	668366	Utility deposit, water and sewer pio		0.00	1,542.77	
08/07/2025	CR	668375	Utility deposit, water and sewer pio		0.00	2,795.64	
08/08/2025	CR	668452	Utility deposit, water and sewer pio		0.00	6,523.33	
08/11/2025	CR	668485	Utility deposit, water and sewer pio		0.00	61,199.75	
08/12/2025	CR	668624	Utility deposit, water and sewer pio		0.00	16,055.07	
08/13/2025	CR	668637	Utility deposit, water and sewer pio		0.00	4,244.85	
08/14/2025	CR	668772	Utility deposit, water and sewer pio		0.00	4,013.82	
08/15/2025	CR	668790	Utility deposit, water and sewer pio		0.00	7,359.64	
08/18/2025	CR	668885	Utility deposit, water and sewer pio		0.00	11,628.90	
08/19/2025	CR	668919	Utility deposit, water and sewer pio		0.00	6,552.32	

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#: 400-CFS-154 Collections							854,365.07
08/20/2025	CR	669016	Utility deposit, water and sewer pio		0.00	1,132.61	
08/21/2025	CR	669075	Utility deposit, water and sewer pio		0.00	640.03	
08/22/2025	CR	669114	Utility deposit, water and sewer pio		0.00	834.22	
08/25/2025	CR	669128	Utility deposit, water and sewer pio		0.00	954.39	
08/26/2025	CR	669219	Utility deposit, water and sewer pio		0.00	939.72	
08/27/2025	CR	669234	Utility deposit, water and sewer pio		0.00	365.75	
08/28/2025	CR	669329	Utility deposit, water and sewer pio		0.00	294.25	
08/29/2025	CR	669384	Utility deposit, water and sewer pio		0.00	1,299.81	
400-CFS-154	Collections			854,365.07	0.00	134,666.59	989,031.66
GL#: 400-CPO-531 Miscellaneous							0.00
08/18/2025	AP	668834	MOTOROLA SOLUTIONS INC MARCS radios INV#: 8282156023 AP REF# (VND#: MOTOROLA)		1,428.81	0.00	
08/18/2025	UN	668835	MOTOROLA SOLUTIONS INC MARCS radios INV#: 8282156023 PO # (VND#: MOTOROLA)		0.00	1,428.81	
400-CPO-531	Miscellaneous			0.00	1,428.81	0.00	1,428.81
GL#: 400-DCP-500 Engineering							14,400.00
400-DCP-500	Engineering			14,400.00	0.00	0.00	14,400.00
GL#: 400-DIS-400 Wages							115,821.72
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,886.41	0.00	
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		6,886.41	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	6,886.41	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,885.88	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-400 Wages							115,821.72
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		6,885.88	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	6,885.88	
400-DIS-400	Wages			115,821.72	13,772.29	0.00	129,594.01
GL#: 400-DIS-415 Public Employees Retire.System							14,374.08
08/18/2025	EN	668797	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119936 VENDOR #: OPERS PO REFERENCE NUMBER		1,928.11	0.00	
08/18/2025	AP	668842	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: AP REF# (VND#: OPERS)		1,928.11	0.00	
08/18/2025	UN	668843	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: PO # (VND#: OPERS)		0.00	1,928.11	
400-DIS-415	Public Employees Retire.System			14,374.08	1,928.11	0.00	16,302.19
GL#: 400-DIS-417 FICA							1,663.62
08/12/2025	EN	668491	PAYROLL FUND PO#: 00119890 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		98.79	0.00	
08/12/2025	AP	668496	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: AP REF# (VND#: PAYROLL FU)		98.79	0.00	
08/12/2025	UN	668497	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	98.79	
08/26/2025	EN	669136	PAYROLL FUND PO#: 00119977 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		99.86	0.00	
08/26/2025	AP	669139	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: AP REF# (VND#: PAYROLL FU)		99.86	0.00	
08/26/2025	UN	669140	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: PO # (VND#: PAYROLL FU)		0.00	99.86	

Post Date	JE Type	JE No.	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-DIS-417	FICA			1,663.62	198.65	0.00	1,862.27
GL#: 400-DIS-418	Hospitalization						65,855.50
08/03/2025	AP	668128	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 AP REF# (VND#: JEFFERSON)		9,407.93	0.00	
08/03/2025	UN	668129	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 PO # (VND#: JEFFERSON)		0.00	9,407.93	
08/29/2025	EN	669336	JEFFERSON HEALTH PLAN PO#: 00120001 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,407.93	0.00	
400-DIS-418	Hospitalization			65,855.50	9,407.93	0.00	75,263.43
GL#: 400-DIS-419	Life Insurance						272.16
08/03/2025	AP	668130	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	
08/03/2025	UN	668131	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
08/27/2025	EN	669176	AMERICAN UNITED LIFE INS CO PO#: 00119978 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			272.16	38.88	0.00	311.04
GL#: 400-DIS-420	Workers Compensation						1,909.00
08/18/2025	EN	668796	BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER		251.00	0.00	
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 AP REF# (VND#: BWC)		251.00	0.00	
08/18/2025	UN	668810	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 PO # (VND#: BWC)		0.00	251.00	
400-DIS-420	Workers Compensation			1,909.00	251.00	0.00	2,160.00
GL#: 400-DIS-425	Natural Gas						2,153.95
08/19/2025	AP	668894	COLUMBIA GAS acct 124225390010003		46.26	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-425 Natural Gas							2,153.95
			INV#: 29025 AP REF# (VND#: COL. GAS)				
08/19/2025	UN	668895	COLUMBIA GAS acct 124225390010003 INV#: 29025 PO # (VND#: COL. GAS)		0.00	46.26	
400-DIS-425	Natural Gas			2,153.95	46.26	0.00	2,200.21
GL#: 400-DIS-428 Telephone							421.80
08/20/2025	AP	668942	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
08/20/2025	UN	668943	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 PO # (VND#: BRIGHTSPEE)		0.00	51.78	
08/27/2025	AP	669265	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425b AP REF# (VND#: CHART COMM)		3.89	0.00	
08/27/2025	UN	669266	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425b PO # (VND#: CHART COMM)		0.00	3.89	
400-DIS-428	Telephone			421.80	55.67	0.00	477.47
GL#: 400-DIS-472 Supplies							1,129.94
08/06/2025	AP	668328	DAS HARDWARE LLC Service Dept July 2025 INV#: AP REF# (VND#: DAS HARDWA)		73.51	0.00	
08/06/2025	UN	668329	DAS HARDWARE LLC Service Dept July 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	73.51	
400-DIS-472	Supplies			1,129.94	73.51	0.00	1,203.45
GL#: 400-DIS-484 Fuel, Autos-Equipment							6,401.95
08/07/2025	EN	668379	FUELMAN PO#: 00119886 VENDOR #: FUELMAN PO REFERENCE NUMBER		606.80	0.00	
08/07/2025	AP	668382	FUELMAN Fuel charges July 2025 INV#: AP REF# (VND#: FUELMAN)		606.80	0.00	
08/07/2025	UN	668383	FUELMAN Fuel charges July 2025		0.00	606.80	

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#: 400-DIS-484	Fuel, Autos-Equipment						6,401.95
			INV#: PO # (VND#: FUELMAN)				
08/20/2025	EN	668934			1,000.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00119956 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
400-DIS-484	Fuel, Autos-Equipment			6,401.95	606.80	0.00	7,008.75
GL#: 400-DIS-485	Maintenance, Autos						1,118.32
08/01/2025	EN	668065			1,000.00	0.00	
			ADVANCE AUTO PARTS PO#: 00119851 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
08/21/2025	AP	669026	ADVANCE AUTO PARTS service dept July INV#: AP REF# (VND#: ADVANCE AU)		54.73	0.00	
08/21/2025	UN	669027	ADVANCE AUTO PARTS service dept July INV#: PO # (VND#: ADVANCE AU)		0.00	54.73	
400-DIS-485	Maintenance, Autos			1,118.32	54.73	0.00	1,173.05
GL#: 400-DIS-486	Maintenance Equipment						13,307.05
08/01/2025	EN	668063			425.00	0.00	
			US SAFETY GEAR INC PO#: 00119849 VENDOR #: US SAFETY PO REFERENCE NUMBER				
08/12/2025	AP	668498	GREENLINE MECHANICAL Valve and hose INV#: 0011533 AP REF# (VND#: GREENLINE)		175.46	0.00	
08/12/2025	UN	668499	GREENLINE MECHANICAL Valve and hose INV#: 0011533 PO # (VND#: GREENLINE)		0.00	212.30	
08/13/2025	EN	668608			1,300.00	0.00	
			M-TECH COMPANY PO#: 00119923 VENDOR #: M-TECH PO REFERENCE NUMBER				
08/13/2025	AP	668643	SHELBY PARTS CO. Service dept July 2025 INV#: AP REF# (VND#: SHELBY PAR)		39.43	0.00	
08/13/2025	UN	668644	SHELBY PARTS CO. Service dept July 2025 INV#: PO # (VND#: SHELBY PAR)		0.00	39.43	
08/20/2025	EN	668931			94.08	0.00	
			M-TECH COMPANY				

Post Date	JE Type	JE No.	Journal 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-486	Maintenance Equipment						13,307.05
			PO#: 00119953 VENDOR #: M-TECH PO REFERENCE NUMBER				
08/20/2025	AP	668969	M-TECH COMPANY repair camera INV#: IN254774 AP REF# (VND#: M-TECH)		1,300.00	0.00	
08/20/2025	UN	668970	M-TECH COMPANY repair camera INV#: IN254774 PO # (VND#: M-TECH)		0.00	1,300.00	
08/20/2025	AP	668971	M-TECH COMPANY Camera repair INV#: IN254774b AP REF# (VND#: M-TECH)		94.08	0.00	
08/20/2025	UN	668972	M-TECH COMPANY Camera repair INV#: IN254774b PO # (VND#: M-TECH)		0.00	94.08	
400-DIS-486	Maintenance Equipment			13,307.05	1,608.97	0.00	14,916.02
GL#: 400-DIS-507	Maintenance Building/Grounds						400.00
08/01/2025	EN	668072			350.00	0.00	
			AMAZON INC PO#: 00119858 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
08/05/2025	AP	668202	AMAZON INC electrical switches INV#: AP REF# (VND#: AMAZON INC)		314.45	0.00	
08/05/2025	UN	668203	AMAZON INC electrical switches INV#: PO # (VND#: AMAZON INC)		0.00	314.45	
08/13/2025	EN	668605			3,000.00	0.00	
			SEAMANS CUSTOM FENCE PO#: 00119920 VENDOR #: SEAMANS CU PO REFERENCE NUMBER				
400-DIS-507	Maintenance Building/Grounds			400.00	314.45	0.00	714.45
GL#: 400-DIS-510	Clothing Allowance						567.96
08/20/2025	EN	668933			420.00	0.00	
			AMAZON INC PO#: 00119955 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
400-DIS-510	Clothing Allowance			567.96	0.00	0.00	567.96
GL#: 400-DIS-515	Equipment						2,428.71
400-DIS-515	Equipment			2,428.71	0.00	0.00	2,428.71

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#: 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							1,033.22
400-DIS-531	Miscellaneous			1,033.22	0.00	0.00	1,033.22
GL#: 400-DIS-575 Safety Related							474.60
400-DIS-575	Safety Related			474.60	0.00	0.00	474.60
GL#: 400-DIS-630 Sewer Repairs							6,110.00
08/06/2025	AP	668330	STATE CHEMICAL MFG. CO. Block worx bct INV#: 903872972 AP REF# (VND#: STATE CHEM)		460.00	0.00	
08/06/2025	UN	668331	STATE CHEMICAL MFG. CO. Block worx bct INV#: 903872972 PO # (VND#: STATE CHEM)		0.00	500.00	
400-DIS-630	Sewer Repairs			6,110.00	460.00	0.00	6,570.00
GL#: 400-MFG-400 Wages							208,604.22
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,404.38	0.00	
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		13,404.38	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	13,404.38	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,706.34	0.00	
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		12,706.34	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	12,706.34	
400-MFG-400	Wages			208,604.22	26,110.72	0.00	234,714.94
GL#: 400-MFG-415 Public Employees Retire.System							27,031.77
08/18/2025	EN	668797	OH PUBLIC EMPLOYEES RETIREMENT		3,625.88	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-MFG-415	Public Employees Retire.System						27,031.77
			PO#: 00119936 VENDOR #: OPERS PO REFERENCE NUMBER				
08/18/2025	AP	668842	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: AP REF# (VND#: OPERS)		3,625.88	0.00	
08/18/2025	UN	668843	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: PO # (VND#: OPERS)		0.00	3,625.88	
400-MFG-415	Public Employees Retire.System			27,031.77	3,625.88	0.00	30,657.65
GL#: 400-MFG-417	FICA						2,983.26
08/12/2025	EN	668491			191.60	0.00	
			PAYROLL FUND PO#: 00119890 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/12/2025	AP	668496	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: AP REF# (VND#: PAYROLL FU)		191.60	0.00	
08/12/2025	UN	668497	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	191.60	
08/26/2025	EN	669136			184.25	0.00	
			PAYROLL FUND PO#: 00119977 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/26/2025	AP	669139	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: AP REF# (VND#: PAYROLL FU)		184.25	0.00	
08/26/2025	UN	669140	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: PO # (VND#: PAYROLL FU)		0.00	184.25	
400-MFG-417	FICA			2,983.26	375.85	0.00	3,359.11
GL#: 400-MFG-418	Hospitalization						56,675.48
08/03/2025	AP	668128	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 AP REF# (VND#: JEFFERSON)		8,100.07	0.00	
08/03/2025	UN	668129	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 PO # (VND#: JEFFERSON)		0.00	8,100.07	
08/29/2025	EN	669336			8,100.07	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-MFG-418	Hospitalization						56,675.48
			PO#: 00120001 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-MFG-418	Hospitalization			56,675.48	8,100.07	0.00	64,775.55
GL#: 400-MFG-419	Life Insurance						420.00
08/03/2025	AP	668130	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
08/03/2025	UN	668131	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
08/27/2025	EN	669176	AMERICAN UNITED LIFE INS CO PO#: 00119978 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			420.00	60.00	0.00	480.00
GL#: 400-MFG-420	Workers Compensation						4,261.00
08/18/2025	EN	668796	BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER		560.00	0.00	
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 AP REF# (VND#: BWC)		560.00	0.00	
08/18/2025	UN	668810	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 PO # (VND#: BWC)		0.00	560.00	
400-MFG-420	Workers Compensation			4,261.00	560.00	0.00	4,821.00
GL#: 400-MFG-426	Electric						63,691.72
08/03/2025	AP	668108	MUNICIPAL UTILITIES 37022701 INV#: AP REF# (VND#: MUNI UTILI)		54.79	0.00	
08/03/2025	UN	668109	MUNICIPAL UTILITIES 37022701 INV#: PO # (VND#: MUNI UTILI)		0.00	54.79	
08/03/2025	AP	668110	MUNICIPAL UTILITIES 37022401 INV#: AP REF# (VND#: MUNI UTILI)		8,765.23	0.00	
08/03/2025	UN	668111	MUNICIPAL UTILITIES 37022401		0.00	8,765.23	

Post Date	JE Type	JE No.	Journal 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						63,691.72
08/03/2025	UN	668123	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		0.00	4,179.98	
08/27/2025	EN	669192	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00119994 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
400-MFG-426	Electric			63,691.72	8,820.02	0.00	72,511.74
GL#: 400-MFG-427	Water and Sewer						5,098.86
08/03/2025	AP	668108	MUNICIPAL UTILITIES 37022701		142.21	0.00	
08/03/2025	UN	668109	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		0.00	142.21	
08/03/2025	AP	668110	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		45.94	0.00	
08/03/2025	UN	668111	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		0.00	45.94	
08/03/2025	AP	668112	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201		16.73	0.00	
08/03/2025	UN	668113	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201		0.00	16.73	
08/03/2025	AP	668114	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		23.48	0.00	
08/03/2025	UN	668115	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		0.00	23.48	
08/03/2025	AP	668116	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		135.33	0.00	
08/03/2025	UN	668117	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		0.00	135.33	

Post Date	JE Type	JE No.	Journal 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						5,098.86
08/03/2025	AP	668118	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601		10.65	0.00	
08/03/2025	UN	668119	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601		0.00	10.65	
08/03/2025	AP	668120	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		154.90	0.00	
08/03/2025	UN	668121	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		0.00	154.90	
08/03/2025	AP	668122	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		304.79	0.00	
08/03/2025	UN	668123	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		0.00	970.76	
08/27/2025	EN	669192	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00119994 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
400-MFG-427	Water and Sewer			5,098.86	834.03	0.00	5,932.89
GL#: 400-MFG-428	Telephone						1,344.61
08/20/2025	AP	668942	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 AP REF# (VND#: BRIGHTSPEE)		200.72	0.00	
08/20/2025	UN	668943	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 PO # (VND#: BRIGHTSPEE)		0.00	200.72	
08/27/2025	AP	669265	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425b AP REF# (VND#: CHART COMM)		7.79	0.00	
08/27/2025	UN	669266	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425b PO # (VND#: CHART COMM)		0.00	7.79	
400-MFG-428	Telephone			1,344.61	208.51	0.00	1,553.12

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#: 400-MFG-429	Propane						2,076.64
08/13/2025	EN	668590	COLE DISTRIBUTING INC. PO#: 00119905 VENDOR #: COLE DISTR PO REFERENCE NUMBER		140.69	0.00	
08/13/2025	AP	668659	COLE DISTRIBUTING INC. Propane INV#: 3805 AP REF# (VND#: COLE DISTR)		140.69	0.00	
08/13/2025	UN	668660	COLE DISTRIBUTING INC. Propane INV#: 3805 PO # (VND#: COLE DISTR)		0.00	140.69	
08/21/2025	EN	669086	COLE DISTRIBUTING INC. PO#: 00119968 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,200.00	0.00	
400-MFG-429	Propane			2,076.64	140.69	0.00	2,217.33
GL#: 400-MFG-471	Education,Mtgs. & Related Exp.						1,551.70
400-MFG-471	Education,Mtgs. & Related Exp.			1,551.70	0.00	0.00	1,551.70
GL#: 400-MFG-472	Supplies						501.70
08/05/2025	AP	668222	AMAZON INC paper towels, soap INV#: AP REF# (VND#: AMAZON INC)		189.19	0.00	
08/05/2025	UN	668223	AMAZON INC paper towels, soap INV#: PO # (VND#: AMAZON INC)		0.00	189.19	
400-MFG-472	Supplies			501.70	189.19	0.00	690.89
GL#: 400-MFG-473	Office Supplies						67.53
400-MFG-473	Office Supplies			67.53	0.00	0.00	67.53
GL#: 400-MFG-501	Computer support						253.74
08/05/2025	AP	668256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 AP REF# (VND#: SENTEC SYS)		15.00	0.00	
08/05/2025	UN	668257	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 PO # (VND#: SENTEC SYS)		0.00	15.00	
08/05/2025	EN	668322	SENTEC SYSTEMS LLC PO#: 00119882 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		15.00	0.00	
08/29/2025	EN	669346			1,670.00	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-MFG-501	Computer support						253.74
			SENTEC SYSTEMS LLC PO#: 00120011 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
400-MFG-501	Computer support			253.74	15.00	0.00	268.74
GL#: 400-MFG-510	Clothing Allowance						487.18
400-MFG-510	Clothing Allowance			487.18	0.00	0.00	487.18
GL#: 400-MFG-515	Equipment						7,533.09
08/12/2025	AP	668508	AERZEN USA CORP Inlet filter element INV#: SEPI-25-004421 AP REF# (VND#: AERZEN)		1,626.76	0.00	
08/12/2025	UN	668509	AERZEN USA CORP Inlet filter element INV#: SEPI-25-004421 PO # (VND#: AERZEN)		0.00	1,800.00	
400-MFG-515	Equipment			7,533.09	1,626.76	0.00	9,159.85
GL#: 400-MFG-517	Lab/Misc. Testing						9,825.00
08/26/2025	AP	669149	ALLOWAY ENVIR.TESTING SER. June analysis INV#: 306574 AP REF# (VND#: ALLOWAY EN)		830.00	0.00	
08/26/2025	UN	669150	ALLOWAY ENVIR.TESTING SER. June analysis INV#: 306574 PO # (VND#: ALLOWAY EN)		0.00	830.00	
08/26/2025	AP	669151	ALLOWAY ENVIR.TESTING SER. June analysis INV#: 306574b AP REF# (VND#: ALLOWAY EN)		354.00	0.00	
08/26/2025	UN	669152	ALLOWAY ENVIR.TESTING SER. June analysis INV#: 306574b PO # (VND#: ALLOWAY EN)		0.00	354.00	
08/27/2025	EN	669193	ALLOWAY ENVIR.TESTING SER. PO#: 00119995 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		5,000.00	0.00	
400-MFG-517	Lab/Misc. Testing			9,825.00	1,184.00	0.00	11,009.00
GL#: 400-MFG-518	Lab Supplies						5,127.78
400-MFG-518	Lab Supplies			5,127.78	0.00	0.00	5,127.78
GL#: 400-MFG-526	Diesel Fuel						341.69
400-MFG-526	Diesel Fuel			341.69	0.00	0.00	341.69
GL#: 400-MFG-530	Office Equipment/Furn/Fixtures						348.00

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.
400-MFG-530	Office Equipment/Furn/Fixtures			348.00	0.00	0.00	348.00
GL#: 400-MFG-531	Miscellaneous						2,153.27
08/13/2025	AP	668641	MOTOROLA SOLUTIONS INC MARCS radios INV#: 8282167544 AP REF# (VND#: MOTOROLA)		3,297.40	0.00	
08/13/2025	UN	668642	MOTOROLA SOLUTIONS INC MARCS radios INV#: 8282167544 PO # (VND#: MOTOROLA)		0.00	3,297.40	
400-MFG-531	Miscellaneous			2,153.27	3,297.40	0.00	5,450.67
GL#: 400-MFG-537	EPA Fees and Permits						488.16
400-MFG-537	EPA Fees and Permits			488.16	0.00	0.00	488.16
GL#: 400-MFG-575	Safety Related						233.15
08/07/2025	AP	668412	AMP-OHIO, INC. Heat stress awareness INV#: 6004546 AP REF# (VND#: AMPO, INC.)		488.10	0.00	
08/07/2025	UN	668413	AMP-OHIO, INC. Heat stress awareness INV#: 6004546 PO # (VND#: AMPO, INC.)		0.00	474.60	
400-MFG-575	Safety Related			233.15	488.10	0.00	721.25
GL#: 400-MIS-205	Miscellaneous Income						1,358.40
400-MIS-205	Miscellaneous Income			1,358.40	0.00	0.00	1,358.40
GL#: 400-MTN-472	Supplies						1,277.14
08/03/2025	AP	668102	DAS HARDWARE LLC WWTP July 2025 INV#: AP REF# (VND#: DAS HARDWA)		152.90	0.00	
08/03/2025	UN	668103	DAS HARDWARE LLC WWTP July 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	152.90	
400-MTN-472	Supplies			1,277.14	152.90	0.00	1,430.04
GL#: 400-MTN-484	Fuel, Autos-Equipment						744.90
08/13/2025	EN	668615	COLE DISTRIBUTING INC. PO#: 00119930 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,500.00	0.00	
400-MTN-484	Fuel, Autos-Equipment			744.90	0.00	0.00	744.90
GL#: 400-MTN-485	Maintenance, Autos						551.88

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#: 400-MTN-485	Maintenance, Autos						551.88
400-MTN-485	Maintenance, Autos			551.88	0.00	0.00	551.88
GL#: 400-MTN-486	Maintenance Equipment						11,799.32
08/21/2025	EN	669085			650.00	0.00	
			HOOVER INSTRUMENT SERVICE, INC PO#: 00119967 VENDOR #: HOOVER INS PO REFERENCE NUMBER				
08/27/2025	EN	669191			500.00	0.00	
			HOOVER INSTRUMENT SERVICE, INC PO#: 00119993 VENDOR #: HOOVER INS PO REFERENCE NUMBER				
400-MTN-486	Maintenance Equipment			11,799.32	0.00	0.00	11,799.32
GL#: 400-MTN-507	Maintenance Building/Grounds						1,839.16
08/13/2025	AP	668665	KELSTIN INC Core drilling INV#: 2025-0211 AP REF# (VND#: KELSTIN IN)		750.00	0.00	
08/13/2025	UN	668666	KELSTIN INC Core drilling INV#: 2025-0211 PO # (VND#: KELSTIN IN)		0.00	750.00	
08/20/2025	EN	668936			1,000.00	0.00	
			GRAYBAR ELECTRIC CO. PO#: 00119958 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER				
08/27/2025	AP	669257	GRAYBAR ELECTRIC CO. 120GLV cooper B Line INV#: 9300660172 AP REF# (VND#: GRAYBAR EL)		106.42	0.00	
08/27/2025	UN	669258	GRAYBAR ELECTRIC CO. 120GLV cooper B Line INV#: 9300660172 PO # (VND#: GRAYBAR EL)		0.00	106.42	
400-MTN-507	Maintenance Building/Grounds			1,839.16	856.42	0.00	2,695.58
GL#: 400-MTN-520	Sludge Removal						44,580.30
08/01/2025	EN	668089			12,000.00	0.00	
			RUMPKE OF OHIO INC PO#: 00119875 VENDOR #: RUMPKE PO REFERENCE NUMBER				
08/03/2025	AP	668098	RUMPKE OF OHIO INC sludge removal INV#: 2679879 AP REF# (VND#: RUMPKE)		8,863.90	0.00	
08/03/2025	UN	668099	RUMPKE OF OHIO INC sludge removal INV#: 2679879 PO # (VND#: RUMPKE)		0.00	8,863.90	

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#: 400-MTN-520	Sludge Removal						44,580.30
08/03/2025	AP	668100	RUMPKE OF OHIO INC sludge removal INV#: 2679879b AP REF# (VND#: RUMPKE)		1,388.89	0.00	
08/03/2025	UN	668101	RUMPKE OF OHIO INC sludge removal INV#: 2679879b PO # (VND#: RUMPKE)		0.00	1,388.89	
08/12/2025	AP	668514	SYNAGRO CENTRAL LLC Dewatering INV#: 59950 AP REF# (VND#: SYNAGRO CE)		9,176.02	0.00	
08/12/2025	UN	668515	SYNAGRO CENTRAL LLC Dewatering INV#: 59950 PO # (VND#: SYNAGRO CE)		0.00	9,533.87	
08/13/2025	EN	668616	SYNAGRO CENTRAL LLC PO#: 00119931 VENDOR #: SYNAGRO CE PO REFERENCE NUMBER		10,000.00	0.00	
400-MTN-520	Sludge Removal			44,580.30	19,428.81	0.00	64,009.11
GL#: 400-MTN-526	Diesel Fuel						1,633.75
400-MTN-526	Diesel Fuel			1,633.75	0.00	0.00	1,633.75
GL#: 400-OFC-400	Wages						5,473.80
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		167.04	0.00	
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		167.04	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	167.04	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		167.04	0.00	
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		167.04	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	167.04	

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.
400-OFC-400	Wages			5,473.80	334.08	0.00	5,807.88
GL#: 400-OFC-404	Clerks wages						23,376.49
08/12/2025	EN	668490			1,434.11	0.00	
			CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		1,434.11	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,434.11	
08/26/2025	EN	669135			1,423.20	0.00	
			CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		1,423.20	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.20	
400-OFC-404	Clerks wages			23,376.49	2,857.31	0.00	26,233.80
GL#: 400-OFC-410	Janitors Wages						4,287.74
400-OFC-410	Janitors Wages			4,287.74	0.00	0.00	4,287.74
GL#: 400-OFC-415	Public Employees Retire.System						4,081.10
08/18/2025	EN	668797			556.07	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119936 VENDOR #: OPERS PO REFERENCE NUMBER				
08/18/2025	AP	668842	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: AP REF# (VND#: OPERS)		556.07	0.00	
08/18/2025	UN	668843	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: PO # (VND#: OPERS)		0.00	556.07	
400-OFC-415	Public Employees Retire.System			4,081.10	556.07	0.00	4,637.17
GL#: 400-OFC-417	FICA						494.47
08/12/2025	EN	668491			28.40	0.00	
			PAYROLL FUND PO#: 00119890 VENDOR #: 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#: 400-OFC-417	FICA						494.47
08/12/2025	AP	668496	PO REFERENCE NUMBER PAYROLL FUND FICA 7/27/25-8/9/25 INV#: AP REF# (VND#: PAYROLL FU)		28.40	0.00	
08/12/2025	UN	668497	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	28.40	
08/26/2025	EN	669136	PAYROLL FUND PO#: 00119977 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		28.27	0.00	
08/26/2025	AP	669139	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: AP REF# (VND#: PAYROLL FU)		28.27	0.00	
08/26/2025	UN	669140	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: PO # (VND#: PAYROLL FU)		0.00	28.27	
400-OFC-417	FICA			494.47	56.67	0.00	551.14
GL#: 400-OFC-418	Hospitalization						22,008.28
08/03/2025	AP	668128	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 AP REF# (VND#: JEFFERSON)		3,144.04	0.00	
08/03/2025	UN	668129	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 PO # (VND#: JEFFERSON)		0.00	3,144.04	
08/29/2025	EN	669336	JEFFERSON HEALTH PLAN PO#: 00120001 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,144.04	0.00	
400-OFC-418	Hospitalization			22,008.28	3,144.04	0.00	25,152.32
GL#: 400-OFC-419	Life Insurance						124.32
08/03/2025	AP	668130	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		17.76	0.00	
08/03/2025	UN	668131	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	17.76	
08/27/2025	EN	669176	AMERICAN UNITED LIFE INS CO PO#: 00119978 VENDOR #: AMERICAN U		17.76	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-419 Life Insurance							124.32
			PO REFERENCE NUMBER				
400-OFC-419	Life Insurance			124.32	17.76	0.00	142.08
GL#: 400-OFC-420 Workers Compensation							486.00
08/18/2025	EN	668796			64.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER				
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 AP REF# (VND#: BWC)		64.00	0.00	
08/18/2025	UN	668810	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 PO # (VND#: BWC)		0.00	64.00	
400-OFC-420	Workers Compensation			486.00	64.00	0.00	550.00
GL#: 400-OFC-428 Telephone							326.44
08/20/2025	AP	668942	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 AP REF# (VND#: BRIGHTSPEE)		38.83	0.00	
08/20/2025	UN	668943	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 PO # (VND#: BRIGHTSPEE)		0.00	38.83	
08/27/2025	AP	669265	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425b AP REF# (VND#: CHART COMM)		3.89	0.00	
08/27/2025	UN	669266	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425b PO # (VND#: CHART COMM)		0.00	3.89	
400-OFC-428	Telephone			326.44	42.72	0.00	369.16
GL#: 400-OFC-435 Property and Liability Insuran							1,770.75
400-OFC-435	Property and Liability Insuran			1,770.75	0.00	0.00	1,770.75
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							22.44
400-OFC-472	Supplies			22.44	0.00	0.00	22.44
GL#: 400-OFC-473 Office Supplies							2,190.72
400-OFC-473	Office Supplies			2,190.72	0.00	0.00	2,190.72

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-OFC-483	State Audit						616.39
08/18/2025	EN	668795	JULIAN & GRUBE, INC. PO#: 00119934 VENDOR #: JULIAN PO REFERENCE NUMBER		488.02	0.00	
08/18/2025	AP	668844	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 AP REF# (VND#: JULIAN)		488.02	0.00	
08/18/2025	UN	668845	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 PO # (VND#: JULIAN)		0.00	488.02	
400-OFC-483	State Audit			616.39	488.02	0.00	1,104.41
GL#: 400-OFC-486	Maintenance Equipment						213.23
400-OFC-486	Maintenance Equipment			213.23	0.00	0.00	213.23
GL#: 400-OFC-492	Administrative Costs						27,555.56
08/03/2025	AP	668175	GENERAL FUND-SHELBY August Admin Fees INV#: AP REF# (VND#: GENERAL)		6,888.89	0.00	
08/03/2025	UN	668176	GENERAL FUND-SHELBY August Admin Fees INV#: PO # (VND#: GENERAL)		0.00	6,888.89	
400-OFC-492	Administrative Costs			27,555.56	6,888.89	0.00	34,444.45
GL#: 400-OFC-501	Computer support						3,991.21
08/05/2025	AP	668256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 AP REF# (VND#: SENTEC SYS)		480.25	0.00	
08/05/2025	UN	668257	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 PO # (VND#: SENTEC SYS)		0.00	480.25	
08/05/2025	EN	668322	SENTEC SYSTEMS LLC PO#: 00119882 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		480.25	0.00	
400-OFC-501	Computer support			3,991.21	480.25	0.00	4,471.46
GL#: 400-OFC-507	Maintenance Building/Grounds						282.81
400-OFC-507	Maintenance Building/Grounds			282.81	0.00	0.00	282.81
GL#: 400-OFC-508	Real estate taxes						979.26
400-OFC-508	Real estate taxes			979.26	0.00	0.00	979.26

Post Date	JE Type	JE No.	Journal 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-515	Equipment						0.00
08/01/2025	EN	668093	SENTEC SYSTEMS LLC PO#: 00119879 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		84.37	0.00	
08/03/2025	AP	668096	SENTEC SYSTEMS LLC install card reader INV#: 11619 AP REF# (VND#: SENTEC SYS)		84.37	0.00	
08/03/2025	UN	668097	SENTEC SYSTEMS LLC install card reader INV#: 11619 PO # (VND#: SENTEC SYS)		0.00	84.37	
400-OFC-515	Equipment			0.00	84.37	0.00	84.37
GL#: 400-OFC-528	Postage						9,993.30
08/27/2025	EN	669198	US POSTAL SERVICE PO#: 00120000 VENDOR #: U S POSTAL PO REFERENCE NUMBER		25.00	0.00	
08/27/2025	AP	669255	US POSTAL SERVICE past due postage INV#: AP REF# (VND#: U S POSTAL)		25.00	0.00	
08/27/2025	UN	669256	US POSTAL SERVICE past due postage INV#: PO # (VND#: U S POSTAL)		0.00	25.00	
400-OFC-528	Postage			9,993.30	25.00	0.00	10,018.30
GL#: 400-OFC-531	Miscellaneous						1,301.88
08/05/2025	AP	668224	AUTOMATIC DATA PROCESSING processing charges INV#: 697326818 AP REF# (VND#: ADP)		31.83	0.00	
08/05/2025	UN	668225	AUTOMATIC DATA PROCESSING processing charges INV#: 697326818 PO # (VND#: ADP)		0.00	31.83	
08/18/2025	AP	668807	AUTOMATIC DATA PROCESSING Processing charges INV#: 698375483 AP REF# (VND#: ADP)		70.05	0.00	
08/18/2025	UN	668808	AUTOMATIC DATA PROCESSING Processing charges INV#: 698375483 PO # (VND#: ADP)		0.00	100.35	
08/20/2025	EN	668924	AUTOMATIC DATA PROCESSING PO#: 00119946 VENDOR #: ADP PO REFERENCE NUMBER		210.00	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.
400-OFC-531	Miscellaneous			1,301.88	101.88	0.00	1,403.76
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						913.00
400-OFC-584	GAAP Conversion			913.00	0.00	0.00	913.00
			Fund: 400 - Sewer Fund Totals:		256,128.06	256,128.06	
GL#: 401-000-CSH	Cash						869,191.08
08/01/2025	CR	668051	Utility deposit, water and sewer pio		326.17	0.00	
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		0.00	2,777.78	
08/04/2025	CR	668192	Utility deposit, water and sewer pio		680.84	0.00	
08/05/2025	CR	668312	Utility deposit, water and sewer pio		1,170.90	0.00	
08/06/2025	CR	668366	Utility deposit, water and sewer pio		667.68	0.00	
08/07/2025	CR	668375	Utility deposit, water and sewer pio		1,203.49	0.00	
08/08/2025	CR	668452	Utility deposit, water and sewer pio		3,135.94	0.00	
08/11/2025	CR	668485	Utility deposit, water and sewer pio		11,806.42	0.00	
08/12/2025	CR	668624	Utility deposit, water and sewer pio		5,517.51	0.00	
08/13/2025	CR	668637	Utility deposit, water and sewer pio		1,876.12	0.00	
08/14/2025	CR	668772	Utility deposit, water and sewer pio		1,663.87	0.00	
08/15/2025	CR	668790	Utility deposit, water and sewer pio		2,986.54	0.00	
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)		0.00	244.01	
08/18/2025	CR	668885	Utility deposit, water and sewer pio		3,598.37	0.00	
08/19/2025	CR	668919	Utility deposit, water and sewer pio		2,433.16	0.00	
08/20/2025	AP	668980	AVETIN ENGINEERING LTD SWPPP development		0.00	9,720.00	

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						869,191.08
			BANK: PNGEN CHECK#: 88181 AP REF# (VND#: AVETIN ENG)				
08/20/2025	CR	669016	Utility deposit, water and sewer pio		460.07	0.00	
08/21/2025	CR	669075	Utility deposit, water and sewer pio		316.67	0.00	
08/22/2025	CR	669114	Utility deposit, water and sewer pio		352.98	0.00	
08/25/2025	CR	669128	Utility deposit, water and sewer pio		504.08	0.00	
08/26/2025	CR	669219	Utility deposit, water and sewer pio		328.18	0.00	
08/27/2025	CR	669234	Utility deposit, water and sewer pio		95.10	0.00	
08/28/2025	CR	669329	Utility deposit, water and sewer pio		117.57	0.00	
08/29/2025	CR	669384	Utility deposit, water and sewer pio		546.32	0.00	
401-000-CSH	Cash			869,191.08	39,787.98	12,741.79	896,237.27
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						289,004.12
08/01/2025	CR	668051	Utility deposit, water and sewer pio		0.00	326.17	
08/04/2025	CR	668192	Utility deposit, water and sewer pio		0.00	680.84	
08/05/2025	CR	668312	Utility deposit, water and sewer pio		0.00	1,170.90	
08/06/2025	CR	668366	Utility deposit, water and sewer pio		0.00	667.68	
08/07/2025	CR	668375	Utility deposit, water and sewer pio		0.00	1,203.49	
08/08/2025	CR	668452	Utility deposit, water and sewer pio		0.00	3,135.94	
08/11/2025	CR	668485	Utility deposit, water and sewer pio		0.00	11,806.42	
08/12/2025	CR	668624	Utility deposit, water and sewer pio		0.00	5,517.51	
08/13/2025	CR	668637	Utility deposit, water and sewer pio		0.00	1,876.12	
08/14/2025	CR	668772	Utility deposit, water and sewer pio		0.00	1,663.87	
08/15/2025	CR	668790	Utility deposit, water and sewer pio		0.00	2,986.54	
08/18/2025	CR	668885	Utility deposit, water and sewer pio		0.00	3,598.37	
08/19/2025	CR	668919	Utility deposit, water and sewer pio		0.00	2,433.16	

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#: 401-CFS-154 Collections							289,004.12
08/20/2025	CR	669016	Utility deposit, water and sewer pio		0.00	460.07	
08/21/2025	CR	669075	Utility deposit, water and sewer pio		0.00	316.67	
08/22/2025	CR	669114	Utility deposit, water and sewer pio		0.00	352.98	
08/25/2025	CR	669128	Utility deposit, water and sewer pio		0.00	504.08	
08/26/2025	CR	669219	Utility deposit, water and sewer pio		0.00	328.18	
08/27/2025	CR	669234	Utility deposit, water and sewer pio		0.00	95.10	
08/28/2025	CR	669329	Utility deposit, water and sewer pio		0.00	117.57	
08/29/2025	CR	669384	Utility deposit, water and sewer pio		0.00	546.32	
401-CFS-154 Collections				289,004.12	0.00	39,787.98	328,792.10
GL#: 401-DBT-503 Note/Loan Payment							439,019.86
401-DBT-503 Note/Loan Payment				439,019.86	0.00	0.00	439,019.86
GL#: 401-DBT-505 Interest Expense							6,521.88
401-DBT-505 Interest Expense				6,521.88	0.00	0.00	6,521.88
GL#: 401-MIS-205 Miscellaneous Income							176,760.00
401-MIS-205 Miscellaneous Income				176,760.00	0.00	0.00	176,760.00
GL#: 401-SCI-483 State Audit							308.20
08/18/2025	EN	668795	JULIAN & GRUBE, INC. PO#: 00119934 VENDOR #: JULIAN PO REFERENCE NUMBER		244.01	0.00	
08/18/2025	AP	668844	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 AP REF# (VND#: JULIAN)		244.01	0.00	
08/18/2025	UN	668845	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 PO # (VND#: JULIAN)		0.00	244.01	
401-SCI-483 State Audit				308.20	244.01	0.00	552.21
GL#: 401-SCI-492 Administrative Costs							11,111.12
08/03/2025	AP	668175	GENERAL FUND-SHELBY August Admin Fees INV#: AP REF# (VND#: GENERAL)		2,777.78	0.00	
08/03/2025	UN	668176	GENERAL FUND-SHELBY August Admin Fees		0.00	2,777.78	

Post Date	JE Type	JE No.	Journal 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-SCI-492 Administrative Costs							11,111.12
			INV#: PO # (VND#: GENERAL)				
401-SCI-492	Administrative Costs			11,111.12	2,777.78	0.00	13,888.90
GL#: 401-SCI-500 Engineering							208,859.00
08/20/2025	AP	668957	AVETIN ENGINEERING LTD SWPPP development INV#: SB081925 AP REF# (VND#: AVETIN ENG)		9,720.00	0.00	
08/20/2025	UN	668958	AVETIN ENGINEERING LTD SWPPP development INV#: SB081925 PO # (VND#: AVETIN ENG)		0.00	9,720.00	
401-SCI-500	Engineering			208,859.00	9,720.00	0.00	218,579.00
GL#: 401-SCI-515 Equipment							81,682.37
08/20/2025	EN	668930	FERGUSON WATERWORKS PO#: 00119952 VENDOR #: FERGUSON W PO REFERENCE NUMBER		4,120.00	0.00	
401-SCI-515	Equipment			81,682.37	0.00	0.00	81,682.37
GL#: 401-SCI-536 Construction							19,515.00
401-SCI-536	Construction			19,515.00	0.00	0.00	19,515.00
			Fund: 401 - San. Sewer Capital Improvement Totals:		52,529.77	52,529.77	
GL#: 402-000-CSH Cash							298,223.08
08/01/2025	CR	668051	Utility deposit, water and sewer pio		177.84	0.00	
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		0.00	2,222.22	
08/04/2025	CR	668192	Utility deposit, water and sewer pio		408.67	0.00	
08/05/2025	CR	668312	Utility deposit, water and sewer pio		1,054.74	0.00	
08/06/2025	AP	668359	MORITZ CONCRETE INC 6.0 bag-aea-50% 8's BANK: PNGEN CHECK#: 88129 AP REF# (VND#: MORITZ CON)		0.00	1,745.00	
08/06/2025	CR	668366	Utility deposit, water and sewer pio		374.42	0.00	
08/07/2025	CR	668375	Utility deposit, water and sewer pio		680.22	0.00	
08/07/2025	AP	668426	F. E. KROCKA AND ASSOC. INC. Misc. services July		0.00	265.00	

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						298,223.08
			BANK: PNGEN CHECK#: 88136 AP REF# (VND#: KROCKA/F.E)				
08/08/2025	CR	668452	Utility deposit, water and sewer pio		1,534.37	0.00	
08/11/2025	CR	668478	Special assessment 2nd half 2024 Mickey Rd sewer project pio		1,637.67	0.00	
08/11/2025	CR	668479	Special assessment 2nd half 2024 West Main St Sewer Project pio		15,236.18	0.00	
08/11/2025	CR	668485	Utility deposit, water and sewer pio		16,968.82	0.00	
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)		0.00	2,339.40	
08/12/2025	AP	668522	CRAWFORD DRAINAGE N-12 15" solid tile BANK: PNGEN CHECK#: 88144 AP REF# (VND#: CRAWFORD D)		0.00	1,565.30	
08/12/2025	AP	668528	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149 AP REF# (VND#: PAYROLL FU)		0.00	33.92	
08/12/2025	CR	668624	Utility deposit, water and sewer pio		3,968.63	0.00	
08/13/2025	CR	668637	Utility deposit, water and sewer pio		1,024.54	0.00	
08/14/2025	CR	668772	Utility deposit, water and sewer pio		958.41	0.00	
08/15/2025	CR	668790	Utility deposit, water and sewer pio		1,761.66	0.00	
08/18/2025	AP	668851	DOOSAN BOBCAT N AMERICA INC Mini excavator B4NM15161 BANK: PNGEN CHECK#: 88169 AP REF# (VND#: DOOSAN BOB)		0.00	19,969.09	
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)		0.00	221.83	
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNGEN CHECK#: 88173 AP REF# (VND#: OPERS)		0.00	648.04	
08/18/2025	CR	668885	Utility deposit, water and sewer pio		2,974.25	0.00	
08/19/2025	CR	668919	Utility deposit, water and sewer pio		1,647.08	0.00	
08/20/2025	CR	669016	Utility deposit, water and sewer pio		473.74	0.00	
08/21/2025	CR	669075	Utility deposit, water and sewer		159.02	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#: 402-000-CSH	Cash						298,223.08
08/22/2025	CR	669114	pio Utility deposit, water and sewer		207.41	0.00	
08/25/2025	CR	669128	pio Utility deposit, water and sewer		235.51	0.00	
08/26/2025	AP	669155	pio CITY PAYROLL FUND Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)		0.00	2,314.40	
08/26/2025	AP	669160	PAYROLL FUND FICA 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88208 AP REF# (VND#: PAYROLL FU)		0.00	33.56	
08/26/2025	CR	669219	Utility deposit, water and sewer pio		181.22	0.00	
08/27/2025	CR	669234	Utility deposit, water and sewer pio		87.99	0.00	
08/28/2025	CR	669329	Utility deposit, water and sewer pio		77.33	0.00	
08/29/2025	CR	669384	Utility deposit, water and sewer pio		328.00	0.00	
402-000-CSH	Cash			298,223.08	52,157.72	31,357.76	319,023.04
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						159,048.26
08/01/2025	CR	668051	Utility deposit, water and sewer pio		0.00	118.86	
08/04/2025	CR	668192	Utility deposit, water and sewer pio		0.00	278.61	
08/05/2025	CR	668312	Utility deposit, water and sewer pio		0.00	840.28	
08/06/2025	CR	668366	Utility deposit, water and sewer pio		0.00	249.62	
08/07/2025	CR	668375	Utility deposit, water and sewer pio		0.00	435.07	
08/08/2025	CR	668452	Utility deposit, water and sewer pio		0.00	955.03	
08/11/2025	CR	668485	Utility deposit, water and sewer pio		0.00	14,725.30	
08/12/2025	CR	668624	Utility deposit, water and sewer pio		0.00	2,922.07	
08/13/2025	CR	668637	Utility deposit, water and sewer pio		0.00	659.00	
08/14/2025	CR	668772	Utility deposit, water and sewer pio		0.00	636.50	
08/15/2025	CR	668790	Utility deposit, water and sewer pio		0.00	1,059.04	
08/18/2025	CR	668885	Utility deposit, water and sewer		0.00	2,289.98	

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#: 402-CFS-154 Collections							159,048.26
08/19/2025	CR	668919	Utility deposit, water and sewer pio		0.00	1,046.77	
08/20/2025	CR	669016	Utility deposit, water and sewer pio		0.00	365.05	
08/21/2025	CR	669075	Utility deposit, water and sewer pio		0.00	101.31	
08/22/2025	CR	669114	Utility deposit, water and sewer pio		0.00	130.25	
08/25/2025	CR	669128	Utility deposit, water and sewer pio		0.00	139.20	
08/26/2025	CR	669219	Utility deposit, water and sewer pio		0.00	108.24	
08/27/2025	CR	669234	Utility deposit, water and sewer pio		0.00	72.91	
08/28/2025	CR	669329	Utility deposit, water and sewer pio		0.00	55.13	
08/29/2025	CR	669384	Utility deposit, water and sewer pio		0.00	224.24	
402-CFS-154	Collections			159,048.26	0.00	27,412.46	186,460.72
GL#: 402-CFS-168 Storm Water Collections							55,844.13
08/01/2025	CR	668051	Utility deposit, water and sewer pio		0.00	58.98	
08/04/2025	CR	668192	Utility deposit, water and sewer pio		0.00	130.06	
08/05/2025	CR	668312	Utility deposit, water and sewer pio		0.00	214.46	
08/06/2025	CR	668366	Utility deposit, water and sewer pio		0.00	124.80	
08/07/2025	CR	668375	Utility deposit, water and sewer pio		0.00	245.15	
08/08/2025	CR	668452	Utility deposit, water and sewer pio		0.00	579.34	
08/11/2025	CR	668485	Utility deposit, water and sewer pio		0.00	2,243.52	
08/12/2025	CR	668624	Utility deposit, water and sewer pio		0.00	1,046.56	
08/13/2025	CR	668637	Utility deposit, water and sewer pio		0.00	365.54	
08/14/2025	CR	668772	Utility deposit, water and sewer pio		0.00	321.91	
08/15/2025	CR	668790	Utility deposit, water and sewer pio		0.00	702.62	
08/18/2025	CR	668885	Utility deposit, water and sewer pio		0.00	684.27	
08/19/2025	CR	668919	Utility deposit, water and sewer pio		0.00	600.31	
08/20/2025	CR	669016	Utility deposit, water and sewer pio		0.00	108.69	

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#: 402-CFS-168 Storm Water Collections							55,844.13
08/21/2025	CR	669075	Utility deposit, water and sewer pio		0.00	57.71	
08/22/2025	CR	669114	Utility deposit, water and sewer pio		0.00	77.16	
08/25/2025	CR	669128	Utility deposit, water and sewer pio		0.00	96.31	
08/26/2025	CR	669219	Utility deposit, water and sewer pio		0.00	72.98	
08/27/2025	CR	669234	Utility deposit, water and sewer pio		0.00	15.08	
08/28/2025	CR	669329	Utility deposit, water and sewer pio		0.00	22.20	
08/29/2025	CR	669384	Utility deposit, water and sewer pio		0.00	103.76	
402-CFS-168	Storm Water Collections			55,844.13	0.00	7,871.41	63,715.54
GL#: 402-DBT-503 Note/Loan Payment							33,513.23
402-DBT-503	Note/Loan Payment			33,513.23	0.00	0.00	33,513.23
GL#: 402-DBT-505 Interest Expense							4,948.71
402-DBT-505	Interest Expense			4,948.71	0.00	0.00	4,948.71
GL#: 402-IGT-142 State Grants or Aid							16,200.00
402-IGT-142	State Grants or Aid			16,200.00	0.00	0.00	16,200.00
GL#: 402-MIS-205 Miscellaneous Income							21,623.29
08/11/2025	CR	668478	Special assessment 2nd half 2024 Mickey Rd sewer project pio		0.00	1,637.67	
08/11/2025	CR	668479	Special assessment 2nd half 2024 West Main St Sewer Project pio		0.00	15,236.18	
402-MIS-205	Miscellaneous Income			21,623.29	0.00	16,873.85	38,497.14
GL#: 402-SIF-400 Wages							39,351.03
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,339.40	0.00	
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		2,339.40	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,339.40	
08/26/2025	EN	669135	CITY PAYROLL FUND		2,314.40	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#: 402-SIF-400 Wages							39,351.03
			PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		2,314.40	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,314.40	
402-SIF-400	Wages			39,351.03	4,653.80	0.00	44,004.83
GL#: 402-SIF-415 Public Employees Retire.System							4,813.04
08/18/2025	EN	668797			648.04	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119936 VENDOR #: OPERS PO REFERENCE NUMBER				
08/18/2025	AP	668842	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: AP REF# (VND#: OPERS)		648.04	0.00	
08/18/2025	UN	668843	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: PO # (VND#: OPERS)		0.00	648.04	
402-SIF-415	Public Employees Retire.System			4,813.04	648.04	0.00	5,461.08
GL#: 402-SIF-417 FICA							570.59
08/12/2025	EN	668491			33.92	0.00	
			PAYROLL FUND PO#: 00119890 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/12/2025	AP	668496	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: AP REF# (VND#: PAYROLL FU)		33.92	0.00	
08/12/2025	UN	668497	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	33.92	
08/26/2025	EN	669136			33.56	0.00	
			PAYROLL FUND PO#: 00119977 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/26/2025	AP	669139	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: AP REF# (VND#: PAYROLL FU)		33.56	0.00	
08/26/2025	UN	669140	PAYROLL FUND FICA 8/10/25-8/23/25		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#: 402-SIF-417 FICA							570.59
			INV#: PO # (VND#: PAYROLL FU)				
402-SIF-417	FICA			570.59	67.48	0.00	638.07
GL#: 402-SIF-483 State Audit							280.18
08/18/2025	EN	668795			221.83	0.00	
			JULIAN & GRUBE, INC. PO#: 00119934 VENDOR #: JULIAN PO REFERENCE NUMBER				
08/18/2025	AP	668844	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 AP REF# (VND#: JULIAN)		221.83	0.00	
08/18/2025	UN	668845	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 PO # (VND#: JULIAN)		0.00	221.83	
402-SIF-483	State Audit			280.18	221.83	0.00	502.01
GL#: 402-SIF-492 Administrative Costs							8,888.88
08/03/2025	AP	668175	GENERAL FUND-SHELBY August Admin Fees INV#: AP REF# (VND#: GENERAL)		2,222.22	0.00	
08/03/2025	UN	668176	GENERAL FUND-SHELBY August Admin Fees INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
402-SIF-492	Administrative Costs			8,888.88	2,222.22	0.00	11,111.10
GL#: 402-SIF-500 Engineering							64,469.95
08/07/2025	EN	668381			265.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00119888 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
08/07/2025	AP	668388	F. E. KROCKA AND ASSOC. INC. Misc. services July INV#: 48309 AP REF# (VND#: KROCKA/F.E)		265.00	0.00	
08/07/2025	UN	668389	F. E. KROCKA AND ASSOC. INC. Misc. services July INV#: 48309 PO # (VND#: KROCKA/F.E)		0.00	265.00	
08/27/2025	EN	669179			4,000.00	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00119981 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
402-SIF-500	Engineering			64,469.95	265.00	0.00	64,734.95

Post Date	JE Type	JE No.	Journal 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-515	Equipment						5,234.00
08/13/2025	EN	668605	SEAMANS CUSTOM FENCE PO#: 00119920 VENDOR #: SEAMANS CU PO REFERENCE NUMBER		5,894.00	0.00	
08/18/2025	AP	668846	DOOSAN BOBCAT N AMERICA INC Mini excavator B4NM15161 INV#: 4541291 AP REF# (VND#: DOOSAN BOB)		19,969.09	0.00	
08/18/2025	UN	668847	DOOSAN BOBCAT N AMERICA INC Mini excavator B4NM15161 INV#: 4541291 PO # (VND#: DOOSAN BOB)		0.00	20,000.00	
402-SIF-515	Equipment			5,234.00	19,969.09	0.00	25,203.09
GL#: 402-SIF-531	Miscellaneous						2,652.44
402-SIF-531	Miscellaneous			2,652.44	0.00	0.00	2,652.44
GL#: 402-SIF-536	Construction						22,388.25
402-SIF-536	Construction			22,388.25	0.00	0.00	22,388.25
GL#: 402-SIF-561	GIS System						5,467.43
402-SIF-561	GIS System			5,467.43	0.00	0.00	5,467.43
GL#: 402-SIF-630	Sewer Repairs						36,016.02
08/06/2025	AP	668334	MORITZ CONCRETE INC 6.0 bag-aea-50% 8's INV#: 139239 AP REF# (VND#: MORITZ CON)		1,745.00	0.00	
08/06/2025	UN	668335	MORITZ CONCRETE INC 6.0 bag-aea-50% 8's INV#: 139239 PO # (VND#: MORITZ CON)		0.00	1,745.00	
08/12/2025	AP	668504	CRAWFORD DRAINAGE N-12 15" solid tile INV#: 3946 AP REF# (VND#: CRAWFORD D)		1,565.30	0.00	
08/12/2025	UN	668505	CRAWFORD DRAINAGE N-12 15" solid tile INV#: 3946 PO # (VND#: CRAWFORD D)		0.00	1,800.00	
402-SIF-630	Sewer Repairs			36,016.02	3,310.30	0.00	39,326.32
			Fund: 402 - Sewer Improvement Fund Totals:		83,515.48	83,515.48	
GL#: 500-000-CSH	Cash						137,710.65
08/01/2025	CR	668051	Utility deposit, water and sewer pio		1,028.78	0.00	
08/03/2025	AP	668132	AMERICAN UNITED LIFE INS CO		0.00	161.04	

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#: 500-000-CSH	Cash						137,710.65
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88102 AP REF# (VND#: AMERICAN U)				
08/03/2025	AP	668137	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88107 AP REF# (VND#: JEFFERSON)		0.00	23,953.84	
08/03/2025	AP	668150	SENTEC SYSTEMS LLC install card reader BANK: PNGEN CHECK#: 88112 AP REF# (VND#: SENTEC SYS)		0.00	84.37	
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		0.00	10,222.22	
08/04/2025	CR	668192	Utility deposit, water and sewer pio		2,483.92	0.00	
08/05/2025	AP	668239	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 899 AP REF# (VND#: ADP)		0.00	53.06	
08/05/2025	AP	668274	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88119 AP REF# (VND#: SENTEC SYS)		0.00	723.25	
08/05/2025	CR	668312	Utility deposit, water and sewer pio		4,143.06	0.00	
08/06/2025	AP	668350	BONDED CHEMICALS, INC. lime BANK: PNGEN CHECK#: 88123 AP REF# (VND#: BONDED CHE)		0.00	8,915.64	
08/06/2025	AP	668351	DAS HARDWARE LLC Service Dept July 2025 BANK: PNGEN CHECK#: 88124 AP REF# (VND#: DAS HARDWA)		0.00	73.51	
08/06/2025	AP	668353	FERGUSON WATERWORKS job name metering account BANK: PNGEN CHECK#: 88125 AP REF# (VND#: FERGUSON W)		0.00	6,588.00	
08/06/2025	AP	668354	GEO SHACK OHIO LLC calibration BANK: PNGEN CHECK#: 88126 AP REF# (VND#: GEO SHACK)		0.00	240.00	
08/06/2025	AP	668355	GEO SHACK OHIO LLC leveling rod BANK: PNGEN CHECK#: 88126 AP REF# (VND#: GEO SHACK)		0.00	285.30	
08/06/2025	AP	668360	NORTHCOAST PRODUCTS aggregate hoses BANK: PNGEN CHECK#: 88130 AP REF# (VND#: NORTHCOAST)		0.00	1,206.00	

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						137,710.65
08/06/2025	CR	668366	Utility deposit, water and sewer pio		2,138.70	0.00	
08/07/2025	CR	668375	Utility deposit, water and sewer pio		3,937.19	0.00	
08/07/2025	AP	668386	FUELMAN Fuel charges July 2025 BANK: CHECK#: 900 AP REF# (VND#: FUELMAN)		0.00	2,502.43	
08/07/2025	AP	668416	AMP-OHIO, INC. Heat stress awareness BANK: PNGEN CHECK#: 88132 AP REF# (VND#: AMPO, INC.)		0.00	307.40	
08/07/2025	AP	668428	SHELBY PRINTING LLC Receipt books BANK: PNGEN CHECK#: 88138 AP REF# (VND#: SHELB P LL)		0.00	242.50	
08/08/2025	CR	668452	Utility deposit, water and sewer pio		9,895.09	0.00	
08/11/2025	CR	668485	Utility deposit, water and sewer pio		75,642.50	0.00	
08/12/2025	AP	668521	CITY PAYROLL FUND Wages 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88143 AP REF# (VND#: CITY PAYRO)		0.00	33,635.39	
08/12/2025	AP	668528	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNGEN CHECK#: 88149 AP REF# (VND#: PAYROLL FU)		0.00	491.81	
08/12/2025	AP	668532	SPORTSMANS DEN Clothing Scott Shatzer BANK: PNGEN CHECK#: 88152 AP REF# (VND#: SPORTSMANS)		0.00	107.99	
08/12/2025	CR	668624	Utility deposit, water and sewer pio		23,022.16	0.00	
08/13/2025	CR	668637	Utility deposit, water and sewer pio		5,402.22	0.00	
08/13/2025	AP	668677	M.T. SERVICE INC reservoir rental BANK: PNGEN CHECK#: 88162 AP REF# (VND#: M.T SERVIC)		0.00	220.50	
08/13/2025	AP	668679	SHELBY PARTS CO. Service dept July 2025 BANK: PNGEN CHECK#: 88164 AP REF# (VND#: SHELBY PAR)		0.00	39.43	
08/14/2025	AP	668747	UNITED PARCEL SERVICE shipping 8/5/25 BANK: CHECK#: 903 AP REF# (VND#: UPS)		0.00	11.73	
08/14/2025	AP	668748	UNITED PARCEL SERVICE shipping 7/29/25 BANK: CHECK#: 903		0.00	40.29	

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#: 500-000-CSH	Cash						137,710.65
			AP REF# (VND#: UPS)				
08/14/2025	CR	668772	Utility deposit, water and sewer pio		5,724.27	0.00	
08/15/2025	CR	668790	Utility deposit, water and sewer pio		9,106.35	0.00	
08/18/2025	AP	668825	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 904 AP REF# (VND#: ADP)		0.00	116.73	
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 905 AP REF# (VND#: BWC)		0.00	1,147.00	
08/18/2025	AP	668827	CARDMEMBER SERVICES eyebolt, tube nut BANK: CHECK#: 906 AP REF# (VND#: CARDMEMBER)		0.00	48.46	
08/18/2025	AP	668828	CARDMEMBER SERVICES Rec 90 BANK: CHECK#: 906 AP REF# (VND#: CARDMEMBER)		0.00	5.01	
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)		0.00	665.48	
08/18/2025	AP	668854	MOTOROLA SOLUTIONS INC MARCS radios BANK: PNGEN CHECK#: 88172 AP REF# (VND#: MOTOROLA)		0.00	1,428.81	
08/18/2025	AP	668855	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNGEN CHECK#: 88173 AP REF# (VND#: OPERS)		0.00	9,260.23	
08/18/2025	CR	668885	Utility deposit, water and sewer pio		15,502.12	0.00	
08/19/2025	AP	668900	BAIN ENTERPRISES LLC 416 DWS repair BANK: PNGEN CHECK#: 88176 AP REF# (VND#: BAIN ENTER)		0.00	2,739.00	
08/19/2025	AP	668901	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88177 AP REF# (VND#: COL. GAS)		0.00	92.53	
08/19/2025	AP	668903	FERGUSON WATERWORKS Job name metering account BANK: PNGEN CHECK#: 88179 AP REF# (VND#: FERGUSON W)		0.00	1,228.04	
08/19/2025	CR	668919	Utility deposit, water and sewer pio		9,731.21	0.00	
08/20/2025	AP	668944	BRIGHTSPEED acct 302298892 8/16/25		0.00	368.81	

Post Date	JE Type	JE No.	Journal 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						137,710.65
			BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)				
08/20/2025	AP	668979	ALLOWAY ENVIR.TESTING SER. Analysis June 2025		0.00	1,960.00	
			BANK: PNGEN CHECK#: 88180 AP REF# (VND#: ALLOWAY EN)				
08/20/2025	AP	668981	BONDED CHEMICALS, INC. Ferric chloride solutions		0.00	11,044.83	
			BANK: PNGEN CHECK#: 88182 AP REF# (VND#: BONDED CHE)				
08/20/2025	AP	668988	MUNICIPAL UTILITIES acct 39011101		0.00	6,670.56	
			BANK: PNGEN CHECK#: 88188 AP REF# (VND#: MUNI UTILI)				
08/20/2025	AP	668989	MUNICIPAL UTILITIES 2020501		0.00	85.84	
			BANK: PNGEN CHECK#: 88188 AP REF# (VND#: MUNI UTILI)				
08/20/2025	AP	668990	MUNICIPAL UTILITIES 37023801		0.00	1,199.91	
			BANK: PNGEN CHECK#: 88188 AP REF# (VND#: MUNI UTILI)				
08/20/2025	AP	668991	MUNICIPAL UTILITIES acct 33033301		0.00	89.25	
			BANK: PNGEN CHECK#: 88188 AP REF# (VND#: MUNI UTILI)				
08/20/2025	AP	668992	MUNICIPAL UTILITIES acct 1305401		0.00	56.83	
			BANK: PNGEN CHECK#: 88188 AP REF# (VND#: MUNI UTILI)				
08/20/2025	AP	668993	MUNICIPAL UTILITIES acct 3905802		0.00	36.58	
			BANK: PNGEN CHECK#: 88188 AP REF# (VND#: MUNI UTILI)				
08/20/2025	AP	668994	O.E. MEYER CO. bulk liquid carbon dioxide		0.00	1,393.00	
			BANK: PNGEN CHECK#: 88189 AP REF# (VND#: O.E. MEYER)				
08/20/2025	CR	669016	Utility deposit, water and sewer pio		1,614.10	0.00	
08/21/2025	AP	669045	ADVANCE AUTO PARTS service dept July		0.00	54.74	
			BANK: PNGEN CHECK#: 88191 AP REF# (VND#: ADVANCE AU)				
08/21/2025	CR	669075	Utility deposit, water and sewer pio		954.67	0.00	
08/22/2025	CR	669114	Utility deposit, water and sewer pio		1,114.04	0.00	
08/25/2025	CR	669128	Utility deposit, water and sewer pio		2,511.48	0.00	
08/26/2025	AP	669155	CITY PAYROLL FUND		0.00	32,127.25	

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#: 500-000-CSH	Cash						137,710.65
			Wages 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88204 AP REF# (VND#: CITY PAYRO)				
08/26/2025	AP	669160	PAYROLL FUND		0.00	472.03	
			FICA 8/10/25-8/23/25 BANK: PNGEN CHECK#: 88208 AP REF# (VND#: PAYROLL FU)				
08/26/2025	CR	669219	Utility deposit, water and sewer pio		1,566.71	0.00	
08/27/2025	AP	669209	UNITED PARCEL SERVICE shipping 8/16/25 BANK: CHECK#: 910 AP REF# (VND#: UPS)		0.00	11.73	
08/27/2025	AP	669210	UNITED PARCEL SERVICE shipping 8/19/25 BANK: CHECK#: 910 AP REF# (VND#: UPS)		0.00	11.73	
08/27/2025	CR	669234	Utility deposit, water and sewer pio		494.96	0.00	
08/27/2025	AP	669273	BONDED CHEMICALS, INC. carbon watercarb 800 BANK: PNGEN CHECK#: 88211 AP REF# (VND#: BONDED CHE)		0.00	4,216.00	
08/27/2025	AP	669275	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88212 AP REF# (VND#: CHART COMM)		0.00	15.57	
08/27/2025	AP	669276	CITY OF WILLARD lab testing July BANK: PNGEN CHECK#: 88213 AP REF# (VND#: CITY OF WI)		0.00	948.00	
08/27/2025	AP	669286	US POSTAL SERVICE past due postage BANK: PNGEN CHECK#: 88223 AP REF# (VND#: U S POSTAL)		0.00	25.00	
08/28/2025	AP	669313	DANES MARINE REPAIR New boat trailer BANK: PNGEN CHECK#: 88224 AP REF# (VND#: DANES MARI)		0.00	1,400.00	
08/28/2025	CR	669329	Utility deposit, water and sewer pio		454.19	0.00	
08/28/2025	CR	669333	Sale of scrap trailer, water plant pio		14.85	0.00	
08/29/2025	CR	669384	Utility deposit, water and sewer pio		1,805.93	0.00	
500-000-CSH	Cash			137,710.65	178,288.50	169,024.65	146,974.50
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						1,141,637.15

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.
08/01/2025	CR	668051	Utility deposit, water and sewer pio		0.00	1,003.78	
08/04/2025	CR	668192	Utility deposit, water and sewer pio		0.00	2,353.92	
08/05/2025	CR	668312	Utility deposit, water and sewer pio		0.00	4,138.06	
08/06/2025	CR	668366	Utility deposit, water and sewer pio		0.00	2,138.70	
08/07/2025	CR	668375	Utility deposit, water and sewer pio		0.00	3,937.19	
08/08/2025	CR	668452	Utility deposit, water and sewer pio		0.00	9,875.09	
08/11/2025	CR	668485	Utility deposit, water and sewer pio		0.00	75,602.50	
08/12/2025	CR	668624	Utility deposit, water and sewer pio		0.00	22,997.16	
08/13/2025	CR	668637	Utility deposit, water and sewer pio		0.00	5,392.22	
08/14/2025	CR	668772	Utility deposit, water and sewer pio		0.00	5,689.27	
08/15/2025	CR	668790	Utility deposit, water and sewer pio		0.00	9,076.35	
08/18/2025	CR	668885	Utility deposit, water and sewer pio		0.00	15,273.64	
08/19/2025	CR	668919	Utility deposit, water and sewer pio		0.00	8,917.39	
08/20/2025	CR	669016	Utility deposit, water and sewer pio		0.00	1,604.10	
08/21/2025	CR	669075	Utility deposit, water and sewer pio		0.00	904.67	
08/22/2025	CR	669114	Utility deposit, water and sewer pio		0.00	1,084.04	
08/25/2025	CR	669128	Utility deposit, water and sewer pio		0.00	1,376.48	
08/26/2025	CR	669219	Utility deposit, water and sewer pio		0.00	1,396.71	
08/27/2025	CR	669234	Utility deposit, water and sewer pio		0.00	494.96	
08/28/2025	CR	669329	Utility deposit, water and sewer pio		0.00	449.19	
08/29/2025	CR	669384	Utility deposit, water and sewer pio		0.00	1,805.93	
500-CFS-154	Collections			1,141,637.15	0.00	175,511.35	1,317,148.50
GL#: 500-CFS-156	Taps						1,424.88
500-CFS-156	Taps			1,424.88	0.00	0.00	1,424.88
GL#: 500-CFS-157	Bulk Water Sales						28,733.77
08/04/2025	CR	668192	Utility deposit, water and sewer pio		0.00	120.00	
08/18/2025	CR	668885	Utility deposit, water and sewer		0.00	90.00	

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-157	Bulk Water Sales						28,733.77
08/19/2025	CR	668919	Utility deposit, water and sewer pio		0.00	798.82	
08/21/2025	CR	669075	Utility deposit, water and sewer pio		0.00	50.00	
08/25/2025	CR	669128	Utility deposit, water and sewer pio		0.00	1,100.00	
08/26/2025	CR	669219	Utility deposit, water and sewer pio		0.00	140.00	
500-CFS-157	Bulk Water Sales			28,733.77	0.00	2,298.82	31,032.59
GL#: 500-CFS-161	Labor and Material						9,774.30
500-CFS-161	Labor and Material			9,774.30	0.00	0.00	9,774.30
GL#: 500-CFS-162	On & Off						1,676.85
08/04/2025	CR	668192	Utility deposit, water and sewer pio		0.00	10.00	
08/05/2025	CR	668312	Utility deposit, water and sewer pio		0.00	5.00	
08/08/2025	CR	668452	Utility deposit, water and sewer pio		0.00	20.00	
08/11/2025	CR	668485	Utility deposit, water and sewer pio		0.00	40.00	
08/12/2025	CR	668624	Utility deposit, water and sewer pio		0.00	25.00	
08/13/2025	CR	668637	Utility deposit, water and sewer pio		0.00	10.00	
08/14/2025	CR	668772	Utility deposit, water and sewer pio		0.00	10.00	
08/15/2025	CR	668790	Utility deposit, water and sewer pio		0.00	30.00	
08/18/2025	CR	668885	Utility deposit, water and sewer pio		0.00	138.48	
08/19/2025	CR	668919	Utility deposit, water and sewer pio		0.00	15.00	
08/20/2025	CR	669016	Utility deposit, water and sewer pio		0.00	10.00	
08/22/2025	CR	669114	Utility deposit, water and sewer pio		0.00	30.00	
08/25/2025	CR	669128	Utility deposit, water and sewer pio		0.00	10.00	
08/26/2025	CR	669219	Utility deposit, water and sewer pio		0.00	5.00	
08/28/2025	CR	669329	Utility deposit, water and sewer pio		0.00	5.00	
500-CFS-162	On & Off			1,676.85	0.00	363.48	2,040.33
GL#: 500-CPO-531	Miscellaneous						0.00
08/18/2025	AP	668834	MOTOROLA SOLUTIONS INC		1,428.81	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#: 500-CPO-531	Miscellaneous						0.00
			MARCS radios INV#: 8282156023 AP REF# (VND#: MOTOROLA)				
08/18/2025	UN	668835	MOTOROLA SOLUTIONS INC MARCS radios INV#: 8282156023 PO # (VND#: MOTOROLA)		0.00	1,428.81	
500-CPO-531	Miscellaneous			0.00	1,428.81	0.00	1,428.81
GL#: 500-DCP-500	Engineering						14,400.00
500-DCP-500	Engineering			14,400.00	0.00	0.00	14,400.00
GL#: 500-DIS-400	Wages						230,711.26
08/12/2025	EN	668490			14,406.05	0.00	
			CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		14,406.05	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	14,406.05	
08/26/2025	EN	669135			13,920.38	0.00	
			CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		13,920.38	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	13,920.38	
500-DIS-400	Wages			230,711.26	28,326.43	0.00	259,037.69
GL#: 500-DIS-415	Public Employees Retire.System						28,229.22
08/18/2025	EN	668797			3,839.41	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119936 VENDOR #: OPERS PO REFERENCE NUMBER				
08/18/2025	AP	668842	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: AP REF# (VND#: OPERS)		3,839.41	0.00	
08/18/2025	UN	668843	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25-		0.00	3,839.41	

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#: 500-DIS-415 Public Employees Retire.System							28,229.22
			INV#: PO # (VND#: OPERS)				
500-DIS-415	Public Employees Retire.System			28,229.22	3,839.41	0.00	32,068.63
GL#: 500-DIS-417 FICA							3,318.21
08/12/2025	EN	668491			207.08	0.00	
			PAYROLL FUND PO#: 00119890 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/12/2025	AP	668496	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: AP REF# (VND#: PAYROLL FU)		207.08	0.00	
08/12/2025	UN	668497	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	207.08	
08/26/2025	EN	669136			201.84	0.00	
			PAYROLL FUND PO#: 00119977 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/26/2025	AP	669139	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: AP REF# (VND#: PAYROLL FU)		201.84	0.00	
08/26/2025	UN	669140	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: PO # (VND#: PAYROLL FU)		0.00	201.84	
500-DIS-417	FICA			3,318.21	408.92	0.00	3,727.13
GL#: 500-DIS-418 Hospitalization							69,279.13
08/03/2025	AP	668128	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 AP REF# (VND#: JEFFERSON)		9,897.02	0.00	
08/03/2025	UN	668129	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 PO # (VND#: JEFFERSON)		0.00	9,897.02	
08/29/2025	EN	669336			9,897.02	0.00	
			JEFFERSON HEALTH PLAN PO#: 00120001 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-DIS-418	Hospitalization			69,279.13	9,897.02	0.00	79,176.15
GL#: 500-DIS-419 Life Insurance							477.12
08/03/2025	AP	668130	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		68.16	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-419 Life Insurance							477.12
08/03/2025	UN	668131	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	68.16	
08/27/2025	EN	669176	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119978 VENDOR #: AMERICAN U PO REFERENCE NUMBER		68.16	0.00	
500-DIS-419	Life Insurance			477.12	68.16	0.00	545.28
GL#: 500-DIS-420 Workers Compensation							3,683.00
08/18/2025	EN	668796	BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER		484.00	0.00	
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 AP REF# (VND#: BWC)		484.00	0.00	
08/18/2025	UN	668810	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 PO # (VND#: BWC)		0.00	484.00	
500-DIS-420	Workers Compensation			3,683.00	484.00	0.00	4,167.00
GL#: 500-DIS-425 Natural Gas							2,810.47
08/19/2025	AP	668894	COLUMBIA GAS acct 124225390010003 INV#: 29025 AP REF# (VND#: COL. GAS)		92.53	0.00	
08/19/2025	UN	668895	COLUMBIA GAS acct 124225390010003 INV#: 29025 PO # (VND#: COL. GAS)		0.00	92.53	
500-DIS-425	Natural Gas			2,810.47	92.53	0.00	2,903.00
GL#: 500-DIS-428 Telephone							421.80
08/20/2025	AP	668942	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
08/20/2025	UN	668943	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 PO # (VND#: BRIGHTSPEE)		0.00	51.78	
08/27/2025	AP	669265	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#: 500-DIS-428 Telephone							421.80
			INV#: 133012601081425b AP REF# (VND#: CHART COMM)				
08/27/2025	UN	669266	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425b PO # (VND#: CHART COMM)		0.00	3.89	
500-DIS-428	Telephone			421.80	55.67	0.00	477.47
GL#: 500-DIS-472 Supplies							815.16
08/06/2025	AP	668328	DAS HARDWARE LLC Service Dept July 2025 INV#: AP REF# (VND#: DAS HARDWA)		73.51	0.00	
08/06/2025	UN	668329	DAS HARDWARE LLC Service Dept July 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	73.51	
08/13/2025	EN	668607	FERGUSON WATERWORKS PO#: 00119922 VENDOR #: FERGUSON W PO REFERENCE NUMBER		336.00	0.00	
500-DIS-472	Supplies			815.16	73.51	0.00	888.67
GL#: 500-DIS-484 Fuel, Autos-Equipment							8,534.06
08/07/2025	EN	668379	FUELMAN PO#: 00119886 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,061.43	0.00	
08/07/2025	AP	668382	FUELMAN Fuel charges July 2025 INV#: AP REF# (VND#: FUELMAN)		2,061.43	0.00	
08/07/2025	UN	668383	FUELMAN Fuel charges July 2025 INV#: PO # (VND#: FUELMAN)		0.00	2,061.43	
08/20/2025	EN	668934	COLE DISTRIBUTING INC. PO#: 00119956 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	0.00	
500-DIS-484	Fuel, Autos-Equipment			8,534.06	2,061.43	0.00	10,595.49
GL#: 500-DIS-485 Maintenance, Autos							1,118.30
08/01/2025	EN	668065	ADVANCE AUTO PARTS PO#: 00119851 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		1,000.00	0.00	
08/21/2025	AP	669026	ADVANCE AUTO PARTS service dept July		54.74	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#: 500-DIS-485	Maintenance, Autos						1,118.30
08/21/2025	UN	669027	INV#: AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept July INV#: PO # (VND#: ADVANCE AU)		0.00	54.74	
500-DIS-485	Maintenance, Autos			1,118.30	54.74	0.00	1,173.04
GL#: 500-DIS-486	Maintenance Equipment						11,632.98
08/01/2025	EN	668068	BAIN ENTERPRISES LLC PO#: 00119854 VENDOR #: BAIN ENTER PO REFERENCE NUMBER		2,739.00	0.00	
08/06/2025	AP	668332	NORTHCOAST PRODUCTS aggregate hoses INV#: 13986 AP REF# (VND#: NORTHCOAST)		1,206.00	0.00	
08/06/2025	UN	668333	NORTHCOAST PRODUCTS aggregate hoses INV#: 13986 PO # (VND#: NORTHCOAST)		0.00	1,250.00	
08/06/2025	AP	668336	GEO SHACK OHIO LLC calibration INV#: 55-9051898 AP REF# (VND#: GEO SHACK)		240.00	0.00	
08/06/2025	UN	668337	GEO SHACK OHIO LLC calibration INV#: 55-9051898 PO # (VND#: GEO SHACK)		0.00	240.00	
08/06/2025	AP	668338	GEO SHACK OHIO LLC leveling rod INV#: 55-9051922A AP REF# (VND#: GEO SHACK)		285.30	0.00	
08/06/2025	UN	668339	GEO SHACK OHIO LLC leveling rod INV#: 55-9051922A PO # (VND#: GEO SHACK)		0.00	285.30	
08/13/2025	EN	668610	SHELBY PARTS CO. PO#: 00119925 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		2,000.00	0.00	
08/13/2025	AP	668643	SHELBY PARTS CO. Service dept July 2025 INV#: AP REF# (VND#: SHELBY PAR)		39.43	0.00	
08/13/2025	UN	668644	SHELBY PARTS CO. Service dept July 2025 INV#: PO # (VND#: SHELBY PAR)		0.00	39.43	
08/19/2025	AP	668896	BAIN ENTERPRISES LLC 416 DWS repair		2,739.00	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-486	Maintenance Equipment						11,632.98
			INV#: 41727 AP REF# (VND#: BAIN ENTER)				
08/19/2025	UN	668897	BAIN ENTERPRISES LLC 416 DWS repair INV#: 41727 PO # (VND#: BAIN ENTER)		0.00	2,739.00	
500-DIS-486	Maintenance Equipment			11,632.98	4,509.73	0.00	16,142.71
GL#: 500-DIS-501	Computer support						1,155.00
08/05/2025	AP	668256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 AP REF# (VND#: SENTEC SYS)		165.00	0.00	
08/05/2025	UN	668257	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 PO # (VND#: SENTEC SYS)		0.00	165.00	
08/05/2025	EN	668322	SENTEC SYSTEMS LLC PO#: 00119882 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		165.00	0.00	
500-DIS-501	Computer support			1,155.00	165.00	0.00	1,320.00
GL#: 500-DIS-507	Maintenance Building/Grounds						6,776.65
500-DIS-507	Maintenance Building/Grounds			6,776.65	0.00	0.00	6,776.65
GL#: 500-DIS-510	Clothing Allowance						1,135.50
08/01/2025	EN	668064	SPORTSMANS DEN PO#: 00119850 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		107.99	0.00	
08/12/2025	AP	668500	SPORTSMANS DEN Clothing Scott Shatzer INV#: AP REF# (VND#: SPORTSMANS)		107.99	0.00	
08/12/2025	UN	668501	SPORTSMANS DEN Clothing Scott Shatzer INV#: PO # (VND#: SPORTSMANS)		0.00	107.99	
500-DIS-510	Clothing Allowance			1,135.50	107.99	0.00	1,243.49
GL#: 500-DIS-515	Equipment						952.54
500-DIS-515	Equipment			952.54	0.00	0.00	952.54
GL#: 500-DIS-521	Meters and Related Supplies						8,893.90
08/01/2025	EN	668074	FERGUSON WATERWORKS PO#: 00119860 VENDOR #: FERGUSON W PO REFERENCE NUMBER		2,000.00	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-521 Meters and Related Supplies							8,893.90
08/06/2025	AP	668326	FERGUSON WATERWORKS job name metering account INV#: 0971662 AP REF# (VND#: FERGUSON W)		6,588.00	0.00	
08/06/2025	UN	668327	FERGUSON WATERWORKS job name metering account INV#: 0971662 PO # (VND#: FERGUSON W)		0.00	6,588.00	
08/19/2025	AP	668892	FERGUSON WATERWORKS Job name metering account INV#: 0971662-1 AP REF# (VND#: FERGUSON W)		1,228.04	0.00	
08/19/2025	UN	668893	FERGUSON WATERWORKS Job name metering account INV#: 0971662-1 PO # (VND#: FERGUSON W)		0.00	1,228.00	
500-DIS-521	Meters and Related Supplies			8,893.90	7,816.04	0.00	16,709.94
GL#: 500-DIS-529 Small tools and equipment							608.49
500-DIS-529	Small tools and equipment			608.49	0.00	0.00	608.49
GL#: 500-DIS-531 Miscellaneous							1,207.73
500-DIS-531	Miscellaneous			1,207.73	0.00	0.00	1,207.73
GL#: 500-DIS-538 Repair water mains							38,445.05
500-DIS-538	Repair water mains			38,445.05	0.00	0.00	38,445.05
GL#: 500-DIS-575 Safety Related							474.60
500-DIS-575	Safety Related			474.60	0.00	0.00	474.60
GL#: 500-MFG-400 Wages							249,007.54
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,489.08	0.00	
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		16,489.08	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	16,489.08	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,482.45	0.00	
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25		15,482.45	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#: 500-MFG-400	Wages						249,007.54
08/26/2025	UN	669138	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	15,482.45	
500-MFG-400	Wages			249,007.54	31,971.53	0.00	280,979.07
GL#: 500-MFG-415	Public Employees Retire.System						31,949.04
08/18/2025	EN	668797	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119936 VENDOR #: OPERS PO REFERENCE NUMBER		4,523.49	0.00	
08/18/2025	AP	668842	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: AP REF# (VND#: OPERS)		4,523.49	0.00	
08/18/2025	UN	668843	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: PO # (VND#: OPERS)		0.00	4,523.49	
500-MFG-415	Public Employees Retire.System			31,949.04	4,523.49	0.00	36,472.53
GL#: 500-MFG-417	FICA						3,606.31
08/12/2025	EN	668491	PAYROLL FUND PO#: 00119890 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		238.80	0.00	
08/12/2025	AP	668496	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: AP REF# (VND#: PAYROLL FU)		238.80	0.00	
08/12/2025	UN	668497	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	238.80	
08/26/2025	EN	669136	PAYROLL FUND PO#: 00119977 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		224.50	0.00	
08/26/2025	AP	669139	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: AP REF# (VND#: PAYROLL FU)		224.50	0.00	
08/26/2025	UN	669140	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: PO # (VND#: PAYROLL FU)		0.00	224.50	
500-MFG-417	FICA			3,606.31	463.30	0.00	4,069.61

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-418	Hospitalization						69,617.73
08/03/2025	AP	668128	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 AP REF# (VND#: JEFFERSON)		9,945.39	0.00	
08/03/2025	UN	668129	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 PO # (VND#: JEFFERSON)		0.00	9,945.39	
08/29/2025	EN	669336	JEFFERSON HEALTH PLAN PO#: 00120001 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,945.39	0.00	
500-MFG-418	Hospitalization			69,617.73	9,945.39	0.00	79,563.12
GL#: 500-MFG-419	Life Insurance						483.00
08/03/2025	AP	668130	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		69.00	0.00	
08/03/2025	UN	668131	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	69.00	
08/27/2025	EN	669176	AMERICAN UNITED LIFE INS CO PO#: 00119978 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			483.00	69.00	0.00	552.00
GL#: 500-MFG-420	Workers Compensation						4,238.00
08/18/2025	EN	668796	BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER		557.00	0.00	
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 AP REF# (VND#: BWC)		557.00	0.00	
08/18/2025	UN	668810	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 PO # (VND#: BWC)		0.00	557.00	
500-MFG-420	Workers Compensation			4,238.00	557.00	0.00	4,795.00
GL#: 500-MFG-426	Electric						106,046.23
08/13/2025	EN	668613	MUNICIPAL UTILITIES PO#: 00119928 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		8,138.97	0.00	
08/20/2025	AP	668945	MUNICIPAL UTILITIES		6,670.56	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#: 500-MFG-426	Electric						106,046.23
			acct 39011101 INV#: AP REF# (VND#: MUNI UTILI)				
08/20/2025	UN	668946	MUNICIPAL UTILITIES		0.00	6,670.56	
			acct 39011101 INV#: PO # (VND#: MUNI UTILI)				
08/20/2025	AP	668947	MUNICIPAL UTILITIES 2020501 INV#: AP REF# (VND#: MUNI UTILI)		85.84	0.00	
08/20/2025	UN	668948	MUNICIPAL UTILITIES 2020501 INV#: PO # (VND#: MUNI UTILI)		0.00	85.84	
08/20/2025	AP	668949	MUNICIPAL UTILITIES 37023801 INV#: AP REF# (VND#: MUNI UTILI)		1,199.91	0.00	
08/20/2025	UN	668950	MUNICIPAL UTILITIES 37023801 INV#: PO # (VND#: MUNI UTILI)		0.00	1,199.91	
08/20/2025	AP	668951	MUNICIPAL UTILITIES acct 33033301 INV#: AP REF# (VND#: MUNI UTILI)		89.25	0.00	
08/20/2025	UN	668952	MUNICIPAL UTILITIES acct 33033301 INV#: PO # (VND#: MUNI UTILI)		0.00	89.25	
08/20/2025	AP	668953	MUNICIPAL UTILITIES acct 1305401 INV#: AP REF# (VND#: MUNI UTILI)		56.83	0.00	
08/20/2025	UN	668954	MUNICIPAL UTILITIES acct 1305401 INV#: PO # (VND#: MUNI UTILI)		0.00	56.83	
08/20/2025	AP	668955	MUNICIPAL UTILITIES acct 3905802 INV#: AP REF# (VND#: MUNI UTILI)		36.58	0.00	
08/20/2025	UN	668956	MUNICIPAL UTILITIES acct 3905802 INV#: PO # (VND#: MUNI UTILI)		0.00	36.58	
500-MFG-426	Electric			106,046.23	8,138.97	0.00	114,185.20
GL#: 500-MFG-428	Telephone						2,031.05
08/20/2025	AP	668942	BRIGHTSPEED		278.20	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#: 500-MFG-428	Telephone						2,031.05
08/20/2025	UN	668943	acct 302298892 8/16/25 INV#: 480000305055 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	278.20	
08/27/2025	AP	669265	acct 302298892 8/16/25 INV#: 480000305055 PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC		7.79	0.00	
08/27/2025	UN	669266	acct 133012601 INV#: 133012601081425b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	7.79	
			acct 133012601 INV#: 133012601081425b PO # (VND#: CHART COMM)				
500-MFG-428	Telephone			2,031.05	285.99	0.00	2,317.04
GL#: 500-MFG-435	Property and Liability Insuran						4,838.00
500-MFG-435	Property and Liability Insuran			4,838.00	0.00	0.00	4,838.00
GL#: 500-MFG-471	Education,Mtgs. & Related Exp.						1,279.98
500-MFG-471	Education,Mtgs. & Related Exp.			1,279.98	0.00	0.00	1,279.98
GL#: 500-MFG-472	Supplies						207.77
500-MFG-472	Supplies			207.77	0.00	0.00	207.77
GL#: 500-MFG-473	Office Supplies						588.53
500-MFG-473	Office Supplies			588.53	0.00	0.00	588.53
GL#: 500-MFG-501	Computer support						932.65
08/05/2025	AP	668256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 AP REF# (VND#: SENTEC SYS)		87.00	0.00	
08/05/2025	UN	668257	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 PO # (VND#: SENTEC SYS)		0.00	87.00	
08/05/2025	EN	668322	SENTEC SYSTEMS LLC PO#: 00119882 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		87.00	0.00	
500-MFG-501	Computer support			932.65	87.00	0.00	1,019.65
GL#: 500-MFG-510	Clothing Allowance						319.99
08/21/2025	EN	669089	CARDMEMBER SERVICES PO#: 00119971 VENDOR #: CARDMEMBER		220.00	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-MFG-510	Clothing Allowance						319.99
			PO REFERENCE NUMBER				
500-MFG-510	Clothing Allowance			319.99	0.00	0.00	319.99
GL#: 500-MFG-515	Equipment						320.07
08/21/2025	EN	669088			1,400.00	0.00	
			DANES MARINE REPAIR PO#: 00119970 VENDOR #: DANES MARI PO REFERENCE NUMBER				
08/28/2025	AP	669311	DANES MARINE REPAIR New boat trailer INV#: AP REF# (VND#: DANES MARI)		1,400.00	0.00	
08/28/2025	UN	669312	DANES MARINE REPAIR New boat trailer INV#: PO # (VND#: DANES MARI)		0.00	1,400.00	
500-MFG-515	Equipment			320.07	1,400.00	0.00	1,720.07
GL#: 500-MFG-517	Lab/Misc. Testing						13,158.20
08/20/2025	AP	668959	ALLOWAY ENVIR.TESTING SER. Analysis June 2025 INV#: 306579 AP REF# (VND#: ALLOWAY EN)		1,960.00	0.00	
08/20/2025	UN	668960	ALLOWAY ENVIR.TESTING SER. Analysis June 2025 INV#: 306579 PO # (VND#: ALLOWAY EN)		0.00	1,960.00	
08/27/2025	AP	669245	CITY OF WILLARD lab testing July INV#: INV05233 AP REF# (VND#: CITY OF WI)		948.00	0.00	
08/27/2025	UN	669246	CITY OF WILLARD lab testing July INV#: INV05233 PO # (VND#: CITY OF WI)		0.00	948.00	
08/29/2025	EN	669344			3,000.00	0.00	
			CITY OF WILLARD PO#: 00120009 VENDOR #: CITY OF WI PO REFERENCE NUMBER				
500-MFG-517	Lab/Misc. Testing			13,158.20	2,908.00	0.00	16,066.20
GL#: 500-MFG-518	Lab Supplies						6,067.62
08/21/2025	EN	669090			160.15	0.00	
			ENVIRONMENTAL RESOURCE ASSOC PO#: 00119972 VENDOR #: ENVIRO RES PO REFERENCE NUMBER				
500-MFG-518	Lab Supplies			6,067.62	0.00	0.00	6,067.62
GL#: 500-MFG-519	Chemicals						171,741.18

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-MFG-519	Chemicals						171,741.18
08/01/2025	EN	668087	HAWKINS INC PO#: 00119873 VENDOR #: HAWKINS IN PO REFERENCE NUMBER		3,788.09	0.00	
08/01/2025	EN	668088	BONDED CHEMICALS, INC. PO#: 00119874 VENDOR #: BONDED CHE PO REFERENCE NUMBER		8,696.00	0.00	
08/06/2025	AP	668342	BONDED CHEMICALS, INC. lime INV#: 3242517 AP REF# (VND#: BONDED CHE)		8,915.64	0.00	
08/06/2025	UN	668343	BONDED CHEMICALS, INC. lime INV#: 3242517 PO # (VND#: BONDED CHE)		0.00	10,112.00	
08/18/2025	EN	668806	BONDED CHEMICALS, INC. PO#: 00119945 VENDOR #: BONDED CHE PO REFERENCE NUMBER		10,112.00	0.00	
08/20/2025	AP	668961	O.E. MEYER CO. bulk liquid carbon dioxide INV#: 0003165009 AP REF# (VND#: O.E. MEYER)		1,393.00	0.00	
08/20/2025	UN	668962	O.E. MEYER CO. bulk liquid carbon dioxide INV#: 0003165009 PO # (VND#: O.E. MEYER)		0.00	1,393.00	
08/20/2025	AP	668963	BONDED CHEMICALS, INC. Ferric chloride solutions INV#: 3243326 AP REF# (VND#: BONDED CHE)		11,044.83	0.00	
08/20/2025	UN	668964	BONDED CHEMICALS, INC. Ferric chloride solutions INV#: 3243326 PO # (VND#: BONDED CHE)		0.00	12,740.00	
08/27/2025	EN	669190	BONDED CHEMICALS, INC. PO#: 00119992 VENDOR #: BONDED CHE PO REFERENCE NUMBER		12,740.00	0.00	
08/27/2025	AP	669239	BONDED CHEMICALS, INC. carbon watercarb 800 INV#: 3243815 AP REF# (VND#: BONDED CHE)		4,216.00	0.00	
08/27/2025	UN	669240	BONDED CHEMICALS, INC. carbon watercarb 800 INV#: 3243815 PO # (VND#: BONDED CHE)		0.00	4,216.00	
08/29/2025	EN	669345	BONDED CHEMICALS, INC. PO#: 00120010 VENDOR #: BONDED CHE		8,663.53	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#: 500-MFG-519 Chemicals							171,741.18
			PO REFERENCE NUMBER				
500-MFG-519	Chemicals			171,741.18	25,569.47	0.00	197,310.65
GL#: 500-MFG-530 Office Equipment/Furn/Fixtures							618.00
500-MFG-530	Office Equipment/Furn/Fixtures			618.00	0.00	0.00	618.00
GL#: 500-MFG-531 Miscellaneous							1,005.96
08/14/2025	AP	668742	UNITED PARCEL SERVICE shipping 8/5/25 INV#: 000001YY27325 AP REF# (VND#: UPS)		11.73	0.00	
08/14/2025	UN	668743	UNITED PARCEL SERVICE shipping 8/5/25 INV#: 000001YY27325 PO # (VND#: UPS)		0.00	11.73	
08/14/2025	AP	668744	UNITED PARCEL SERVICE shipping 7/29/25 INV#: 000001YY27315 AP REF# (VND#: UPS)		40.29	0.00	
08/14/2025	UN	668745	UNITED PARCEL SERVICE shipping 7/29/25 INV#: 000001YY27315 PO # (VND#: UPS)		0.00	40.29	
08/27/2025	AP	669205	UNITED PARCEL SERVICE shipping 8/16/25 INV#: 000001YY27335 AP REF# (VND#: UPS)		11.73	0.00	
08/27/2025	UN	669206	UNITED PARCEL SERVICE shipping 8/16/25 INV#: 000001YY27335 PO # (VND#: UPS)		0.00	11.73	
08/27/2025	AP	669207	UNITED PARCEL SERVICE shipping 8/19/25 INV#: 000001YY27345 AP REF# (VND#: UPS)		11.73	0.00	
08/27/2025	UN	669208	UNITED PARCEL SERVICE shipping 8/19/25 INV#: 000001YY27345 PO # (VND#: UPS)		0.00	11.73	
500-MFG-531	Miscellaneous			1,005.96	75.48	0.00	1,081.44
GL#: 500-MFG-537 EPA Fees and Permits							2,499.35
500-MFG-537	EPA Fees and Permits			2,499.35	0.00	0.00	2,499.35
GL#: 500-MFG-575 Safety Related							190.96
08/07/2025	AP	668412	AMP-OHIO, INC. Heat stress awareness INV#: 6004546 AP REF# (VND#: AMPO, INC.)		307.40	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#: 500-MFG-575	Safety Related						190.96
08/07/2025	UN	668413	AMP-OHIO, INC. Heat stress awareness INV#: 6004546 PO # (VND#: AMPO, INC.)		0.00	307.40	
500-MFG-575	Safety Related			190.96	307.40	0.00	498.36
GL#: 500-MIS-204	Sale of Scrap						1,354.50
08/28/2025	CR	669333	Sale of scrap trailer, water plant pio		0.00	14.85	
500-MIS-204	Sale of Scrap			1,354.50	0.00	14.85	1,369.35
GL#: 500-MIS-205	Miscellaneous Income						2,323.00
08/01/2025	CR	668051	Utility deposit, water and sewer pio		0.00	25.00	
08/14/2025	CR	668772	Utility deposit, water and sewer pio		0.00	25.00	
08/25/2025	CR	669128	Utility deposit, water and sewer pio		0.00	25.00	
08/26/2025	CR	669219	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			2,323.00	0.00	100.00	2,423.00
GL#: 500-MTN-484	Fuel, Autos-Equipment						1,207.79
08/07/2025	EN	668379	FUELMAN PO#: 00119886 VENDOR #: FUELMAN PO REFERENCE NUMBER		441.00	0.00	
08/07/2025	AP	668382	FUELMAN Fuel charges July 2025 INV#: AP REF# (VND#: FUELMAN)		441.00	0.00	
08/07/2025	UN	668383	FUELMAN Fuel charges July 2025 INV#: PO # (VND#: FUELMAN)		0.00	441.00	
08/13/2025	EN	668614	CARDMEMBER SERVICES PO#: 00119929 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		5.01	0.00	
08/18/2025	AP	668813	CARDMEMBER SERVICES Rec 90 INV#: AP REF# (VND#: CARDMEMBER)		5.01	0.00	
08/18/2025	UN	668814	CARDMEMBER SERVICES Rec 90 INV#: PO # (VND#: CARDMEMBER)		0.00	5.01	
500-MTN-484	Fuel, Autos-Equipment			1,207.79	446.01	0.00	1,653.80

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#: 500-MTN-485	Maintenance, Autos						219.82
500-MTN-485	Maintenance, Autos			219.82	0.00	0.00	219.82
GL#: 500-MTN-507	Maintenance Building/Grounds						3,376.67
08/13/2025	EN	668611	CARDMEMBER SERVICES PO#: 00119926 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		48.46	0.00	
08/13/2025	AP	668667	M.T. SERVICE INC reservoir rental INV#: I69981 AP REF# (VND#: M.T SERVIC)		220.50	0.00	
08/13/2025	UN	668668	M.T. SERVICE INC reservoir rental INV#: I69981 PO # (VND#: M.T SERVIC)		0.00	220.50	
08/18/2025	AP	668811	CARDMEMBER SERVICES eyebolt, tube nut INV#: AP REF# (VND#: CARDMEMBER)		48.46	0.00	
08/18/2025	UN	668812	CARDMEMBER SERVICES eyebolt, tube nut INV#: PO # (VND#: CARDMEMBER)		0.00	48.46	
500-MTN-507	Maintenance Building/Grounds			3,376.67	268.96	0.00	3,645.63
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						21,895.10
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		668.15	0.00	
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		668.15	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	668.15	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		668.15	0.00	
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		668.15	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND		0.00	668.15	

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#: 500-OFC-400	Wages						21,895.10
			Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)				
500-OFC-400	Wages			21,895.10	1,336.30	0.00	23,231.40
GL#: 500-OFC-404	Clerks wages						33,771.58
08/12/2025	EN	668490			2,072.11	0.00	
			CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/12/2025	AP	668494	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		2,072.11	0.00	
08/12/2025	UN	668495	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,072.11	
08/26/2025	EN	669135			2,056.27	0.00	
			CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/26/2025	AP	669137	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		2,056.27	0.00	
08/26/2025	UN	669138	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,056.27	
500-OFC-404	Clerks wages			33,771.58	4,128.38	0.00	37,899.96
GL#: 500-OFC-410	Janitors Wages						5,105.41
500-OFC-410	Janitors Wages			5,105.41	0.00	0.00	5,105.41
GL#: 500-OFC-415	Public Employees Retire.System						6,578.29
08/18/2025	EN	668797			897.33	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119936 VENDOR #: OPERS PO REFERENCE NUMBER				
08/18/2025	AP	668842	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: AP REF# (VND#: OPERS)		897.33	0.00	
08/18/2025	UN	668843	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: PO # (VND#: OPERS)		0.00	897.33	
500-OFC-415	Public Employees Retire.System			6,578.29	897.33	0.00	7,475.62

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#: 500-OFC-417	FICA						896.18
08/12/2025	EN	668491	PAYROLL FUND PO#: 00119890 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.93	0.00	
08/12/2025	AP	668496	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: AP REF# (VND#: PAYROLL FU)		45.93	0.00	
08/12/2025	UN	668497	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	45.93	
08/26/2025	EN	669136	PAYROLL FUND PO#: 00119977 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.69	0.00	
08/26/2025	AP	669139	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: AP REF# (VND#: PAYROLL FU)		45.69	0.00	
08/26/2025	UN	669140	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: PO # (VND#: PAYROLL FU)		0.00	45.69	
500-OFC-417	FICA			896.18	91.62	0.00	987.80
GL#: 500-OFC-418	Hospitalization						28,780.01
08/03/2025	AP	668128	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 AP REF# (VND#: JEFFERSON)		4,111.43	0.00	
08/03/2025	UN	668129	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-59574 PO # (VND#: JEFFERSON)		0.00	4,111.43	
08/29/2025	EN	669336	JEFFERSON HEALTH PLAN PO#: 00120001 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,111.43	0.00	
500-OFC-418	Hospitalization			28,780.01	4,111.43	0.00	32,891.44
GL#: 500-OFC-419	Life Insurance						167.16
08/03/2025	AP	668130	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		23.88	0.00	
08/03/2025	UN	668131	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	23.88	

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-OFC-419	Life Insurance						167.16
08/27/2025	EN	669176	AMERICAN UNITED LIFE INS CO PO#: 00119978 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			167.16	23.88	0.00	191.04
GL#: 500-OFC-420	Workers Compensation						806.00
08/18/2025	EN	668796	BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER		106.00	0.00	
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 AP REF# (VND#: BWC)		106.00	0.00	
08/18/2025	UN	668810	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 PO # (VND#: BWC)		0.00	106.00	
500-OFC-420	Workers Compensation			806.00	106.00	0.00	912.00
GL#: 500-OFC-428	Telephone						326.43
08/20/2025	AP	668942	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 AP REF# (VND#: BRIGHTSPEE)		38.83	0.00	
08/20/2025	UN	668943	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 PO # (VND#: BRIGHTSPEE)		0.00	38.83	
08/27/2025	AP	669265	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425b AP REF# (VND#: CHART COMM)		3.89	0.00	
08/27/2025	UN	669266	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425b PO # (VND#: CHART COMM)		0.00	3.89	
500-OFC-428	Telephone			326.43	42.72	0.00	369.15
GL#: 500-OFC-435	Property and Liability Insuran						1,770.75
500-OFC-435	Property and Liability Insuran			1,770.75	0.00	0.00	1,770.75
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						1,877.50
08/07/2025	AP	668414	SHELBY PRINTING LLC Receipt books		242.50	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#: 500-OFC-473	Office Supplies						1,877.50
			INV#: 330481 AP REF# (VND#: SHELB P LL)				
08/07/2025	UN	668415	SHELBY PRINTING LLC Receipt books INV#: 330481 PO # (VND#: SHELB P LL)		0.00	242.50	
500-OFC-473	Office Supplies			1,877.50	242.50	0.00	2,120.00
GL#: 500-OFC-483	State Audit						840.54
08/18/2025	EN	668795			665.48	0.00	
			JULIAN & GRUBE, INC. PO#: 00119934 VENDOR #: JULIAN PO REFERENCE NUMBER				
08/18/2025	AP	668844	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 AP REF# (VND#: JULIAN)		665.48	0.00	
08/18/2025	UN	668845	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 PO # (VND#: JULIAN)		0.00	665.48	
500-OFC-483	State Audit			840.54	665.48	0.00	1,506.02
GL#: 500-OFC-486	Maintenance Equipment						221.09
500-OFC-486	Maintenance Equipment			221.09	0.00	0.00	221.09
GL#: 500-OFC-492	Administrative Costs						40,888.88
08/03/2025	AP	668175	GENERAL FUND-SHELBY August Admin Fees INV#: AP REF# (VND#: GENERAL)		10,222.22	0.00	
08/03/2025	UN	668176	GENERAL FUND-SHELBY August Admin Fees INV#: PO # (VND#: GENERAL)		0.00	10,222.22	
500-OFC-492	Administrative Costs			40,888.88	10,222.22	0.00	51,111.10
GL#: 500-OFC-501	Computer support						3,992.94
08/05/2025	AP	668256	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 AP REF# (VND#: SENTEC SYS)		471.25	0.00	
08/05/2025	UN	668257	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11549 PO # (VND#: SENTEC SYS)		0.00	471.25	
08/05/2025	EN	668322			471.25	0.00	
			SENTEC SYSTEMS LLC PO#: 00119882 VENDOR #: 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#: 500-OFC-501	Computer support						3,992.94
			PO REFERENCE NUMBER				
500-OFC-501	Computer support			3,992.94	471.25	0.00	4,464.19
GL#: 500-OFC-507	Maintenance Building/Grounds						282.80
500-OFC-507	Maintenance Building/Grounds			282.80	0.00	0.00	282.80
GL#: 500-OFC-515	Equipment						0.00
08/01/2025	EN	668093			84.37	0.00	
			SENTEC SYSTEMS LLC PO#: 00119879 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
08/03/2025	AP	668096	SENTEC SYSTEMS LLC install card reader INV#: 11619 AP REF# (VND#: SENTEC SYS)		84.37	0.00	
08/03/2025	UN	668097	SENTEC SYSTEMS LLC install card reader INV#: 11619 PO # (VND#: SENTEC SYS)		0.00	84.37	
500-OFC-515	Equipment			0.00	84.37	0.00	84.37
GL#: 500-OFC-528	Postage						9,993.30
08/27/2025	EN	669198			25.00	0.00	
			US POSTAL SERVICE PO#: 00120000 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
08/27/2025	AP	669255	US POSTAL SERVICE past due postage INV#: AP REF# (VND#: U S POSTAL)		25.00	0.00	
08/27/2025	UN	669256	US POSTAL SERVICE past due postage INV#: PO # (VND#: U S POSTAL)		0.00	25.00	
500-OFC-528	Postage			9,993.30	25.00	0.00	10,018.30
GL#: 500-OFC-531	Miscellaneous						1,650.54
08/05/2025	AP	668224	AUTOMATIC DATA PROCESSING processing charges INV#: 697326818 AP REF# (VND#: ADP)		53.06	0.00	
08/05/2025	UN	668225	AUTOMATIC DATA PROCESSING processing charges INV#: 697326818 PO # (VND#: ADP)		0.00	53.06	
08/18/2025	AP	668807	AUTOMATIC DATA PROCESSING Processing charges INV#: 698375483 AP REF# (VND#: ADP)		116.73	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#: 500-OFC-531	Miscellaneous						1,650.54
08/18/2025	UN	668808	AUTOMATIC DATA PROCESSING Processing charges INV#: 698375483 PO # (VND#: ADP)		0.00	167.23	
08/20/2025	EN	668924	AUTOMATIC DATA PROCESSING PO#: 00119946 VENDOR #: ADP PO REFERENCE NUMBER		350.00	0.00	
500-OFC-531	Miscellaneous			1,650.54	169.79	0.00	1,820.33
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						986.00
500-OFC-584	GAAP Conversion			986.00	0.00	0.00	986.00
			Fund: 500 - Water Fund Totals:		347,313.15	347,313.15	
GL#: 501-000-CSH	Cash						116,067.35
08/01/2025	CR	668051	Utility deposit, water and sewer pio		137.57	0.00	
08/03/2025	AP	668138	MOTOROLA SOLUTIONS INC MARCS radios BANK: PNGEN CHECK#: 88108 AP REF# (VND#: MOTOROLA)		0.00	3,297.40	
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		0.00	1,333.33	
08/04/2025	CR	668192	Utility deposit, water and sewer pio		271.53	0.00	
08/05/2025	CR	668312	Utility deposit, water and sewer pio		505.52	0.00	
08/06/2025	AP	668352	DAS HARDWARE LLC Water plant July 2025 BANK: PNGEN CHECK#: 88124 AP REF# (VND#: DAS HARDWA)		0.00	316.44	
08/06/2025	CR	668366	Utility deposit, water and sewer pio		270.87	0.00	
08/07/2025	CR	668375	Utility deposit, water and sewer pio		536.76	0.00	
08/08/2025	CR	668452	Utility deposit, water and sewer pio		1,320.56	0.00	
08/11/2025	CR	668485	Utility deposit, water and sewer pio		4,898.42	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						116,067.35
08/12/2025	CR	668624	Utility deposit, water and sewer pio		2,285.41	0.00	
08/13/2025	CR	668637	Utility deposit, water and sewer pio		761.66	0.00	
08/14/2025	CR	668772	Utility deposit, water and sewer pio		699.58	0.00	
08/15/2025	CR	668790	Utility deposit, water and sewer pio		1,259.50	0.00	
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)		0.00	166.37	
08/18/2025	CR	668885	Utility deposit, water and sewer pio		1,478.51	0.00	
08/19/2025	CR	668919	Utility deposit, water and sewer pio		994.43	0.00	
08/20/2025	AP	668987	MHS INDUSTRIAL SUPPLY paper towels BANK: PNGEN CHECK#: 88187 AP REF# (VND#: MHS IND SU)		0.00	80.05	
08/20/2025	CR	669016	Utility deposit, water and sewer pio		227.97	0.00	
08/21/2025	CR	669075	Utility deposit, water and sewer pio		132.22	0.00	
08/22/2025	CR	669114	Utility deposit, water and sewer pio		141.52	0.00	
08/25/2025	CR	669128	Utility deposit, water and sewer pio		217.33	0.00	
08/26/2025	CR	669219	Utility deposit, water and sewer pio		147.40	0.00	
08/27/2025	CR	669234	Utility deposit, water and sewer pio		39.71	0.00	
08/27/2025	AP	669279	HOOVER INSTRUMENT SERVICE, INC square D variable speed rive BANK: PNGEN CHECK#: 88216 AP REF# (VND#: HOOVER INS)		0.00	14,503.00	
08/27/2025	AP	669280	MHS INDUSTRIAL SUPPLY white paper towels BANK: PNGEN CHECK#: 88217 AP REF# (VND#: MHS IND SU)		0.00	78.05	
08/28/2025	CR	669329	Utility deposit, water and sewer pio		52.93	0.00	
08/29/2025	CR	669384	Utility deposit, water and sewer pio		225.15	0.00	
501-000-CSH	Cash			116,067.35	16,604.55	19,774.64	112,897.26
GL#: 501-000-FDB	Fund Balance						124,497.59
501-000-FDB	Fund Balance			124,497.59	0.00	0.00	124,497.59
GL#: 501-CFS-154	Collections						120,003.63

Post Date	JE Type	JE No.	Journal 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						120,003.63
08/01/2025	CR	668051	Utility deposit, water and sewer pio		0.00	137.57	
08/04/2025	CR	668192	Utility deposit, water and sewer pio		0.00	271.53	
08/05/2025	CR	668312	Utility deposit, water and sewer pio		0.00	505.52	
08/06/2025	CR	668366	Utility deposit, water and sewer pio		0.00	270.87	
08/07/2025	CR	668375	Utility deposit, water and sewer pio		0.00	536.76	
08/08/2025	CR	668452	Utility deposit, water and sewer pio		0.00	1,320.56	
08/11/2025	CR	668485	Utility deposit, water and sewer pio		0.00	4,898.42	
08/12/2025	CR	668624	Utility deposit, water and sewer pio		0.00	2,285.41	
08/13/2025	CR	668637	Utility deposit, water and sewer pio		0.00	761.66	
08/14/2025	CR	668772	Utility deposit, water and sewer pio		0.00	699.58	
08/15/2025	CR	668790	Utility deposit, water and sewer pio		0.00	1,259.50	
08/18/2025	CR	668885	Utility deposit, water and sewer pio		0.00	1,478.51	
08/19/2025	CR	668919	Utility deposit, water and sewer pio		0.00	994.43	
08/20/2025	CR	669016	Utility deposit, water and sewer pio		0.00	227.97	
08/21/2025	CR	669075	Utility deposit, water and sewer pio		0.00	132.22	
08/22/2025	CR	669114	Utility deposit, water and sewer pio		0.00	141.52	
08/25/2025	CR	669128	Utility deposit, water and sewer pio		0.00	217.33	
08/26/2025	CR	669219	Utility deposit, water and sewer pio		0.00	147.40	
08/27/2025	CR	669234	Utility deposit, water and sewer pio		0.00	39.71	
08/28/2025	CR	669329	Utility deposit, water and sewer pio		0.00	52.93	
08/29/2025	CR	669384	Utility deposit, water and sewer pio		0.00	225.15	
501-CFS-154	Collections			120,003.63	0.00	16,604.55	136,608.18
GL#: 501-WTP-483	State Audit						210.14
08/18/2025	EN	668795	JULIAN & GRUBE, INC. PO#: 00119934 VENDOR #: JULIAN PO REFERENCE NUMBER		166.37	0.00	
08/18/2025	AP	668844	JULIAN & GRUBE, INC.		166.37	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#: 501-WTP-483	State Audit						210.14
08/18/2025	UN	668845	Audit fees 7/16/25-8/6/25 INV#: 35129 AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 PO # (VND#: JULIAN)		0.00	166.37	
501-WTP-483	State Audit			210.14	166.37	0.00	376.51
GL#: 501-WTP-486	Maintenance Equipment						71,846.02
08/20/2025	EN	668935	HOOVER INSTRUMENT SERVICE, INC PO#: 00119957 VENDOR #: HOOVER INS PO REFERENCE NUMBER		2,500.00	0.00	
08/20/2025	AP	668965	MHS INDUSTRIAL SUPPLY paper towels INV#: INV61463 AP REF# (VND#: MHS IND SU)		80.05	0.00	
08/20/2025	UN	668966	MHS INDUSTRIAL SUPPLY paper towels INV#: INV61463 PO # (VND#: MHS IND SU)		0.00	80.05	
08/27/2025	AP	669243	MHS INDUSTRIAL SUPPLY white paper towels INV#: INV61634 AP REF# (VND#: MHS IND SU)		78.05	0.00	
08/27/2025	UN	669244	MHS INDUSTRIAL SUPPLY white paper towels INV#: INV61634 PO # (VND#: MHS IND SU)		0.00	78.05	
08/29/2025	EN	669343	HOOVER INSTRUMENT SERVICE, INC PO#: 00120008 VENDOR #: HOOVER INS PO REFERENCE NUMBER		1,720.00	0.00	
501-WTP-486	Maintenance Equipment			71,846.02	158.10	0.00	72,004.12
GL#: 501-WTP-492	Administrative Costs						5,333.32
08/03/2025	AP	668175	GENERAL FUND-SHELBY August Admin Fees INV#: AP REF# (VND#: GENERAL)		1,333.33	0.00	
08/03/2025	UN	668176	GENERAL FUND-SHELBY August Admin Fees INV#: PO # (VND#: GENERAL)		0.00	1,333.33	
501-WTP-492	Administrative Costs			5,333.32	1,333.33	0.00	6,666.65
GL#: 501-WTP-500	Engineering						14,590.00
501-WTP-500	Engineering			14,590.00	0.00	0.00	14,590.00

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-WTP-507	Maintenance Building/Grounds						5,901.89
501-WTP-507	Maintenance Building/Grounds			5,901.89	0.00	0.00	5,901.89
GL#: 501-WTP-515	Equipment						28,230.48
08/01/2025	EN	668074	FERGUSON WATERWORKS PO#: 00119860 VENDOR #: FERGUSON W PO REFERENCE NUMBER		13,502.00	0.00	
08/27/2025	AP	669241	HOOVER INSTRUMENT SERVICE, INC square D variable speed rive INV#: 251443 AP REF# (VND#: HOOVER INS)		14,503.00	0.00	
08/27/2025	UN	669242	HOOVER INSTRUMENT SERVICE, INC square D variable speed rive INV#: 251443 PO # (VND#: HOOVER INS)		0.00	14,503.00	
501-WTP-515	Equipment			28,230.48	14,503.00	0.00	42,733.48
GL#: 501-WTP-530	Office Equipment/Furn/Fixtures						0.00
08/03/2025	AP	668094	MOTOROLA SOLUTIONS INC MARCS radios INV#: 8282161080 AP REF# (VND#: MOTOROLA)		3,297.40	0.00	
08/03/2025	UN	668095	MOTOROLA SOLUTIONS INC MARCS radios INV#: 8282161080 PO # (VND#: MOTOROLA)		0.00	3,297.40	
08/13/2025	EN	668612	SENTEC SYSTEMS LLC PO#: 00119927 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		2,407.99	0.00	
501-WTP-530	Office Equipment/Furn/Fixtures			0.00	3,297.40	0.00	3,297.40
GL#: 501-WTP-531	Miscellaneous						2,057.94
08/06/2025	AP	668340	DAS HARDWARE LLC Water plant July 2025 INV#: AP REF# (VND#: DAS HARDWA)		316.44	0.00	
08/06/2025	UN	668341	DAS HARDWARE LLC Water plant July 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	316.44	
501-WTP-531	Miscellaneous			2,057.94	316.44	0.00	2,374.38
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:		36,379.19	36,379.19	

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#: 502-000-CSH	Cash						298,847.18
08/01/2025	CR	668051	Utility deposit, water and sewer pio		193.53	0.00	
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		0.00	1,666.67	
08/04/2025	CR	668192	Utility deposit, water and sewer pio		443.05	0.00	
08/05/2025	CR	668312	Utility deposit, water and sewer pio		750.14	0.00	
08/06/2025	CR	668366	Utility deposit, water and sewer pio		413.46	0.00	
08/07/2025	CR	668375	Utility deposit, water and sewer pio		682.24	0.00	
08/08/2025	CR	668452	Utility deposit, water and sewer pio		1,423.44	0.00	
08/08/2025	AP	668468	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous July BANK: PNGEN CHECK#: 88141 AP REF# (VND#: MCCARTNEY)		0.00	209.00	
08/11/2025	CR	668485	Utility deposit, water and sewer pio		12,139.44	0.00	
08/12/2025	AP	668527	LITTLE A CONSTRUCTION labor and material Gamble St BANK: PNGEN CHECK#: 88148 AP REF# (VND#: LITTLE A C)		0.00	1,200.00	
08/12/2025	CR	668624	Utility deposit, water and sewer pio		3,882.46	0.00	
08/13/2025	CR	668637	Utility deposit, water and sewer pio		1,056.83	0.00	
08/14/2025	CR	668772	Utility deposit, water and sewer pio		845.39	0.00	
08/15/2025	CR	668790	Utility deposit, water and sewer pio		1,576.51	0.00	
08/18/2025	AP	668851	DOOSAN BOBCAT N AMERICA INC Mini excavator B4NM15161 BANK: PNGEN CHECK#: 88169 AP REF# (VND#: DOOSAN BOB)		0.00	138,305.89	
08/18/2025	AP	668852	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNGEN CHECK#: 88170 AP REF# (VND#: JULIAN)		0.00	443.65	
08/18/2025	CR	668885	Utility deposit, water and sewer pio		2,919.84	0.00	
08/19/2025	CR	668919	Utility deposit, water and sewer pio		1,792.54	0.00	
08/20/2025	CR	669016	Utility deposit, water and sewer pio		272.78	0.00	
08/21/2025	CR	669075	Utility deposit, water and sewer pio		138.10	0.00	
08/22/2025	CR	669114	Utility deposit, water and sewer		179.75	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#: 502-000-CSH	Cash						298,847.18
08/25/2025	CR	669128	Utility deposit, water and sewer pio		212.13	0.00	
08/26/2025	CR	669219	Utility deposit, water and sewer pio		205.17	0.00	
08/27/2025	CR	669234	Utility deposit, water and sewer pio		108.58	0.00	
08/28/2025	CR	669329	Utility deposit, water and sewer pio		93.58	0.00	
08/29/2025	CR	669384	Utility deposit, water and sewer pio		342.59	0.00	
502-000-CSH	Cash			298,847.18	29,671.55	141,825.21	186,693.52
GL#: 502-000-FDB	Fund Balance						107,094.58
502-000-FDB	Fund Balance			107,094.58	0.00	0.00	107,094.58
GL#: 502-CFS-154	Collections						191,961.04
08/01/2025	CR	668051	Utility deposit, water and sewer pio		0.00	193.53	
08/04/2025	CR	668192	Utility deposit, water and sewer pio		0.00	443.05	
08/05/2025	CR	668312	Utility deposit, water and sewer pio		0.00	750.14	
08/06/2025	CR	668366	Utility deposit, water and sewer pio		0.00	413.46	
08/07/2025	CR	668375	Utility deposit, water and sewer pio		0.00	682.24	
08/08/2025	CR	668452	Utility deposit, water and sewer pio		0.00	1,423.44	
08/11/2025	CR	668485	Utility deposit, water and sewer pio		0.00	12,139.44	
08/12/2025	CR	668624	Utility deposit, water and sewer pio		0.00	3,882.46	
08/13/2025	CR	668637	Utility deposit, water and sewer pio		0.00	1,056.83	
08/14/2025	CR	668772	Utility deposit, water and sewer pio		0.00	845.39	
08/15/2025	CR	668790	Utility deposit, water and sewer pio		0.00	1,576.51	
08/18/2025	CR	668885	Utility deposit, water and sewer pio		0.00	2,919.84	
08/19/2025	CR	668919	Utility deposit, water and sewer pio		0.00	1,792.54	
08/20/2025	CR	669016	Utility deposit, water and sewer pio		0.00	272.78	
08/21/2025	CR	669075	Utility deposit, water and sewer pio		0.00	138.10	
08/22/2025	CR	669114	Utility deposit, water and sewer pio		0.00	179.75	
08/25/2025	CR	669128	Utility deposit, water and sewer		0.00	212.13	

Post Date	JE Type	JE No.	Journal 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						191,961.04
08/26/2025	CR	669219	pio Utility deposit, water and sewer pio		0.00	205.17	
08/27/2025	CR	669234	Utility deposit, water and sewer pio		0.00	108.58	
08/28/2025	CR	669329	Utility deposit, water and sewer pio		0.00	93.58	
08/29/2025	CR	669384	Utility deposit, water and sewer pio		0.00	342.59	
502-CFS-154	Collections			191,961.04	0.00	29,671.55	221,632.59
GL#: 502-DBT-503	Note/Loan Payment						18,295.50
502-DBT-503	Note/Loan Payment			18,295.50	0.00	0.00	18,295.50
GL#: 502-IGT-142	State Grants or Aid						47,600.00
502-IGT-142	State Grants or Aid			47,600.00	0.00	0.00	47,600.00
GL#: 502-WCI-483	State Audit						560.36
08/18/2025	EN	668795	JULIAN & GRUBE, INC. PO#: 00119934 VENDOR #: JULIAN PO REFERENCE NUMBER		443.65	0.00	
08/18/2025	AP	668844	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 AP REF# (VND#: JULIAN)		443.65	0.00	
08/18/2025	UN	668845	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129 PO # (VND#: JULIAN)		0.00	443.65	
502-WCI-483	State Audit			560.36	443.65	0.00	1,004.01
GL#: 502-WCI-492	Administrative Costs						6,666.68
08/03/2025	AP	668175	GENERAL FUND-SHELBY August Admin Fees INV#: AP REF# (VND#: GENERAL)		1,666.67	0.00	
08/03/2025	UN	668176	GENERAL FUND-SHELBY August Admin Fees INV#: PO # (VND#: GENERAL)		0.00	1,666.67	
502-WCI-492	Administrative Costs			6,666.68	1,666.67	0.00	8,333.35
GL#: 502-WCI-500	Engineering						1,145.00
08/07/2025	EN	668380	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00119887 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		209.00	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						1,145.00
08/08/2025	AP	668461	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous July INV#: GS0816.25.0000-8 AP REF# (VND#: MCCARTNEY)		209.00	0.00	
08/08/2025	UN	668462	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous July INV#: GS0816.25.0000-8 PO # (VND#: MCCARTNEY)		0.00	209.00	
502-WCI-500	Engineering			1,145.00	209.00	0.00	1,354.00
GL#: 502-WCI-515	Equipment						0.00
08/01/2025	EN	668069	FERGUSON WATERWORKS PO#: 00119855 VENDOR #: FERGUSON W PO REFERENCE NUMBER		614.00	0.00	
08/18/2025	AP	668846	DOOSAN BOBCAT N AMERICA INC Mini excavator B4NM15161 INV#: 4541291 AP REF# (VND#: DOOSAN BOB)		138,305.89	0.00	
08/18/2025	UN	668847	DOOSAN BOBCAT N AMERICA INC Mini excavator B4NM15161 INV#: 4541291 PO # (VND#: DOOSAN BOB)		0.00	138,519.98	
502-WCI-515	Equipment			0.00	138,305.89	0.00	138,305.89
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						4,475.00
08/01/2025	EN	668070	FERGUSON WATERWORKS PO#: 00119856 VENDOR #: FERGUSON W PO REFERENCE NUMBER		14,325.21	0.00	
08/01/2025	EN	668073	LITTLE A CONSTRUCTION PO#: 00119859 VENDOR #: LITTLE A C PO REFERENCE NUMBER		1,200.00	0.00	
08/12/2025	AP	668502	LITTLE A CONSTRUCTION labor and material Gamble St INV#: AP REF# (VND#: LITTLE A C)		1,200.00	0.00	
08/12/2025	UN	668503	LITTLE A CONSTRUCTION labor and material Gamble St INV#: PO # (VND#: LITTLE A C)		0.00	1,200.00	
502-WCI-536	Construction			4,475.00	1,200.00	0.00	5,675.00
GL#: 502-WCI-561	GIS System						5,467.42

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.
502-WCI-561	GIS System			5,467.42	0.00	0.00	5,467.42
GL#: 502-WCI-563	Street Valves						9,548.48
08/01/2025	EN	668071	FERGUSON WATERWORKS PO#: 00119857 VENDOR #: FERGUSON W PO REFERENCE NUMBER		7,954.53	0.00	
502-WCI-563	Street Valves			9,548.48	0.00	0.00	9,548.48
			Fund: 502 - Water Capital Improvement Totals:		171,496.76	171,496.76	
GL#: 600-000-CSH	Cash						1,555,350.09
08/01/2025	CR	668052	Utility deposit, electric pio		5,033.53	0.00	
08/03/2025	AP	668163	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51960 AP REF# (VND#: AMERICAN U)		0.00	122.76	
08/03/2025	AP	668163	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51960 AP REF# (VND#: AMERICAN U)		0.00	122.76	
08/03/2025	AP	668163	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51960 AP REF# (VND#: AMERICAN U)		122.76	0.00	
08/03/2025	AP	668164	GENERAL FUND-SHELBY KWH Tax July 2025 BANK: PNELE CHECK#: 51961 AP REF# (VND#: GENERAL)		0.00	36,277.00	
08/03/2025	AP	668164	GENERAL FUND-SHELBY KWH Tax July 2025 BANK: PNELE CHECK#: 51961 AP REF# (VND#: GENERAL)		0.00	36,277.00	
08/03/2025	AP	668164	GENERAL FUND-SHELBY KWH Tax July 2025 BANK: PNELE CHECK#: 51961 AP REF# (VND#: GENERAL)		36,277.00	0.00	
08/03/2025	AP	668165	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51962 AP REF# (VND#: JEFFERSON)		0.00	16,615.95	
08/03/2025	AP	668165	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51962 AP REF# (VND#: JEFFERSON)		0.00	16,615.95	
08/03/2025	AP	668165	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51962 AP REF# (VND#: JEFFERSON)		16,615.95	0.00	
08/03/2025	AP	668166	MANSFIELD ELECTRIC SUPPLY		0.00	1,089.66	

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#: 600-000-CSH	Cash						1,555,350.09
			#6 copper thhn white master BANK: PNELE CHECK#: 51963 AP REF# (VND#: MANS ELECT)				
08/03/2025	AP	668166	MANSFIELD ELECTRIC SUPPLY		0.00	1,089.66	
			#6 copper thhn white master BANK: PNELE CHECK#: 51963 AP REF# (VND#: MANS ELECT)				
08/03/2025	AP	668166	MANSFIELD ELECTRIC SUPPLY		1,089.66	0.00	
			#6 copper thhn white master BANK: PNELE CHECK#: 51963 AP REF# (VND#: MANS ELECT)				
08/03/2025	AP	668167	SENTEC SYSTEMS LLC		0.00	168.76	
			Install card reader BANK: PNELE CHECK#: 51964 AP REF# (VND#: SENTEC SYS)				
08/03/2025	AP	668167	SENTEC SYSTEMS LLC		0.00	168.76	
			Install card reader BANK: PNELE CHECK#: 51964 AP REF# (VND#: SENTEC SYS)				
08/03/2025	AP	668167	SENTEC SYSTEMS LLC		168.76	0.00	
			Install card reader BANK: PNELE CHECK#: 51964 AP REF# (VND#: SENTEC SYS)				
08/03/2025	AP	668168	SHADE TREE TRUST FUND		0.00	341.37	
			Shade tree collected July 2025 BANK: PNELE CHECK#: 51965 AP REF# (VND#: SHADE TREE)				
08/03/2025	AP	668168	SHADE TREE TRUST FUND		0.00	341.37	
			Shade tree collected July 2025 BANK: PNELE CHECK#: 51965 AP REF# (VND#: SHADE TREE)				
08/03/2025	AP	668168	SHADE TREE TRUST FUND		341.37	0.00	
			Shade tree collected July 2025 BANK: PNELE CHECK#: 51965 AP REF# (VND#: SHADE TREE)				
08/03/2025	AP	668181	GENERAL FUND-SHELBY		0.00	43,888.89	
			August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)				
08/03/2025	AP	668183	TREASURER, STATE OF OHIO		0.00	2,716.00	
			KWH Tax July 2025 BANK: CHECK#: 897 AP REF# (VND#: TREAS.STAT)				
08/04/2025	CR	668193	Utility deposit, electric		8,214.35	0.00	
			pio				
08/04/2025	CR	668194	Utility deposit, ACH electric		5,973.13	0.00	
			pio				
08/05/2025	AP	668239	AUTOMATIC DATA PROCESSING		0.00	169.78	
			processing charges BANK: CHECK#: 899 AP REF# (VND#: ADP)				

Post Date	JE Type	JE No.	Journal 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						1,555,350.09
08/05/2025	AP	668287	DAS HARDWARE LLC Line dept July 2025 BANK: PNELE CHECK#: 51966 AP REF# (VND#: DAS HARDWA)		0.00	81.54	
08/05/2025	AP	668287	DAS HARDWARE LLC Line dept July 2025 BANK: PNELE CHECK#: 51966 AP REF# (VND#: DAS HARDWA)		0.00	81.54	
08/05/2025	AP	668287	DAS HARDWARE LLC Line dept July 2025 BANK: PNELE CHECK#: 51966 AP REF# (VND#: DAS HARDWA)		81.54	0.00	
08/05/2025	AP	668288	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNELE CHECK#: 51967 AP REF# (VND#: SENTEC SYS)		0.00	933.50	
08/05/2025	AP	668288	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNELE CHECK#: 51967 AP REF# (VND#: SENTEC SYS)		0.00	933.50	
08/05/2025	AP	668288	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNELE CHECK#: 51967 AP REF# (VND#: SENTEC SYS)		933.50	0.00	
08/05/2025	AP	668289	SHOOK/BRIAN// Service call Mansfield Ave, BANK: PNELE CHECK#: 51968 AP REF# (VND#: SHOOK/BRIA)		0.00	925.00	
08/05/2025	AP	668289	SHOOK/BRIAN// Service call Mansfield Ave, BANK: PNELE CHECK#: 51968 AP REF# (VND#: SHOOK/BRIA)		0.00	925.00	
08/05/2025	AP	668289	SHOOK/BRIAN// Service call Mansfield Ave, BANK: PNELE CHECK#: 51968 AP REF# (VND#: SHOOK/BRIA)		925.00	0.00	
08/05/2025	AP	668290	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 51969 AP REF# (VND#: VERIZON WI)		0.00	10.05	
08/05/2025	AP	668290	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 51969 AP REF# (VND#: VERIZON WI)		0.00	10.05	
08/05/2025	AP	668290	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 51969 AP REF# (VND#: VERIZON WI)		10.05	0.00	
08/05/2025	CR	668313	Utility deposit, electric pio		12,832.25	0.00	
08/05/2025	CR	668314	Utility deposit, ACH electric		17,202.81	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#: 600-000-CSH	Cash						1,555,350.09
			pio				
08/06/2025	CR	668367	Utiliyt deposit, electric		4,848.34	0.00	
			pio				
08/06/2025	CR	668368	Utility deposit, ACH electric		5,900.37	0.00	
			pio				
08/07/2025	CR	668376	Utility deposit, electric		12,078.59	0.00	
			pio				
08/07/2025	CR	668377	Utility deposit, ACH electric		6,201.24	0.00	
			pio				
08/07/2025	AP	668386	FUELMAN		0.00	1,750.92	
			Fuel charges July 2025				
			BANK: CHECK#: 900				
			AP REF# (VND#: FUELMAN)				
08/07/2025	AP	668387	VANCO		0.00	47.95	
			July bill pay fee				
			BANK: CHECK#: 901				
			AP REF# (VND#: VANCO)				
08/07/2025	AP	668434	SENTEC SYSTEMS LLC		0.00	2,837.99	
			New dell computer				
			BANK: PNELE CHECK#: 51970				
			AP REF# (VND#: SENTEC SYS)				
08/07/2025	AP	668434	SENTEC SYSTEMS LLC		0.00	2,837.99	
			New dell computer				
			BANK: PNELE CHECK#: 51970				
			AP REF# (VND#: SENTEC SYS)				
08/07/2025	AP	668434	SENTEC SYSTEMS LLC		2,837.99	0.00	
			New dell computer				
			BANK: PNELE CHECK#: 51970				
			AP REF# (VND#: SENTEC SYS)				
08/07/2025	AP	668435	SHELBY PRINTING LLC		0.00	57.50	
			Receipt books				
			BANK: PNELE CHECK#: 51971				
			AP REF# (VND#: SHELB P LL)				
08/07/2025	AP	668435	SHELBY PRINTING LLC		0.00	57.50	
			Receipt books				
			BANK: PNELE CHECK#: 51971				
			AP REF# (VND#: SHELB P LL)				
08/07/2025	AP	668435	SHELBY PRINTING LLC		57.50	0.00	
			Receipt books				
			BANK: PNELE CHECK#: 51971				
			AP REF# (VND#: SHELB P LL)				
08/08/2025	CR	668444	Park National additional checking acct		14.92	0.00	
			interest posted 7/30/25				
			pio				
08/08/2025	CR	668453	Utility deposit, electric		51,085.08	0.00	
			pio				
08/08/2025	CR	668454	Utility deposit, ACH electric		12,614.93	0.00	
			pio				
08/08/2025	AP	668469	MCCARTNEY & ASSOC,INC./K. E.//		0.00	195.00	
			Miscellaneous services				
			BANK: PNELE CHECK#: 51972				

Post Date	JE Type	JE No.	Journal 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						1,555,350.09
08/08/2025	AP	668469	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous services BANK: PNELE CHECK#: 51972		0.00	195.00	
08/08/2025	AP	668469	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous services BANK: PNELE CHECK#: 51972		195.00	0.00	
08/08/2025	AP	668470	AP REF# (VND#: MCCARTNEY) ONSITE PARTNERS PROJECTCO LLC Solar generatio July 2025 BANK: PNELE CHECK#: 51973		0.00	21,614.16	
08/08/2025	AP	668470	AP REF# (VND#: ONSITE PAR) ONSITE PARTNERS PROJECTCO LLC Solar generatio July 2025 BANK: PNELE CHECK#: 51973		0.00	21,614.16	
08/08/2025	AP	668470	AP REF# (VND#: ONSITE PAR) ONSITE PARTNERS PROJECTCO LLC Solar generatio July 2025 BANK: PNELE CHECK#: 51973		21,614.16	0.00	
08/11/2025	CR	668486	AP REF# (VND#: ONSITE PAR) Utility deposit, electric pio		289,256.01	0.00	
08/12/2025	AP	668562	ASHLAND TRACTOR SALES, INC. various parts BANK: PNELE CHECK#: 51974		0.00	1,436.69	
08/12/2025	AP	668562	AP REF# (VND#: ASHLAND TR) ASHLAND TRACTOR SALES, INC. various parts BANK: PNELE CHECK#: 51974		0.00	1,436.69	
08/12/2025	AP	668562	AP REF# (VND#: ASHLAND TR) ASHLAND TRACTOR SALES, INC. various parts BANK: PNELE CHECK#: 51974		1,436.69	0.00	
08/12/2025	AP	668563	AP REF# (VND#: ASHLAND TR) CITY PAYROLL FUND Wages 7/27/25-8/9/25 BANK: PNELE CHECK#: 51975		0.00	30,669.77	
08/12/2025	AP	668563	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/27/25-8/9/25 BANK: PNELE CHECK#: 51975		0.00	30,669.77	
08/12/2025	AP	668563	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/27/25-8/9/25 BANK: PNELE CHECK#: 51975		30,669.77	0.00	
08/12/2025	AP	668564	AP REF# (VND#: CITY PAYRO) KNIGHT/RONALD// Lawn repair for city electric BANK: PNELE CHECK#: 51976		0.00	1,600.00	
			AP REF# (VND#: KNIGHT/RON)				

Post Date	JE Type	JE No.	Journal 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						1,555,350.09
08/12/2025	AP	668564	KNIGHT/RONALD// Lawn repair for city electric BANK: PNELE CHECK#: 51976 AP REF# (VND#: KNIGHT/RON)		0.00	1,600.00	
08/12/2025	AP	668564	KNIGHT/RONALD// Lawn repair for city electric BANK: PNELE CHECK#: 51976 AP REF# (VND#: KNIGHT/RON)		1,600.00	0.00	
08/12/2025	AP	668565	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNELE CHECK#: 51977 AP REF# (VND#: PAYROLL FU)		0.00	456.46	
08/12/2025	AP	668565	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNELE CHECK#: 51977 AP REF# (VND#: PAYROLL FU)		0.00	456.46	
08/12/2025	AP	668565	PAYROLL FUND FICA 7/27/25-8/9/25 BANK: PNELE CHECK#: 51977 AP REF# (VND#: PAYROLL FU)		456.46	0.00	
08/12/2025	AP	668566	QUILL CORPORATION supply oder 185992821 BANK: PNELE CHECK#: 51978 AP REF# (VND#: QUILL CORP)		0.00	59.70	
08/12/2025	AP	668566	QUILL CORPORATION supply oder 185992821 BANK: PNELE CHECK#: 51978 AP REF# (VND#: QUILL CORP)		0.00	59.70	
08/12/2025	AP	668566	QUILL CORPORATION supply oder 185992821 BANK: PNELE CHECK#: 51978 AP REF# (VND#: QUILL CORP)		59.70	0.00	
08/12/2025	AP	668567	WESCO DISTRIBUTION INC. Balance due BANK: PNELE CHECK#: 51979 AP REF# (VND#: WESCO DIST)		0.00	6,519.47	
08/12/2025	AP	668567	WESCO DISTRIBUTION INC. Balance due BANK: PNELE CHECK#: 51979 AP REF# (VND#: WESCO DIST)		0.00	6,519.47	
08/12/2025	AP	668567	WESCO DISTRIBUTION INC. Balance due BANK: PNELE CHECK#: 51979 AP REF# (VND#: WESCO DIST)		6,519.47	0.00	
08/12/2025	CR	668625	Utility deposit, electric pio		150,543.39	0.00	
08/12/2025	CR	668626	Utility deposit, ACH electric pio		27,670.66	0.00	
08/13/2025	CR	668638	Utility deposit, electric PIO		22,958.41	0.00	
08/13/2025	CR	668639	Utility deposit, ACH electric		10,700.33	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#: 600-000-CSH	Cash						1,555,350.09
			pio				
08/13/2025	AP	668715	419 BARBERSHOP SHELBY LLC refund acct 430370010 BANK: PNELE CHECK#: 51980 AP REF# (VND#: 419 BARBER)		0.00	68.40	
08/13/2025	AP	668715	419 BARBERSHOP SHELBY LLC refund acct 430370010 BANK: PNELE CHECK#: 51980 AP REF# (VND#: 419 BARBER)		68.40	0.00	
08/13/2025	AP	668716	AMP-OHIO, INC. purchase power July 2025 BANK: PNELE CHECK#: 51981 AP REF# (VND#: AMPO, INC.)		0.00	318,039.88	
08/13/2025	AP	668716	AMP-OHIO, INC. purchase power July 2025 BANK: PNELE CHECK#: 51981 AP REF# (VND#: AMPO, INC.)		0.00	318,039.88	
08/13/2025	AP	668716	AMP-OHIO, INC. purchase power July 2025 BANK: PNELE CHECK#: 51981 AP REF# (VND#: AMPO, INC.)		318,039.88	0.00	
08/13/2025	AP	668717	BRANT/STARLETTE R// Refund acct 170210028 BANK: PNELE CHECK#: 51982 AP REF# (VND#: BRANT/STAR)		0.00	136.16	
08/13/2025	AP	668717	BRANT/STARLETTE R// Refund acct 170210028 BANK: PNELE CHECK#: 51982 AP REF# (VND#: BRANT/STAR)		136.16	0.00	
08/13/2025	AP	668718	ESSICK/MARY// Refund acct 220174055 BANK: PNELE CHECK#: 51983 AP REF# (VND#: ESSICK/MAR)		0.00	85.06	
08/13/2025	AP	668718	ESSICK/MARY// Refund acct 220174055 BANK: PNELE CHECK#: 51983 AP REF# (VND#: ESSICK/MAR)		85.06	0.00	
08/13/2025	AP	668719	HUNTER/KEITH// Refund acct 310707 BANK: PNELE CHECK#: 51984 AP REF# (VND#: HUNTER/KEI)		0.00	277.91	
08/13/2025	AP	668719	HUNTER/KEITH// Refund acct 310707 BANK: PNELE CHECK#: 51984 AP REF# (VND#: HUNTER/KEI)		277.91	0.00	
08/13/2025	AP	668720	MASON/JESSICA R// Refund acct 28088038 BANK: PNELE CHECK#: 51985 AP REF# (VND#: MASON/JESS)		0.00	132.51	
08/13/2025	AP	668720	MASON/JESSICA R// Refund acct 28088038		132.51	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#: 600-000-CSH	Cash						1,555,350.09
			BANK: PNELE CHECK#: 51985 AP REF# (VND#: MASON/JESS)				
08/13/2025	AP	668721	MCLAUGHLIN/KASI M// Refund acct 170180054		0.00	41.26	
			BANK: PNELE CHECK#: 51986 AP REF# (VND#: MCLAUGHL/K)				
08/13/2025	AP	668721	MCLAUGHLIN/KASI M// Refund acct 170180054		41.26	0.00	
			BANK: PNELE CHECK#: 51986 AP REF# (VND#: MCLAUGHL/K)				
08/13/2025	AP	668722	MOOREHOUSE/GARY L// Refund acct 21096047		0.00	201.17	
			BANK: PNELE CHECK#: 51987 AP REF# (VND#: MOOREHOUSE)				
08/13/2025	AP	668722	MOOREHOUSE/GARY L// Refund acct 21096047		201.17	0.00	
			BANK: PNELE CHECK#: 51987 AP REF# (VND#: MOOREHOUSE)				
08/13/2025	AP	668723	MUNICIPAL LIGHT FUND Refund security deposits		0.00	1,750.00	
			BANK: PNELE CHECK#: 51988 AP REF# (VND#: MUNI LIGHT)				
08/13/2025	AP	668723	MUNICIPAL LIGHT FUND Refund security deposits		1,750.00	0.00	
			BANK: PNELE CHECK#: 51988 AP REF# (VND#: MUNI LIGHT)				
08/13/2025	AP	668724	MUNICIPAL LIGHT FUND Used security deposits		0.00	2,672.80	
			BANK: PNELE CHECK#: 51989 AP REF# (VND#: MUNI LIGHT)				
08/13/2025	AP	668724	MUNICIPAL LIGHT FUND Used security deposits		2,672.80	0.00	
			BANK: PNELE CHECK#: 51989 AP REF# (VND#: MUNI LIGHT)				
08/13/2025	AP	668725	MUNICIPAL LIGHT FUND Refund deposit 430370010 apply		0.00	62.92	
			BANK: PNELE CHECK#: 51990 AP REF# (VND#: MUNI LIGHT)				
08/13/2025	AP	668725	MUNICIPAL LIGHT FUND Refund deposit 430370010 apply		62.92	0.00	
			BANK: PNELE CHECK#: 51990 AP REF# (VND#: MUNI LIGHT)				
08/13/2025	AP	668726	SNOOK/ELIZABETH// Refund acct 100120020		0.00	140.48	
			BANK: PNELE CHECK#: 51991 AP REF# (VND#: SNOOK/ELIZ)				
08/13/2025	AP	668726	SNOOK/ELIZABETH// Refund acct 100120020		140.48	0.00	
			BANK: PNELE CHECK#: 51991 AP REF# (VND#: SNOOK/ELIZ)				
08/13/2025	AP	668727	SPAULDING/WILLIAM K//		0.00	202.97	

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#: 600-000-CSH	Cash						1,555,350.09
			Refund acct 28010006 BANK: PNELE CHECK#: 51992 AP REF# (VND#: SPAULDIN/W)				
08/13/2025	AP	668727	SPAULDING/WILLIAM K//		202.97	0.00	
			Refund acct 28010006 BANK: PNELE CHECK#: 51992 AP REF# (VND#: SPAULDIN/W)				
08/13/2025	AP	668728	STIEFEL/ASHLEY M//		0.00	170.59	
			Refund acct 270188021 BANK: PNELE CHECK#: 51993 AP REF# (VND#: STIEFEL/AS)				
08/13/2025	AP	668728	STIEFEL/ASHLEY M//		170.59	0.00	
			Refund acct 270188021 BANK: PNELE CHECK#: 51993 AP REF# (VND#: STIEFEL/AS)				
08/13/2025	AP	668729	STOCKMASTER/GABRIEL J//		0.00	100.42	
			Refund acct 9041016 BANK: PNELE CHECK#: 51994 AP REF# (VND#: STOCKMAS/G)				
08/13/2025	AP	668729	STOCKMASTER/GABRIEL J//		100.42	0.00	
			Refund acct 9041016 BANK: PNELE CHECK#: 51994 AP REF# (VND#: STOCKMAS/G)				
08/13/2025	AP	668730	WISE/HOLLY N//		0.00	7.35	
			Refund acct 2809026 BANK: PNELE CHECK#: 51995 AP REF# (VND#: WISE/HOLLY)				
08/13/2025	AP	668730	WISE/HOLLY N//		7.35	0.00	
			Refund acct 2809026 BANK: PNELE CHECK#: 51995 AP REF# (VND#: WISE/HOLLY)				
08/14/2025	AP	668746	PARK NATIONAL BANK analysis fee BANK: CHECK#: 902 AP REF# (VND#: PARK NATIO)		0.00	469.97	
08/14/2025	AP	668759	BALDWIN & SOURS LED balls BANK: PNELE CHECK#: 51996 AP REF# (VND#: BALDWIN)		0.00	900.00	
08/14/2025	AP	668759	BALDWIN & SOURS LED balls BANK: PNELE CHECK#: 51996 AP REF# (VND#: BALDWIN)		900.00	0.00	
08/14/2025	AP	668760	PINE VIEW TRAILERS LTD 6 rachet straps BANK: PNELE CHECK#: 51997 AP REF# (VND#: PINE VIEW)		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#: 600-000-CSH	Cash						1,555,350.09
08/14/2025	AP	668760	PINE VIEW TRAILERS LTD 6 rachet straps BANK: PNELE CHECK#: 51997 AP REF# (VND#: PINE VIEW)		0.00	120.00	
08/14/2025	AP	668760	PINE VIEW TRAILERS LTD 6 rachet straps BANK: PNELE CHECK#: 51997 AP REF# (VND#: PINE VIEW)		120.00	0.00	
08/14/2025	CR	668773	Utility deposit, electric pio		40,685.99	0.00	
08/14/2025	CR	668774	Utility deposit, ACH electric pio		39,304.64	0.00	
08/15/2025	CR	668791	Utility deposit, electric pio		51,064.70	0.00	
08/15/2025	CR	668792	Utility deposit, ACH electric pio		16,669.80	0.00	
08/18/2025	AP	668825	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 904 AP REF# (VND#: ADP)		0.00	373.55	
08/18/2025	AP	668826	BUREAU OF WORKERS COMPENSATION installment 37005502 BANK: CHECK#: 905 AP REF# (VND#: BWC)		0.00	1,075.00	
08/18/2025	AP	668864	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNELE CHECK#: 51998 AP REF# (VND#: JULIAN)		0.00	3,992.85	
08/18/2025	AP	668864	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNELE CHECK#: 51998 AP REF# (VND#: JULIAN)		0.00	3,992.85	
08/18/2025	AP	668864	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 BANK: PNELE CHECK#: 51998 AP REF# (VND#: JULIAN)		3,992.85	0.00	
08/18/2025	AP	668865	MOTOROLA SOLUTIONS INC MARCS radios BANK: PNELE CHECK#: 51999 AP REF# (VND#: MOTOROLA)		0.00	3,737.18	
08/18/2025	AP	668865	MOTOROLA SOLUTIONS INC MARCS radios BANK: PNELE CHECK#: 51999 AP REF# (VND#: MOTOROLA)		0.00	3,737.18	
08/18/2025	AP	668865	MOTOROLA SOLUTIONS INC MARCS radios BANK: PNELE CHECK#: 51999 AP REF# (VND#: MOTOROLA)		3,737.18	0.00	
08/18/2025	AP	668866	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNELE CHECK#: 52000		0.00	8,972.62	

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#: 600-000-CSH	Cash						1,555,350.09
			AP REF# (VND#: OPERS)				
08/18/2025	AP	668866	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNELE CHECK#: 52000 AP REF# (VND#: OPERS)		0.00	8,972.62	
08/18/2025	AP	668866	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- BANK: PNELE CHECK#: 52000 AP REF# (VND#: OPERS)		8,972.62	0.00	
08/18/2025	CR	668886	Utility deposit, electric pio		122,651.65	0.00	
08/18/2025	CR	668887	Utility deposit, ACH electric pio		18,273.04	0.00	
08/19/2025	CR	668920	Utility deposit, electric pio		23,955.78	0.00	
08/19/2025	CR	668921	Utility deposit, ACH elecric pio		40,661.24	0.00	
08/20/2025	AP	668944	BRIGHTSPEED acct 302298892 8/16/25 BANK: CHECK#: 909 AP REF# (VND#: BRIGHTSPEE)		0.00	295.70	
08/20/2025	AP	669006	AMERICAN ELECTRIC POWER purchase power July 2025 BANK: PNELE CHECK#: 52001 AP REF# (VND#: AEP)		0.00	420,000.00	
08/20/2025	AP	669006	AMERICAN ELECTRIC POWER purchase power July 2025 BANK: PNELE CHECK#: 52001 AP REF# (VND#: AEP)		0.00	420,000.00	
08/20/2025	AP	669006	AMERICAN ELECTRIC POWER purchase power July 2025 BANK: PNELE CHECK#: 52001 AP REF# (VND#: AEP)		420,000.00	0.00	
08/20/2025	AP	669007	AMERICAN ELECTRIC POWER purchase power July 2025 BANK: PNELE CHECK#: 52001 AP REF# (VND#: AEP)		0.00	16,599.26	
08/20/2025	AP	669007	AMERICAN ELECTRIC POWER purchase power July 2025 BANK: PNELE CHECK#: 52001 AP REF# (VND#: AEP)		0.00	16,599.26	
08/20/2025	AP	669007	AMERICAN ELECTRIC POWER purchase power July 2025 BANK: PNELE CHECK#: 52001 AP REF# (VND#: AEP)		16,599.26	0.00	
08/20/2025	AP	669008	AMP-OHIO, INC. Enviornmental services BANK: PNELE CHECK#: 52002 AP REF# (VND#: AMPO, INC.)		0.00	385.00	
08/20/2025	AP	669008	AMP-OHIO, INC. Enviornmental services		0.00	385.00	

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						1,555,350.09
			BANK: PNELE CHECK#: 52002 AP REF# (VND#: AMPO, INC.)				
08/20/2025	AP	669008	AMP-OHIO, INC. Enviornmental services		385.00	0.00	
			BANK: PNELE CHECK#: 52002 AP REF# (VND#: AMPO, INC.)				
08/20/2025	AP	669009	COLE DISTRIBUTING INC. Diesel generator fuel July		0.00	12,000.00	
			BANK: PNELE CHECK#: 52003 AP REF# (VND#: COLE DISTR)				
08/20/2025	AP	669009	COLE DISTRIBUTING INC. Diesel generator fuel July		0.00	12,000.00	
			BANK: PNELE CHECK#: 52003 AP REF# (VND#: COLE DISTR)				
08/20/2025	AP	669009	COLE DISTRIBUTING INC. Diesel generator fuel July		12,000.00	0.00	
			BANK: PNELE CHECK#: 52003 AP REF# (VND#: COLE DISTR)				
08/20/2025	AP	669010	COLE DISTRIBUTING INC. Diesel Generators Fuel July		0.00	21,199.18	
			BANK: PNELE CHECK#: 52003 AP REF# (VND#: COLE DISTR)				
08/20/2025	AP	669010	COLE DISTRIBUTING INC. Diesel Generators Fuel July		0.00	21,199.18	
			BANK: PNELE CHECK#: 52003 AP REF# (VND#: COLE DISTR)				
08/20/2025	AP	669010	COLE DISTRIBUTING INC. Diesel Generators Fuel July		21,199.18	0.00	
			BANK: PNELE CHECK#: 52003 AP REF# (VND#: COLE DISTR)				
08/20/2025	CR	669017	Utility deposit, electric pio		4,387.03	0.00	
08/20/2025	CR	669018	Utility deposit, ACH electric pio		3,997.31	0.00	
08/21/2025	AP	669060	HOHMAN/HELEN// overpay acct 330324037		0.00	11.72	
			BANK: PNELE CHECK#: 52004 AP REF# (VND#: HOHMAN,HEL)				
08/21/2025	AP	669060	HOHMAN/HELEN// overpay acct 330324037		0.00	11.72	
			BANK: PNELE CHECK#: 52004 AP REF# (VND#: HOHMAN,HEL)				
08/21/2025	AP	669060	HOHMAN/HELEN// overpay acct 330324037		11.72	0.00	
			BANK: PNELE CHECK#: 52004 AP REF# (VND#: HOHMAN,HEL)				
08/21/2025	AP	669061	THE PINES APARTMENTS overpay acct 904020		0.00	119.58	
			BANK: PNELE CHECK#: 52005 AP REF# (VND#: THE PINES)				
08/21/2025	AP	669061	THE PINES APARTMENTS		0.00	119.58	

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#: 600-000-CSH	Cash						1,555,350.09
			overpay acct 904020 BANK: PNELE CHECK#: 52005 AP REF# (VND#: THE PINES)				
08/21/2025	AP	669061	THE PINES APARTMENTS		119.58	0.00	
			overpay acct 904020 BANK: PNELE CHECK#: 52005 AP REF# (VND#: THE PINES)				
08/21/2025	CR	669076	Utility deposit, electric pio		2,116.14	0.00	
08/21/2025	CR	669077	Utility deposit, ACH electric pio		4,495.77	0.00	
08/22/2025	AP	669100	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 52006 AP REF# (VND#: COL. GAS)		0.00	183.10	
08/22/2025	AP	669100	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 52006 AP REF# (VND#: COL. GAS)		0.00	183.10	
08/22/2025	AP	669100	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 52006 AP REF# (VND#: COL. GAS)		183.10	0.00	
08/22/2025	AP	669101	DANIELS TREE SERVICE LLC 60 Carleton, remove tree limb BANK: PNELE CHECK#: 52007 AP REF# (VND#: DANIELS TR)		0.00	600.00	
08/22/2025	AP	669101	DANIELS TREE SERVICE LLC 60 Carleton, remove tree limb BANK: PNELE CHECK#: 52007 AP REF# (VND#: DANIELS TR)		0.00	600.00	
08/22/2025	AP	669101	DANIELS TREE SERVICE LLC 60 Carleton, remove tree limb BANK: PNELE CHECK#: 52007 AP REF# (VND#: DANIELS TR)		600.00	0.00	
08/22/2025	AP	669102	GPD GROUP Professional services 6/28/25- BANK: PNELE CHECK#: 52008 AP REF# (VND#: GPD GROUP)		0.00	1,724.00	
08/22/2025	AP	669102	GPD GROUP Professional services 6/28/25- BANK: PNELE CHECK#: 52008 AP REF# (VND#: GPD GROUP)		0.00	1,724.00	
08/22/2025	AP	669102	GPD GROUP Professional services 6/28/25- BANK: PNELE CHECK#: 52008 AP REF# (VND#: GPD GROUP)		1,724.00	0.00	
08/22/2025	CR	669115	Utility deposit, electric pio		8,169.56	0.00	
08/22/2025	CR	669116	Utility deposit, ACH electric pio		5,613.04	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#: 600-000-CSH	Cash						1,555,350.09
08/25/2025	CR	669129	Utility deposit, electric pio		1,487.94	0.00	
08/25/2025	CR	669130	Utility deposit, ACH electric pio		6,449.67	0.00	
08/26/2025	AP	669165	CITY PAYROLL FUND Wages 8/10/25-8/23/25 BANK: PNELE CHECK#: 52009 AP REF# (VND#: CITY PAYRO)		0.00	31,785.71	
08/26/2025	AP	669165	CITY PAYROLL FUND Wages 8/10/25-8/23/25 BANK: PNELE CHECK#: 52009 AP REF# (VND#: CITY PAYRO)		0.00	31,785.71	
08/26/2025	AP	669165	CITY PAYROLL FUND Wages 8/10/25-8/23/25 BANK: PNELE CHECK#: 52009 AP REF# (VND#: CITY PAYRO)		31,785.71	0.00	
08/26/2025	AP	669166	PAYROLL FUND FICA 8/10/25-8/23/25 BANK: PNELE CHECK#: 52010 AP REF# (VND#: PAYROLL FU)		0.00	474.26	
08/26/2025	AP	669166	PAYROLL FUND FICA 8/10/25-8/23/25 BANK: PNELE CHECK#: 52010 AP REF# (VND#: PAYROLL FU)		0.00	474.26	
08/26/2025	AP	669166	PAYROLL FUND FICA 8/10/25-8/23/25 BANK: PNELE CHECK#: 52010 AP REF# (VND#: PAYROLL FU)		474.26	0.00	
08/26/2025	CR	669220	Utility deposit, electric pio		1,025.26	0.00	
08/26/2025	CR	669221	Utility deposit, ACH electric pio		5,971.67	0.00	
08/27/2025	CR	669235	Utility deposit, electric pio		3,942.06	0.00	
08/27/2025	AP	669297	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 52011 AP REF# (VND#: CHART COMM)		0.00	38.93	
08/27/2025	AP	669297	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 52011 AP REF# (VND#: CHART COMM)		0.00	38.93	
08/27/2025	AP	669297	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 52011 AP REF# (VND#: CHART COMM)		38.93	0.00	
08/27/2025	AP	669298	GRAYBAR ELECTRIC CO. 4 SCH 40 long line coupling BANK: PNELE CHECK#: 52012 AP REF# (VND#: GRAYBAR EL)		0.00	132.60	
08/27/2025	AP	669298	GRAYBAR ELECTRIC CO.		0.00	132.60	

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#: 600-000-CSH	Cash						1,555,350.09
08/27/2025	AP	669298	4 SCH 40 long line coupling BANK: PNELE CHECK#: 52012 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO.		132.60	0.00	
08/27/2025	AP	669299	4 SCH 40 long line coupling BANK: PNELE CHECK#: 52012 AP REF# (VND#: GRAYBAR EL) MUNICIPAL UTILITIES		0.00	79.21	
08/27/2025	AP	669299	40022501 BANK: PNELE CHECK#: 52013 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	79.21	
08/27/2025	AP	669299	40022501 BANK: PNELE CHECK#: 52013 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		79.21	0.00	
08/27/2025	AP	669300	40022501 BANK: PNELE CHECK#: 52013 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	57.57	
08/27/2025	AP	669300	2602101 BANK: PNELE CHECK#: 52013 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	57.57	
08/27/2025	AP	669300	2602101 BANK: PNELE CHECK#: 52013 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		57.57	0.00	
08/27/2025	AP	669301	2602101 BANK: PNELE CHECK#: 52013 AP REF# (VND#: MUNI UTILI) US POSTAL SERVICE		0.00	50.00	
08/27/2025	AP	669301	Past due postage BANK: PNELE CHECK#: 52014 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	50.00	
08/27/2025	AP	669301	Past due postage BANK: PNELE CHECK#: 52014 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		50.00	0.00	
08/28/2025	AP	669321	Past due postage BANK: PNELE CHECK#: 52014 AP REF# (VND#: U S POSTAL) COMDOC INC		0.00	6.86	
08/28/2025	AP	669321	contract M-CN01166-01 BANK: PNELE CHECK#: 52015 AP REF# (VND#: COMDOC) COMDOC INC		0.00	6.86	
			contract M-CN01166-01 BANK: PNELE CHECK#: 52015 AP REF# (VND#: COMDOC)				

Post Date	JE Type	JE No.	Journal 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						1,555,350.09
08/28/2025	AP	669321	COMDOC INC contract M-CN01166-01 BANK: PNELE CHECK#: 52015 AP REF# (VND#: COMDOC)		6.86	0.00	
08/28/2025	AP	669322	VECTOR SECURITY Security monitoring BANK: PNELE CHECK#: 52016 AP REF# (VND#: VECTOR SEC)		0.00	109.48	
08/28/2025	AP	669322	VECTOR SECURITY Security monitoring BANK: PNELE CHECK#: 52016 AP REF# (VND#: VECTOR SEC)		0.00	109.48	
08/28/2025	AP	669322	VECTOR SECURITY Security monitoring BANK: PNELE CHECK#: 52016 AP REF# (VND#: VECTOR SEC)		109.48	0.00	
08/28/2025	CR	669330	Utility deposit, electric pio		1,190.05	0.00	
08/28/2025	CR	669331	Utility deposit, ACH electric pio		926.03	0.00	
08/29/2025	CR	669385	Utility deposit, electric pio		10,824.00	0.00	
08/29/2025	CR	669386	Utility deposit, ACH electric pio		9,401.45	0.00	
08/31/2025	CR	669538	Park National checking account interest pio		3,561.29	0.00	
08/31/2025	CR	669539	Money Market interest pio		3,538.53	0.00	
600-000-CSH	Cash			1,555,350.09	2,042,873.30	1,983,500.40	1,614,722.99
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						5,867,145.05
08/01/2025	CR	668052	Utility deposit, electric pio		0.00	4,638.53	
08/04/2025	CR	668193	Utility deposit, electric pio		0.00	7,564.53	
08/04/2025	CR	668194	Utility deposit, ACH electric pio		0.00	5,973.13	
08/05/2025	CR	668313	Utility deposit, electric pio		0.00	11,033.85	
08/05/2025	CR	668314	Utility deposit, ACH electric pio		0.00	17,202.81	
08/06/2025	CR	668367	Utiliyt deposit, electric pio		0.00	4,301.47	
08/06/2025	CR	668368	Utility deposit, ACH electric		0.00	5,900.37	

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-CFS-154 Collections							5,867,145.05
08/07/2025	CR	668376	pio Utility deposit, electric pio		0.00	10,894.07	
08/07/2025	CR	668377	Utility deposit, ACH electric pio		0.00	6,201.24	
08/08/2025	CR	668453	Utility deposit, electric pio		0.00	48,524.60	
08/08/2025	CR	668454	Utility deposit, ACH electric pio		0.00	12,614.93	
08/11/2025	CR	668486	Utility deposit, electric pio		0.00	271,138.66	
08/12/2025	CR	668625	Utility deposit, electric pio		0.00	142,200.23	
08/12/2025	CR	668626	Utility deposit, ACH electric pio		0.00	27,670.66	
08/13/2025	CR	668638	Utility deposit, electric PIO		0.00	21,542.00	
08/13/2025	CR	668639	Utility deposit, ACH electric pio		0.00	10,700.33	
08/14/2025	CR	668773	Utility deposit, electric pio		0.00	37,295.56	
08/14/2025	CR	668774	Utility deposit, ACH electric pio		0.00	39,304.64	
08/15/2025	CR	668791	Utility deposit, electric pio		0.00	47,851.34	
08/15/2025	CR	668792	Utility deposit, ACH electric pio		0.00	16,669.80	
08/18/2025	CR	668886	Utility deposit, electric pio		0.00	116,988.51	
08/18/2025	CR	668887	Utility deposit, ACH electric pio		0.00	18,273.04	
08/19/2025	CR	668920	Utility deposit, electric pio		0.00	21,185.62	
08/19/2025	CR	668921	Utility deposit, ACH elecric pio		0.00	40,661.24	
08/20/2025	CR	669017	Utility deposit, electric pio		0.00	2,318.84	
08/20/2025	CR	669018	Utility deposit, ACH electric pio		0.00	3,997.31	
08/21/2025	CR	669076	Utility deposit, electric pio		0.00	1,911.82	
08/21/2025	CR	669077	Utility deposit, ACH electric pio		0.00	4,495.77	
08/22/2025	CR	669115	Utility deposit, electric pio		0.00	7,414.22	
08/22/2025	CR	669116	Utility deposit, ACH electric pio		0.00	5,613.04	
08/25/2025	CR	669129	Utility deposit, electric pio		0.00	657.71	
08/25/2025	CR	669130	Utility deposit, ACH electric pio		0.00	6,449.67	

Post Date	JE Type	JE No.	Journal 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						5,867,145.05
08/26/2025	CR	669220	Utility deposit, electric pio		0.00	712.32	
08/26/2025	CR	669221	Utility deposit, ACH electric pio		0.00	5,971.67	
08/27/2025	CR	669235	Utility deposit, electric pio		0.00	3,822.41	
08/28/2025	CR	669330	Utility deposit, electric pio		0.00	1,117.30	
08/28/2025	CR	669331	Utility deposit, ACH electric pio		0.00	926.03	
08/29/2025	CR	669385	Utility deposit, electric pio		0.00	9,963.36	
08/29/2025	CR	669386	Utility deposit, ACH electric pio		0.00	9,401.45	
600-CFS-154	Collections			5,867,145.05	0.00	1,011,104.08	6,878,249.13
GL#: 600-CFS-161	Labor and Material						10,383.73
600-CFS-161	Labor and Material			10,383.73	0.00	0.00	10,383.73
GL#: 600-CFS-162	On & Off						7,796.03
08/01/2025	CR	668052	Utility deposit, electric pio		0.00	30.00	
08/04/2025	CR	668193	Utility deposit, electric pio		0.00	10.76	
08/05/2025	CR	668313	Utility deposit, electric pio		0.00	80.75	
08/06/2025	CR	668367	Utiliyt deposit, electric pio		0.00	23.83	
08/07/2025	CR	668376	Utility deposit, electric pio		0.00	64.13	
08/08/2025	CR	668453	Utility deposit, electric pio		0.00	50.00	
08/11/2025	CR	668486	Utility deposit, electric pio		0.00	288.22	
08/12/2025	CR	668625	Utility deposit, electric pio		0.00	196.06	
08/13/2025	CR	668638	Utility deposit, electric PIO		0.00	147.98	
08/14/2025	CR	668773	Utility deposit, electric pio		0.00	393.21	
08/15/2025	CR	668791	Utility deposit, electric pio		0.00	391.49	
08/18/2025	CR	668886	Utility deposit, electric pio		0.00	174.06	
08/19/2025	CR	668920	Utility deposit, electric pio		0.00	202.47	
08/20/2025	CR	669017	Utility deposit, electric pio		0.00	10.00	
08/22/2025	CR	669115	Utility deposit, electric pio		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#: 600-CFS-162	On & Off						7,796.03
08/25/2025	CR	669129	Utility deposit, electric pio		0.00	190.00	
08/26/2025	CR	669220	Utility deposit, electric pio		0.00	5.00	
08/28/2025	CR	669330	Utility deposit, electric pio		0.00	5.00	
600-CFS-162	On & Off			7,796.03	0.00	2,322.96	10,118.99
GL#: 600-CPO-531	Miscellaneous						0.00
08/18/2025	AP	668862	MOTOROLA SOLUTIONS INC MARCS radios INV#: 8282156023b AP REF# (VND#: MOTOROLA)		3,737.18	0.00	
08/18/2025	UN	668863	MOTOROLA SOLUTIONS INC MARCS radios INV#: 8282156023b PO # (VND#: MOTOROLA)		0.00	3,737.18	
600-CPO-531	Miscellaneous			0.00	3,737.18	0.00	3,737.18
GL#: 600-DCP-500	Engineering						18,512.09
08/01/2025	EN	668056	GPD GROUP PO#: 00119842 VENDOR #: GPD GROUP PO REFERENCE NUMBER		1,724.00	0.00	
08/07/2025	EN	668380	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00119887 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		195.00	0.00	
08/08/2025	AP	668463	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous services INV#: GS0816.25.0000-8b AP REF# (VND#: MCCARTNEY)		195.00	0.00	
08/08/2025	UN	668464	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous services INV#: GS0816.25.0000-8b PO # (VND#: MCCARTNEY)		0.00	195.00	
08/22/2025	AP	669094	GPD GROUP Professional services 6/28/25- INV#: 2025004.00-5 AP REF# (VND#: GPD GROUP)		1,724.00	0.00	
08/22/2025	UN	669095	GPD GROUP Professional services 6/28/25- INV#: 2025004.00-5 PO # (VND#: GPD GROUP)		0.00	1,724.00	
600-DCP-500	Engineering			18,512.09	1,919.00	0.00	20,431.09
GL#: 600-DCP-507	Maintenance Building/Grounds						12,424.07
600-DCP-507	Maintenance Building/Grounds			12,424.07	0.00	0.00	12,424.07

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#: 600-DCP-539 Traffic Signals							1,675.00
08/05/2025	AP	668281	SHOOK/BRIAN// Service call Mansfield Ave, INV#: AP REF# (VND#: SHOOK/BRIA)		925.00	0.00	
08/05/2025	UN	668282	SHOOK/BRIAN// Service call Mansfield Ave, INV#: PO # (VND#: SHOOK/BRIA)		0.00	925.00	
08/20/2025	EN	668937	SHOOK/BRIAN// PO#: 00119959 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER		10,000.00	0.00	
600-DCP-539	Traffic Signals			1,675.00	925.00	0.00	2,600.00
GL#: 600-DCP-572 System Upgrades							27,094.00
600-DCP-572	System Upgrades			27,094.00	0.00	0.00	27,094.00
GL#: 600-DCP-582 SCADA System							17,296.00
600-DCP-582	SCADA System			17,296.00	0.00	0.00	17,296.00
GL#: 600-DCP-611 North Side Sub Station							29,136.00
08/21/2025	EN	669087	ANIXTER INC. PO#: 00119969 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		4,767.21	0.00	
600-DCP-611	North Side Sub Station			29,136.00	0.00	0.00	29,136.00
GL#: 600-DIS-400 Wages							342,112.85
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		23,651.73	0.00	
08/12/2025	AP	668552	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		23,651.73	0.00	
08/12/2025	UN	668553	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	23,651.73	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		22,763.72	0.00	
08/26/2025	AP	669161	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		22,763.72	0.00	
08/26/2025	UN	669162	CITY PAYROLL FUND		0.00	22,763.72	

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#: 600-DIS-400 Wages							342,112.85
			Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)				
600-DIS-400	Wages			342,112.85	46,415.45	0.00	388,528.30
GL#: 600-DIS-415 Public Employees Retire.System							38,666.62
08/18/2025	EN	668797			6,740.87	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119936 VENDOR #: OPERS PO REFERENCE NUMBER				
08/18/2025	AP	668860	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: AP REF# (VND#: OPERS)		6,740.87	0.00	
08/18/2025	UN	668861	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: PO # (VND#: OPERS)		0.00	6,740.87	
600-DIS-415	Public Employees Retire.System			38,666.62	6,740.87	0.00	45,407.49
GL#: 600-DIS-417 FICA							4,960.64
08/12/2025	EN	668491			342.95	0.00	
			PAYROLL FUND PO#: 00119890 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/12/2025	AP	668554	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: AP REF# (VND#: PAYROLL FU)		342.95	0.00	
08/12/2025	UN	668555	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	342.95	
08/26/2025	EN	669136			330.07	0.00	
			PAYROLL FUND PO#: 00119977 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/26/2025	AP	669163	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: AP REF# (VND#: PAYROLL FU)		330.07	0.00	
08/26/2025	UN	669164	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: PO # (VND#: PAYROLL FU)		0.00	330.07	
600-DIS-417	FICA			4,960.64	673.02	0.00	5,633.66
GL#: 600-DIS-418 Hospitalization							65,102.67
08/03/2025	AP	668153	JEFFERSON HEALTH PLAN		11,778.97	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#: 600-DIS-418	Hospitalization						65,102.67
08/03/2025	UN	668154	Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	11,778.97	
08/29/2025	EN	669336	Acct 19-OME095 INV#: PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00120001 VENDOR #: JEFFERSON PO REFERENCE NUMBER		11,778.97	0.00	
600-DIS-418	Hospitalization			65,102.67	11,778.97	0.00	76,881.64
GL#: 600-DIS-419	Life Insurance						546.60
08/03/2025	AP	668151	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		92.40	0.00	
08/03/2025	UN	668152	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	92.40	
08/27/2025	EN	669176	AMERICAN UNITED LIFE INS CO PO#: 00119978 VENDOR #: AMERICAN U PO REFERENCE NUMBER		92.40	0.00	
600-DIS-419	Life Insurance			546.60	92.40	0.00	639.00
GL#: 600-DIS-420	Workers Compensation						6,002.00
08/18/2025	EN	668796	BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER		789.00	0.00	
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 AP REF# (VND#: BWC)		789.00	0.00	
08/18/2025	UN	668810	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 PO # (VND#: BWC)		0.00	789.00	
600-DIS-420	Workers Compensation			6,002.00	789.00	0.00	6,791.00
GL#: 600-DIS-427	Water and Sewer						548.91
08/27/2025	AP	669291	MUNICIPAL UTILITIES 40022501 INV#: AP REF# (VND#: MUNI UTILI)		79.21	0.00	
08/27/2025	UN	669292	MUNICIPAL UTILITIES		0.00	80.60	

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#: 600-DIS-427 Water and Sewer							548.91
			40022501 INV#: PO # (VND#: MUNI UTILI)				
600-DIS-427	Water and Sewer			548.91	79.21	0.00	628.12
GL#: 600-DIS-428 Telephone							2,127.99
08/20/2025	AP	668942	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 AP REF# (VND#: BRIGHTSPEE)		218.04	0.00	
08/20/2025	UN	668943	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 PO # (VND#: BRIGHTSPEE)		0.00	218.04	
08/27/2025	AP	669287	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425c AP REF# (VND#: CHART COMM)		15.57	0.00	
08/27/2025	UN	669288	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425c PO # (VND#: CHART COMM)		0.00	15.57	
600-DIS-428	Telephone			2,127.99	233.61	0.00	2,361.60
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							1,404.00
600-DIS-471	Education,Mtgs. & Related Exp.			1,404.00	0.00	0.00	1,404.00
GL#: 600-DIS-472 Supplies							1,872.81
08/05/2025	AP	668285	DAS HARDWARE LLC Line dept July 2025 INV#: AP REF# (VND#: DAS HARDWA)		81.54	0.00	
08/05/2025	UN	668286	DAS HARDWARE LLC Line dept July 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	81.54	
600-DIS-472	Supplies			1,872.81	81.54	0.00	1,954.35
GL#: 600-DIS-484 Fuel, Autos-Equipment							5,539.80
08/07/2025	EN	668379	FUELMAN PO#: 00119886 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,750.92	0.00	
08/07/2025	AP	668382	FUELMAN Fuel charges July 2025 INV#: AP REF# (VND#: FUELMAN)		1,750.92	0.00	
08/07/2025	UN	668383	FUELMAN Fuel charges July 2025		0.00	1,750.92	

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#: 600-DIS-484	Fuel, Autos-Equipment						5,539.80
			INV#: PO # (VND#: FUELMAN)				
600-DIS-484	Fuel, Autos-Equipment			5,539.80	1,750.92	0.00	7,290.72
GL#: 600-DIS-485	Maintenance, Autos						148.13
600-DIS-485	Maintenance, Autos			148.13	0.00	0.00	148.13
GL#: 600-DIS-486	Maintenance Equipment						2,011.60
08/01/2025	EN	668058			85.84	0.00	
			LOWES COMPANIES, INC. PO#: 00119844 VENDOR #: LOWES PO REFERENCE NUMBER				
600-DIS-486	Maintenance Equipment			2,011.60	0.00	0.00	2,011.60
GL#: 600-DIS-500	Engineering						14,195.75
600-DIS-500	Engineering			14,195.75	0.00	0.00	14,195.75
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						4,793.47
600-DIS-510	Clothing Allowance			4,793.47	0.00	0.00	4,793.47
GL#: 600-DIS-512	Tree trimming/removal						0.00
08/20/2025	EN	668939			5,000.00	0.00	
			DANIELS TREE SERVICE LLC PO#: 00119961 VENDOR #: DANIELS TR PO REFERENCE NUMBER				
08/22/2025	AP	669096	DANIELS TREE SERVICE LLC 60 Carleton, remove tree limb INV#: AP REF# (VND#: DANIELS TR)		600.00	0.00	
08/22/2025	UN	669097	DANIELS TREE SERVICE LLC 60 Carleton, remove tree limb INV#: PO # (VND#: DANIELS TR)		0.00	600.00	
600-DIS-512	Tree trimming/removal			0.00	600.00	0.00	600.00
GL#: 600-DIS-515	Equipment						23,616.45
08/12/2025	AP	668560	ASHLAND TRACTOR SALES, INC. various parts INV#: 5309 AP REF# (VND#: ASHLAND TR)		1,436.69	0.00	
08/12/2025	UN	668561	ASHLAND TRACTOR SALES, INC. various parts INV#: 5309 PO # (VND#: ASHLAND TR)		0.00	1,400.00	

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.
600-DIS-515	Equipment			23,616.45	1,436.69	0.00	25,053.14
GL#: 600-DIS-517	Lab/Misc. Testing						9,086.17
600-DIS-517	Lab/Misc. Testing			9,086.17	0.00	0.00	9,086.17
GL#: 600-DIS-521	Meters and Related Supplies						3,303.24
08/01/2025	EN	668061	ANIXTER INC. PO#: 00119847 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		1,360.00	0.00	
600-DIS-521	Meters and Related Supplies			3,303.24	0.00	0.00	3,303.24
GL#: 600-DIS-527	Transformers, Pad Mount						74,900.00
600-DIS-527	Transformers, Pad Mount			74,900.00	0.00	0.00	74,900.00
GL#: 600-DIS-529	Small tools and equipment						1,422.73
08/01/2025	EN	668057	BRENCO INCORPORATED PO#: 00119843 VENDOR #: BRENCO INC PO REFERENCE NUMBER		3,000.00	0.00	
08/13/2025	EN	668618	PINE VIEW TRAILERS LTD PO#: 00119933 VENDOR #: PINE VIEW PO REFERENCE NUMBER		120.00	0.00	
08/14/2025	AP	668757	PINE VIEW TRAILERS LTD 6 rachet straps INV#: 78003 AP REF# (VND#: PINE VIEW)		120.00	0.00	
08/14/2025	UN	668758	PINE VIEW TRAILERS LTD 6 rachet straps INV#: 78003 PO # (VND#: PINE VIEW)		0.00	120.00	
600-DIS-529	Small tools and equipment			1,422.73	120.00	0.00	1,542.73
GL#: 600-DIS-530	Office Equipment/Furn/Fixtures						275.66
08/07/2025	AP	668432	SENTEC SYSTEMS LLC New dell computer INV#: 11623 AP REF# (VND#: SENTEC SYS)		2,837.99	0.00	
08/07/2025	UN	668433	SENTEC SYSTEMS LLC New dell computer INV#: 11623 PO # (VND#: SENTEC SYS)		0.00	2,837.99	
08/29/2025	EN	669347	SENTEC SYSTEMS LLC PO#: 00120012 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		2,273.00	0.00	
600-DIS-530	Office Equipment/Furn/Fixtures			275.66	2,837.99	0.00	3,113.65
GL#: 600-DIS-531	Miscellaneous						3,835.96

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.
GL#: 600-DIS-531 Miscellaneous							3,835.96
08/12/2025	AP	668558	KNIGHT/RONALD// Lawn repair for city electric INV#: AP REF# (VND#: KNIGHT/RON)		1,600.00	0.00	
08/12/2025	UN	668559	KNIGHT/RONALD// Lawn repair for city electric INV#: PO # (VND#: KNIGHT/RON)		0.00	1,600.00	
600-DIS-531	Miscellaneous			3,835.96	1,600.00	0.00	5,435.96
GL#: 600-DIS-539 Traffic Signals							70.35
08/05/2025	AP	668283	VERIZON WIRELESS acct 242147745-00001 INV#: 6119377216 AP REF# (VND#: VERIZON WI)		10.05	0.00	
08/05/2025	UN	668284	VERIZON WIRELESS acct 242147745-00001 INV#: 6119377216 PO # (VND#: VERIZON WI)		0.00	10.05	
08/13/2025	EN	668617	BALDWIN & SOURS PO#: 00119932 VENDOR #: BALDWIN PO REFERENCE NUMBER		900.00	0.00	
08/14/2025	AP	668755	BALDWIN & SOURS LED balls INV#: 36490 AP REF# (VND#: BALDWIN)		900.00	0.00	
08/14/2025	UN	668756	BALDWIN & SOURS LED balls INV#: 36490 PO # (VND#: BALDWIN)		0.00	900.00	
600-DIS-539	Traffic Signals			70.35	910.05	0.00	980.40
GL#: 600-DIS-550 Overhead distribution supplies							2,192.60
08/01/2025	EN	668060	POWER LINE SUPPLY CO PO#: 00119846 VENDOR #: POWER LINE PO REFERENCE NUMBER		737.54	0.00	
08/27/2025	EN	669194	WESCO DISTRIBUTION INC. PO#: 00119996 VENDOR #: WESCO DIST PO REFERENCE NUMBER		1,600.50	0.00	
600-DIS-550	Overhead distribution supplies			2,192.60	0.00	0.00	2,192.60
GL#: 600-DIS-551 Underground Distrib. Supplies							5,543.87
08/01/2025	EN	668059	WESCO DISTRIBUTION INC. PO#: 00119845 VENDOR #: WESCO DIST PO REFERENCE NUMBER		9,650.00	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-DIS-551 Underground Distrib. Supplies							5,543.87
08/03/2025	AP	668159	MANSFIELD ELECTRIC SUPPLY #6 copper thhn white master INV#: 7436644 AP REF# (VND#: MANS ELECT)		1,089.66	0.00	
08/03/2025	UN	668160	MANSFIELD ELECTRIC SUPPLY #6 copper thhn white master INV#: 7436644 PO # (VND#: MANS ELECT)		0.00	1,089.66	
08/12/2025	AP	668556	WESCO DISTRIBUTION INC. Balance due INV#: 6488451-00 AP REF# (VND#: WESCO DIST)		6,519.47	0.00	
08/12/2025	UN	668557	WESCO DISTRIBUTION INC. Balance due INV#: 6488451-00 PO # (VND#: WESCO DIST)		0.00	6,519.47	
08/27/2025	EN	669195	GRAYBAR ELECTRIC CO. PO#: 00119997 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		200.00	0.00	
08/27/2025	AP	669295	GRAYBAR ELECTRIC CO. 4 SCH 40 long line coupling INV#: 9300660155 AP REF# (VND#: GRAYBAR EL)		132.60	0.00	
08/27/2025	UN	669296	GRAYBAR ELECTRIC CO. 4 SCH 40 long line coupling INV#: 9300660155 PO # (VND#: GRAYBAR EL)		0.00	132.60	
600-DIS-551 Underground Distrib. Supplies				5,543.87	7,741.73	0.00	13,285.60
GL#: 600-DIS-552 Transformers, Pole Mount							36,890.00
600-DIS-552 Transformers, Pole Mount				36,890.00	0.00	0.00	36,890.00
GL#: 600-DIS-553 Street Lighting							4,232.40
600-DIS-553 Street Lighting				4,232.40	0.00	0.00	4,232.40
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							15,158.17
600-DIS-575 Safety Related				15,158.17	0.00	0.00	15,158.17
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							5,559.39
08/22/2025	AP	669098	COLUMBIA GAS acct 158815320070000 INV#:		183.10	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						5,559.39
08/22/2025	UN	669099	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#: PO # (VND#: COL. GAS)		0.00	183.10	
600-MFG-425	Natural Gas			5,559.39	183.10	0.00	5,742.49
GL#: 600-MFG-427	Water and Sewer						638.51
08/27/2025	AP	669293	MUNICIPAL UTILITIES 2602101 INV#: AP REF# (VND#: MUNI UTILI)		57.57	0.00	
08/27/2025	UN	669294	MUNICIPAL UTILITIES 2602101 INV#: PO # (VND#: MUNI UTILI)		0.00	57.57	
600-MFG-427	Water and Sewer			638.51	57.57	0.00	696.08
GL#: 600-MFG-428	Telephone						108.02
08/27/2025	AP	669287	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425c AP REF# (VND#: CHART COMM)		15.57	0.00	
08/27/2025	UN	669288	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425c PO # (VND#: CHART COMM)		0.00	15.57	
600-MFG-428	Telephone			108.02	15.57	0.00	123.59
GL#: 600-MFG-500	Engineering						432.50
600-MFG-500	Engineering			432.50	0.00	0.00	432.50
GL#: 600-MFG-501	Computer support						685.85
600-MFG-501	Computer support			685.85	0.00	0.00	685.85
GL#: 600-MFG-517	Lab/Misc. Testing						1,864.28
600-MFG-517	Lab/Misc. Testing			1,864.28	0.00	0.00	1,864.28
GL#: 600-MFG-523	Purchase power						4,959,827.73
08/08/2025	AP	668465	ONSITE PARTNERS PROJECTCO LLC Solar generatio July 2025 INV#: INV-1022 AP REF# (VND#: ONSITE PAR)		21,614.16	0.00	
08/08/2025	UN	668466	ONSITE PARTNERS PROJECTCO LLC Solar generatio July 2025 INV#: INV-1022 PO # (VND#: ONSITE PAR)		0.00	21,614.16	
08/13/2025	EN	668602			16,599.26	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						4,959,827.73
			AMERICAN ELECTRIC POWER PO#: 00119917 VENDOR #: AEP PO REFERENCE NUMBER				
08/13/2025	AP	668685	AMP-OHIO, INC. purchase power July 2025 INV#: 1012457 AP REF# (VND#: AMPO, INC.)		318,039.88	0.00	
08/13/2025	UN	668686	AMP-OHIO, INC. purchase power July 2025 INV#: 1012457 PO # (VND#: AMPO, INC.)		0.00	400,000.00	
08/20/2025	AP	669002	AMERICAN ELECTRIC POWER purchase power July 2025 INV#: 175-21573478 AP REF# (VND#: AEP)		420,000.00	0.00	
08/20/2025	UN	669003	AMERICAN ELECTRIC POWER purchase power July 2025 INV#: 175-21573478 PO # (VND#: AEP)		0.00	420,000.00	
08/20/2025	AP	669004	AMERICAN ELECTRIC POWER purchase power July 2025 INV#: 175-21573478b AP REF# (VND#: AEP)		16,599.26	0.00	
08/20/2025	UN	669005	AMERICAN ELECTRIC POWER purchase power July 2025 INV#: 175-21573478b PO # (VND#: AEP)		0.00	16,599.26	
08/27/2025	EN	669196			440,000.00	0.00	
			AMERICAN ELECTRIC POWER PO#: 00119998 VENDOR #: AEP PO REFERENCE NUMBER				
08/27/2025	EN	669197			325,000.00	0.00	
			AMP-OHIO, INC. PO#: 00119999 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
600-MFG-523	Purchase power			4,959,827.73	776,253.30	0.00	5,736,081.03
GL#: 600-MFG-526	Diesel Fuel						25,404.91
08/20/2025	EN	668940			25,000.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00119962 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
08/20/2025	AP	668996	COLE DISTRIBUTING INC. Diesel generator fuel July INV#: AP REF# (VND#: COLE DISTR)		12,000.00	0.00	
08/20/2025	UN	668997	COLE DISTRIBUTING INC. Diesel generator fuel July INV#: PO # (VND#: COLE DISTR)		0.00	12,000.00	
08/20/2025	AP	668998	COLE DISTRIBUTING INC.		21,199.18	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-526	Diesel Fuel						25,404.91
08/20/2025	UN	668999	Diesel Generators Fuel July INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel Generators Fuel July INV#: PO # (VND#: COLE DISTR)		0.00	21,199.18	
600-MFG-526	Diesel Fuel			25,404.91	33,199.18	0.00	58,604.09
GL#: 600-MFG-531	Miscellaneous						48.00
600-MFG-531	Miscellaneous			48.00	0.00	0.00	48.00
GL#: 600-MFG-537	EPA Fees and Permits						2,541.50
08/13/2025	EN	668601	AMP-OHIO, INC. PO#: 00119916 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		385.00	0.00	
08/20/2025	AP	669000	AMP-OHIO, INC. Enviornmental services INV#: 6004559 AP REF# (VND#: AMPO, INC.)		385.00	0.00	
08/20/2025	UN	669001	AMP-OHIO, INC. Enviornmental services INV#: 6004559 PO # (VND#: AMPO, INC.)		0.00	385.00	
600-MFG-537	EPA Fees and Permits			2,541.50	385.00	0.00	2,926.50
GL#: 600-MFG-617	Leases-Equipment						497.48
08/28/2025	AP	669319	VECTOR SECURITY Security monitoring INV#: 76517580 AP REF# (VND#: VECTOR SEC)		62.18	0.00	
08/28/2025	UN	669320	VECTOR SECURITY Security monitoring INV#: 76517580 PO # (VND#: VECTOR SEC)		0.00	62.18	
600-MFG-617	Leases-Equipment			497.48	62.18	0.00	559.66
GL#: 600-MIS-200	Interest						209,265.17
08/08/2025	CR	668444	Park National additional checking acct interest posted 7/30/25 pio		0.00	14.92	
08/31/2025	CR	669538	Park National checking account interest pio		0.00	3,561.29	
08/31/2025	CR	669539	Money Market interest pio		0.00	3,538.53	
600-MIS-200	Interest			209,265.17	0.00	7,114.74	216,379.91
GL#: 600-MIS-201	Donations						2,365.77

Post Date	JE Type	JE No.	Journal 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							2,365.77
08/01/2025	CR	668052	Utility deposit, electric pio		0.00	1.95	
08/04/2025	CR	668193	Utility deposit, electric pio		0.00	5.70	
08/05/2025	CR	668313	Utility deposit, electric pio		0.00	8.85	
08/06/2025	CR	668367	Utiliyt deposit, electric pio		0.00	4.20	
08/07/2025	CR	668376	Utility deposit, electric pio		0.00	11.85	
08/08/2025	CR	668453	Utility deposit, electric pio		0.00	25.50	
08/11/2025	CR	668486	Utility deposit, electric pio		0.00	123.45	
08/12/2025	CR	668625	Utility deposit, electric pio		0.00	34.20	
08/13/2025	CR	668638	Utility deposit, electric PIO		0.00	13.50	
08/14/2025	CR	668773	Utility deposit, electric pio		0.00	14.85	
08/15/2025	CR	668791	Utility deposit, electric pio		0.00	20.85	
08/18/2025	CR	668886	Utility deposit, electric pio		0.00	26.25	
08/19/2025	CR	668920	Utility deposit, electric pio		0.00	18.60	
08/20/2025	CR	669017	Utility deposit, electric pio		0.00	4.80	
08/21/2025	CR	669076	Utility deposit, electric pio		0.00	2.40	
08/22/2025	CR	669115	Utility deposit, electric pio		0.00	2.10	
08/25/2025	CR	669129	Utility deposit, electric pio		0.00	3.15	
08/26/2025	CR	669220	Utility deposit, electric pio		0.00	2.55	
08/27/2025	CR	669235	Utility deposit, electric pio		0.00	0.75	
08/28/2025	CR	669330	Utility deposit, electric pio		0.00	0.90	
08/29/2025	CR	669385	Utility deposit, electric pio		0.00	3.75	
600-MIS-201	Donations			2,365.77	0.00	330.15	2,695.92
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-204 Sale of Scrap							2,436.11
600-MIS-204	Sale of Scrap			2,436.11	0.00	0.00	2,436.11

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-MIS-205	Miscellaneous Income						3,914.01
08/25/2025	CR	669129	Utility deposit, electric pio		0.00	637.08	
600-MIS-205	Miscellaneous Income			3,914.01	0.00	637.08	4,551.09
GL#: 600-MIS-209	Kwh Tax-Electric						158,782.81
08/01/2025	CR	668052	Utility deposit, electric pio		0.00	363.05	
08/01/2025	EN	668092	GENERAL FUND-SHELBY PO#: 00119878 VENDOR #: GENERAL PO REFERENCE NUMBER		36,277.00	0.00	
08/03/2025	AP	668157	GENERAL FUND-SHELBY KWH Tax July 2025 INV#: AP REF# (VND#: GENERAL)		36,277.00	0.00	
08/03/2025	UN	668158	GENERAL FUND-SHELBY KWH Tax July 2025 INV#: PO # (VND#: GENERAL)		0.00	36,277.00	
08/04/2025	CR	668193	Utility deposit, electric pio		0.00	633.36	
08/05/2025	CR	668313	Utility deposit, electric pio		0.00	1,708.80	
08/06/2025	CR	668367	Utiliyt deposit, electric pio		0.00	518.84	
08/07/2025	CR	668376	Utility deposit, electric pio		0.00	1,108.54	
08/08/2025	CR	668453	Utility deposit, electric pio		0.00	2,484.98	
08/11/2025	CR	668486	Utility deposit, electric pio		0.00	17,705.68	
08/12/2025	CR	668625	Utility deposit, electric pio		0.00	8,112.90	
08/13/2025	CR	668638	Utility deposit, electric PIO		0.00	1,254.93	
08/14/2025	CR	668773	Utility deposit, electric pio		0.00	2,982.37	
08/15/2025	CR	668791	Utility deposit, electric pio		0.00	2,801.02	
08/18/2025	CR	668886	Utility deposit, electric pio		0.00	5,462.83	
08/19/2025	CR	668920	Utility deposit, electric pio		0.00	2,549.09	
08/20/2025	CR	669017	Utility deposit, electric pio		0.00	2,053.39	
08/21/2025	CR	669076	Utility deposit, electric pio		0.00	201.92	
08/22/2025	CR	669115	Utility deposit, electric pio		0.00	693.24	
08/26/2025	CR	669220	Utility deposit, electric		0.00	305.39	

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#: 600-MIS-209	Kwh Tax-Electric						158,782.81
08/27/2025	CR	669235	pio Utility deposit, electric pio		0.00	118.90	
08/28/2025	CR	669330	Utility deposit, electric pio		0.00	66.85	
08/29/2025	CR	669385	Utility deposit, electric pio		0.00	856.89	
600-MIS-209	Kwh Tax-Electric			158,782.81	36,277.00	51,982.97	174,488.78
GL#: 600-MTN-486	Maintenance Equipment						16,813.38
600-MTN-486	Maintenance Equipment			16,813.38	0.00	0.00	16,813.38
GL#: 600-MTN-507	Maintenance Building/Grounds						2,624.48
600-MTN-507	Maintenance Building/Grounds			2,624.48	0.00	0.00	2,624.48
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						82,306.60
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,530.56	0.00	
08/12/2025	AP	668552	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		2,530.56	0.00	
08/12/2025	UN	668553	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,530.56	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,505.56	0.00	
08/26/2025	AP	669161	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		2,505.56	0.00	
08/26/2025	UN	669162	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,505.56	
600-OFC-400	Wages			82,306.60	5,036.12	0.00	87,342.72
GL#: 600-OFC-404	Clerks wages						73,164.80
08/12/2025	EN	668490	CITY PAYROLL FUND PO#: 00119889 VENDOR #: CITY PAYRO		4,487.48	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#: 600-OFC-404 Clerks wages							73,164.80
08/12/2025	AP	668552	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: AP REF# (VND#: CITY PAYRO)		4,487.48	0.00	
08/12/2025	UN	668553	CITY PAYROLL FUND Wages 7/27/25-8/9/25 INV#: PO # (VND#: CITY PAYRO)		0.00	4,487.48	
08/26/2025	EN	669135	CITY PAYROLL FUND PO#: 00119976 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,516.43	0.00	
08/26/2025	AP	669161	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: AP REF# (VND#: CITY PAYRO)		6,516.43	0.00	
08/26/2025	UN	669162	CITY PAYROLL FUND Wages 8/10/25-8/23/25 INV#: PO # (VND#: CITY PAYRO)		0.00	6,516.43	
600-OFC-404 Clerks wages				73,164.80	11,003.91	0.00	84,168.71
GL#: 600-OFC-410 Janitors Wages							11,027.67
600-OFC-410 Janitors Wages				11,027.67	0.00	0.00	11,027.67
GL#: 600-OFC-415 Public Employees Retire.System							16,350.71
08/18/2025	EN	668797	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119936 VENDOR #: OPERS PO REFERENCE NUMBER		2,231.75	0.00	
08/18/2025	AP	668860	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: AP REF# (VND#: OPERS)		2,231.75	0.00	
08/18/2025	UN	668861	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/29/25- INV#: PO # (VND#: OPERS)		0.00	2,231.75	
600-OFC-415 Public Employees Retire.System				16,350.71	2,231.75	0.00	18,582.46
GL#: 600-OFC-417 FICA							2,460.01
08/12/2025	EN	668491	PAYROLL FUND PO#: 00119890 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		113.51	0.00	
08/12/2025	AP	668554	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: AP REF# (VND#: PAYROLL FU)		113.51	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#: 600-OFC-417	FICA						2,460.01
08/12/2025	UN	668555	PAYROLL FUND FICA 7/27/25-8/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	113.51	
08/26/2025	EN	669136	PAYROLL FUND PO#: 00119977 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		144.19	0.00	
08/26/2025	AP	669163	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: AP REF# (VND#: PAYROLL FU)		144.19	0.00	
08/26/2025	UN	669164	PAYROLL FUND FICA 8/10/25-8/23/25 INV#: PO # (VND#: PAYROLL FU)		0.00	144.19	
600-OFC-417	FICA			2,460.01	257.70	0.00	2,717.71
GL#: 600-OFC-418	Hospitalization						33,858.87
08/03/2025	AP	668153	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
08/03/2025	UN	668154	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,836.98	
08/29/2025	EN	669336	JEFFERSON HEALTH PLAN PO#: 00120001 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
600-OFC-418	Hospitalization			33,858.87	4,836.98	0.00	38,695.85
GL#: 600-OFC-419	Life Insurance						212.52
08/03/2025	AP	668151	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
08/03/2025	UN	668152	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	30.36	
08/27/2025	EN	669176	AMERICAN UNITED LIFE INS CO PO#: 00119978 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			212.52	30.36	0.00	242.88
GL#: 600-OFC-420	Workers Compensation						2,177.00

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-420	Workers Compensation						2,177.00
08/18/2025	EN	668796	BUREAU OF WORKERS COMPENSATION PO#: 00119935 VENDOR #: BWC PO REFERENCE NUMBER		286.00	0.00	
08/18/2025	AP	668809	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 AP REF# (VND#: BWC)		286.00	0.00	
08/18/2025	UN	668810	BUREAU OF WORKERS COMPENSATION installment 37005502 INV#: 1022320532 PO # (VND#: BWC)		0.00	286.00	
600-OFC-420	Workers Compensation			2,177.00	286.00	0.00	2,463.00
GL#: 600-OFC-428	Telephone						639.49
08/20/2025	AP	668942	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 AP REF# (VND#: BRIGHTSPEE)		77.66	0.00	
08/20/2025	UN	668943	BRIGHTSPEED acct 302298892 8/16/25 INV#: 480000305055 PO # (VND#: BRIGHTSPEE)		0.00	77.66	
08/27/2025	AP	669287	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425c AP REF# (VND#: CHART COMM)		7.79	0.00	
08/27/2025	UN	669288	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081425c PO # (VND#: CHART COMM)		0.00	7.79	
600-OFC-428	Telephone			639.49	85.45	0.00	724.94
GL#: 600-OFC-435	Property and Liability Insuran						3,541.50
600-OFC-435	Property and Liability Insuran			3,541.50	0.00	0.00	3,541.50
GL#: 600-OFC-473	Office Supplies						4,123.38
08/07/2025	AP	668430	SHELBY PRINTING LLC Receipt books INV#: 330481b AP REF# (VND#: SHELB P LL)		57.50	0.00	
08/07/2025	UN	668431	SHELBY PRINTING LLC Receipt books INV#: 330481b PO # (VND#: SHELB P LL)		0.00	57.50	
08/12/2025	AP	668550	QUILL CORPORATION supply oder 185992821 INV#: 45258149 AP REF# (VND#: QUILL CORP)		59.70	0.00	
08/12/2025	UN	668551	QUILL CORPORATION		0.00	59.70	

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#: 600-OFC-473 Office Supplies							4,123.38
			supply oder 185992821 INV#: 45258149 PO # (VND#: QUILL CORP)				
600-OFC-473	Office Supplies			4,123.38	117.20	0.00	4,240.58
GL#: 600-OFC-483 State Audit							5,043.21
08/18/2025	EN	668795			3,992.85	0.00	
			JULIAN & GRUBE, INC. PO#: 00119934 VENDOR #: JULIAN PO REFERENCE NUMBER				
08/18/2025	AP	668858	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129b AP REF# (VND#: JULIAN)		3,992.85	0.00	
08/18/2025	UN	668859	JULIAN & GRUBE, INC. Audit fees 7/16/25-8/6/25 INV#: 35129b PO # (VND#: JULIAN)		0.00	3,992.85	
600-OFC-483	State Audit			5,043.21	3,992.85	0.00	9,036.06
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							485.71
08/28/2025	AP	669317	COMDOC INC contract M-CN01166-01 INV#: IN6901097 AP REF# (VND#: COMDOC)		6.86	0.00	
08/28/2025	UN	669318	COMDOC INC contract M-CN01166-01 INV#: IN6901097 PO # (VND#: COMDOC)		0.00	6.86	
600-OFC-486	Maintenance Equipment			485.71	6.86	0.00	492.57
GL#: 600-OFC-492 Administrative Costs							175,555.56
08/03/2025	AP	668175	GENERAL FUND-SHELBY August Admin Fees INV#: AP REF# (VND#: GENERAL)		43,888.89	0.00	
08/03/2025	UN	668176	GENERAL FUND-SHELBY August Admin Fees INV#: PO # (VND#: GENERAL)		0.00	43,888.89	
600-OFC-492	Administrative Costs			175,555.56	43,888.89	0.00	219,444.45
GL#: 600-OFC-501 Computer support							8,909.10
08/05/2025	AP	668279	SENTEC SYSTEMS LLC Monthly IT, office 365		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						8,909.10
			INV#: 11549b AP REF# (VND#: SENTEC SYS)				
08/05/2025	UN	668280	SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	933.50	
			INV#: 11549b PO # (VND#: SENTEC SYS)				
08/05/2025	EN	668322	SENTEC SYSTEMS LLC PO#: 00119882 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		933.50	0.00	
600-OFC-501	Computer support			8,909.10	933.50	0.00	9,842.60
GL#: 600-OFC-506	Refunds						2,937.47
08/21/2025	AP	669056	THE PINES APARTMENTS overpay acct 904020 INV#: AP REF# (VND#: THE PINES)		119.58	0.00	
08/21/2025	UN	669057	THE PINES APARTMENTS overpay acct 904020 INV#: PO # (VND#: THE PINES)		0.00	119.58	
08/21/2025	AP	669058	HOHMAN/HELEN// overpay acct 330324037 INV#: AP REF# (VND#: HOHMAN,HEL)		11.72	0.00	
08/21/2025	UN	669059	HOHMAN/HELEN// overpay acct 330324037 INV#: PO # (VND#: HOHMAN,HEL)		0.00	11.72	
08/21/2025	EN	669092	THE PINES APARTMENTS PO#: 00119974 VENDOR #: THE PINES PO REFERENCE NUMBER		119.58	0.00	
08/21/2025	EN	669093	HOHMAN/HELEN// PO#: 00119975 VENDOR #: HOHMAN,HEL PO REFERENCE NUMBER		11.72	0.00	
600-OFC-506	Refunds			2,937.47	131.30	0.00	3,068.77
GL#: 600-OFC-507	Maintenance Building/Grounds						450.00
600-OFC-507	Maintenance Building/Grounds			450.00	0.00	0.00	450.00
GL#: 600-OFC-508	Real estate taxes						3,916.92
600-OFC-508	Real estate taxes			3,916.92	0.00	0.00	3,916.92
GL#: 600-OFC-515	Equipment						0.00
08/01/2025	EN	668093	SENTEC SYSTEMS LLC PO#: 00119879 VENDOR #: SENTEC SYS		168.76	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-515	Equipment						0.00
08/03/2025	AP	668155	PO REFERENCE NUMBER SENTEC SYSTEMS LLC Install card reader INV#: 11619b AP REF# (VND#: SENTEC SYS)		168.76	0.00	
08/03/2025	UN	668156	SENTEC SYSTEMS LLC Install card reader INV#: 11619b PO # (VND#: SENTEC SYS)		0.00	168.76	
600-OFC-515	Equipment			0.00	168.76	0.00	168.76
GL#: 600-OFC-528	Postage						19,986.60
08/27/2025	EN	669198	US POSTAL SERVICE PO#: 00120000 VENDOR #: U S POSTAL		50.00	0.00	
08/27/2025	AP	669289	PO REFERENCE NUMBER US POSTAL SERVICE Past due postage INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
08/27/2025	UN	669290	US POSTAL SERVICE Past due postage INV#: PO # (VND#: U S POSTAL)		0.00	50.00	
600-OFC-528	Postage			19,986.60	50.00	0.00	20,036.60
GL#: 600-OFC-531	Miscellaneous						10,023.74
08/05/2025	AP	668224	AUTOMATIC DATA PROCESSING processing charges INV#: 697326818 AP REF# (VND#: ADP)		169.78	0.00	
08/05/2025	UN	668225	AUTOMATIC DATA PROCESSING processing charges INV#: 697326818 PO # (VND#: ADP)		0.00	169.78	
08/07/2025	AP	668384	VANCO July bill pay fee INV#: 00015557518 AP REF# (VND#: VANCO)		47.95	0.00	
08/07/2025	UN	668385	VANCO July bill pay fee INV#: 00015557518 PO # (VND#: VANCO)		0.00	47.95	
08/14/2025	AP	668740	PARK NATIONAL BANK analysis fee INV#: AP REF# (VND#: PARK NATIO)		469.97	0.00	
08/14/2025	UN	668741	PARK NATIONAL BANK analysis fee INV#:		0.00	469.97	

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#: 600-OFC-531	Miscellaneous						10,023.74
			PO # (VND#: PARK NATIO)				
08/18/2025	AP	668807	AUTOMATIC DATA PROCESSING Processing charges INV#: 698375483 AP REF# (VND#: ADP)		373.55	0.00	
08/18/2025	UN	668808	AUTOMATIC DATA PROCESSING Processing charges INV#: 698375483 PO # (VND#: ADP)		0.00	535.15	
08/20/2025	EN	668924	AUTOMATIC DATA PROCESSING PO#: 00119946 VENDOR #: ADP PO REFERENCE NUMBER		1,120.00	0.00	
600-OFC-531	Miscellaneous			10,023.74	1,061.25	0.00	11,084.99
GL#: 600-OFC-532	Labor Relations						1,374.50
600-OFC-532	Labor Relations			1,374.50	0.00	0.00	1,374.50
GL#: 600-OFC-544	Shade Tree Collection						2,371.80
08/03/2025	AP	668161	SHADE TREE TRUST FUND Shade tree collected July 2025 INV#: AP REF# (VND#: SHADE TREE)		341.37	0.00	
08/03/2025	UN	668162	SHADE TREE TRUST FUND Shade tree collected July 2025 INV#: PO # (VND#: SHADE TREE)		0.00	341.37	
600-OFC-544	Shade Tree Collection			2,371.80	341.37	0.00	2,713.17
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						9,336.00
600-OFC-576	Electric Dues/Professional Ser			9,336.00	0.00	0.00	9,336.00
GL#: 600-OFC-584	GAAP Conversion						1,736.00
600-OFC-584	GAAP Conversion			1,736.00	0.00	0.00	1,736.00
GL#: 600-OFC-617	Leases-Equipment						378.36
08/28/2025	AP	669319	VECTOR SECURITY Security monitoring INV#: 76517580 AP REF# (VND#: VECTOR SEC)		47.30	0.00	
08/28/2025	UN	669320	VECTOR SECURITY Security monitoring INV#: 76517580 PO # (VND#: VECTOR SEC)		0.00	47.30	
600-OFC-617	Leases-Equipment			378.36	47.30	0.00	425.66

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#: 600-OFC-622	Electric Kwh Tax						17,768.00
08/01/2025	EN	668091	TREASURER, STATE OF OHIO PO#: 00119877 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,728.00	0.00	
08/03/2025	AP	668179	TREASURER, STATE OF OHIO KWH Tax July 2025 INV#: AP REF# (VND#: TREAS.STAT)		2,716.00	0.00	
08/03/2025	UN	668180	TREASURER, STATE OF OHIO KWH Tax July 2025 INV#: PO # (VND#: TREAS.STAT)		0.00	2,728.00	
600-OFC-622	Electric Kwh Tax			17,768.00	2,716.00	0.00	20,484.00
			Fund: 600 - Electric Fund Totals:		3,056,992.38	3,056,992.38	
GL#: 601-000-CSH	Cash						78,144.36
08/01/2025	CR	668053	Customer electric deposits pio		300.00	0.00	
08/04/2025	CR	668195	Customer electric deposits pio		800.00	0.00	
08/05/2025	CR	668315	customer electric deposits pio		900.00	0.00	
08/08/2025	CR	668455	Customer electric deposits pio		500.00	0.00	
08/11/2025	CR	668487	Customer electric deposits pio		400.00	0.00	
08/12/2025	CR	668627	Customer electric deposits pio		500.00	0.00	
08/13/2025	AP	668715	419 BARBERSHOP SHELBY LLC refund acct 430370010 BANK: PNELE CHECK#: 51980 AP REF# (VND#: 419 BARBER)		0.00	68.40	
08/13/2025	AP	668717	BRANT/STARLETTE R// Refund acct 170210028 BANK: PNELE CHECK#: 51982 AP REF# (VND#: BRANT/STAR)		0.00	136.16	
08/13/2025	AP	668718	ESSICK/MARY// Refund acct 220174055 BANK: PNELE CHECK#: 51983 AP REF# (VND#: ESSICK/MAR)		0.00	85.06	
08/13/2025	AP	668719	HUNTER/KEITH// Refund acct 310707 BANK: PNELE CHECK#: 51984 AP REF# (VND#: HUNTER/KEI)		0.00	277.91	
08/13/2025	AP	668720	MASON/JESSICA R// Refund acct 28088038 BANK: PNELE CHECK#: 51985 AP REF# (VND#: MASON/JESS)		0.00	132.51	
08/13/2025	AP	668721	MCLAUGHLIN/KASI M//		0.00	41.26	

Post Date	JE Type	JE No.	Journal 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						78,144.36
			Refund acct 170180054 BANK: PNELE CHECK#: 51986 AP REF# (VND#: MCLAUGHL/K)				
08/13/2025	AP	668722	MOOREHOUSE/GARY L//		0.00	201.17	
			Refund acct 21096047 BANK: PNELE CHECK#: 51987 AP REF# (VND#: MOOREHOUSE)				
08/13/2025	AP	668723	MUNICIPAL LIGHT FUND		0.00	1,750.00	
			Refund security deposits BANK: PNELE CHECK#: 51988 AP REF# (VND#: MUNI LIGHT)				
08/13/2025	AP	668724	MUNICIPAL LIGHT FUND		0.00	2,672.80	
			Used security deposits BANK: PNELE CHECK#: 51989 AP REF# (VND#: MUNI LIGHT)				
08/13/2025	AP	668725	MUNICIPAL LIGHT FUND		0.00	62.92	
			Refund deposit 430370010 apply BANK: PNELE CHECK#: 51990 AP REF# (VND#: MUNI LIGHT)				
08/13/2025	AP	668726	SNOOK/ELIZABETH//		0.00	140.48	
			Refund acct 100120020 BANK: PNELE CHECK#: 51991 AP REF# (VND#: SNOOK/ELIZ)				
08/13/2025	AP	668727	SPAULDING/WILLIAM K//		0.00	202.97	
			Refund acct 28010006 BANK: PNELE CHECK#: 51992 AP REF# (VND#: SPAULDIN/W)				
08/13/2025	AP	668728	STIEFEL/ASHLEY M//		0.00	170.59	
			Refund acct 270188021 BANK: PNELE CHECK#: 51993 AP REF# (VND#: STIEFEL/AS)				
08/13/2025	AP	668729	STOCKMASTER/GABRIEL J//		0.00	100.42	
			Refund acct 9041016 BANK: PNELE CHECK#: 51994 AP REF# (VND#: STOCKMAS/G)				
08/13/2025	AP	668730	WISE/HOLLY N//		0.00	7.35	
			Refund acct 2809026 BANK: PNELE CHECK#: 51995 AP REF# (VND#: WISE/HOLLY)				
08/15/2025	CR	668793	Customer electric deposits pio		500.00	0.00	
08/18/2025	CR	668888	Customer electric deposits pio		1,200.00	0.00	
08/19/2025	CR	668922	Customer electric deposits pio		900.00	0.00	
08/20/2025	CR	669019	Customer electric deposits pio		300.00	0.00	
08/21/2025	CR	669078	Customer electric deposits pio		300.00	0.00	
08/25/2025	CR	669131	Customer electric deposits pio		600.00	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#: 601-000-CSH	Cash						78,144.36
08/26/2025	CR	669222	Customer electric deposits pio		400.00	0.00	
08/27/2025	CR	669236	Customer electric deposits pio		900.00	0.00	
08/28/2025	CR	669332	Customer Elelctric Deposits pio		500.00	0.00	
08/29/2025	CR	669387	Customer electric deposits pio		200.00	0.00	
601-000-CSH	Cash			78,144.36	9,200.00	6,050.00	81,294.36
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						43,300.00
08/01/2025	CR	668053	Customer electric deposits pio		0.00	300.00	
08/04/2025	CR	668195	Customer electric deposits pio		0.00	800.00	
08/05/2025	CR	668315	customer electric deposits pio		0.00	900.00	
08/08/2025	CR	668455	Customer electric deposits pio		0.00	500.00	
08/11/2025	CR	668487	Customer electric deposits pio		0.00	400.00	
08/12/2025	CR	668627	Customer electric deposits pio		0.00	500.00	
08/15/2025	CR	668793	Customer electric deposits pio		0.00	500.00	
08/18/2025	CR	668888	Customer electric deposits pio		0.00	1,200.00	
08/19/2025	CR	668922	Customer electric deposits pio		0.00	900.00	
08/20/2025	CR	669019	Customer electric deposits pio		0.00	300.00	
08/21/2025	CR	669078	Customer electric deposits pio		0.00	300.00	
08/25/2025	CR	669131	Customer electric deposits pio		0.00	600.00	
08/26/2025	CR	669222	Customer electric deposits pio		0.00	400.00	
08/27/2025	CR	669236	Customer electric deposits pio		0.00	900.00	
08/28/2025	CR	669332	Customer Elelctric Deposits pio		0.00	500.00	
08/29/2025	CR	669387	Customer electric deposits pio		0.00	200.00	

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.
601-CFS-165	Deposits			43,300.00	0.00	9,200.00	52,500.00
GL#: 601-LCD-506	Refunds						43,662.22
08/13/2025	EN	668574			68.40	0.00	
			419 BARBERSHOP SHELBY LLC PO#: 00119891 VENDOR #: 419 BARBER PO REFERENCE NUMBER				
08/13/2025	EN	668575			136.16	0.00	
			BRANT/STARLETTE R// PO#: 00119892 VENDOR #: BRANT/STAR PO REFERENCE NUMBER				
08/13/2025	EN	668576			85.06	0.00	
			ESSICK/MARY// PO#: 00119893 VENDOR #: ESSICK/MAR PO REFERENCE NUMBER				
08/13/2025	EN	668577			277.91	0.00	
			HUNTER/KEITH// PO#: 00119894 VENDOR #: HUNTER/KEI PO REFERENCE NUMBER				
08/13/2025	EN	668578			132.51	0.00	
			MASON/JESSICA R// PO#: 00119895 VENDOR #: MASON/JESS PO REFERENCE NUMBER				
08/13/2025	EN	668579			41.26	0.00	
			MCLAUGHLIN/KASI M// PO#: 00119896 VENDOR #: MCLAUGHL/K PO REFERENCE NUMBER				
08/13/2025	EN	668580			201.17	0.00	
			MOOREHOUSE/GARY L// PO#: 00119897 VENDOR #: MOOREHOUSE PO REFERENCE NUMBER				
08/13/2025	EN	668581			2,672.80	0.00	
			MUNICIPAL LIGHT FUND PO#: 00119898 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
08/13/2025	EN	668582			62.92	0.00	
			MUNICIPAL LIGHT FUND PO#: 00119899 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
08/13/2025	EN	668583			140.48	0.00	
			SNOOK/ELIZABETH// PO#: 00119900 VENDOR #: SNOOK/ELIZ PO REFERENCE NUMBER				
08/13/2025	EN	668584			202.97	0.00	
			SPAULDING/WILLIAM K// PO#: 00119901 VENDOR #: SPAULDIN/W PO REFERENCE NUMBER				
08/13/2025	EN	668585			170.59	0.00	
			STIEFEL/ASHLEY M// PO#: 00119902 VENDOR #: STIEFEL/AS PO REFERENCE NUMBER				
08/13/2025	EN	668586			100.42	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							43,662.22
			STOCKMASTER/GABRIEL J// PO#: 00119903 VENDOR #: STOCKMAS/G PO REFERENCE NUMBER				
08/13/2025	EN	668587			7.35	0.00	
			WISE/HOLLY N// PO#: 00119904 VENDOR #: WISE/HOLLY PO REFERENCE NUMBER				
08/13/2025	EN	668603			1,750.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00119918 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
08/13/2025	AP	668683	MUNICIPAL LIGHT FUND Refund security deposits INV#: AP REF# (VND#: MUNI LIGHT)		1,750.00	0.00	
08/13/2025	UN	668684	MUNICIPAL LIGHT FUND Refund security deposits INV#: PO # (VND#: MUNI LIGHT)		0.00	1,750.00	
08/13/2025	AP	668687	419 BARBERSHOP SHELBY LLC refund acct 430370010 INV#: AP REF# (VND#: 419 BARBER)		68.40	0.00	
08/13/2025	UN	668688	419 BARBERSHOP SHELBY LLC refund acct 430370010 INV#: PO # (VND#: 419 BARBER)		0.00	68.40	
08/13/2025	AP	668689	BRANT/STARLETTE R// Refund acct 170210028 INV#: AP REF# (VND#: BRANT/STAR)		136.16	0.00	
08/13/2025	UN	668690	BRANT/STARLETTE R// Refund acct 170210028 INV#: PO # (VND#: BRANT/STAR)		0.00	136.16	
08/13/2025	AP	668691	ESSICK/MARY// Refund acct 220174055 INV#: AP REF# (VND#: ESSICK/MAR)		85.06	0.00	
08/13/2025	UN	668692	ESSICK/MARY// Refund acct 220174055 INV#: PO # (VND#: ESSICK/MAR)		0.00	85.06	
08/13/2025	AP	668693	HUNTER/KEITH// Refund acct 310707 INV#: AP REF# (VND#: HUNTER/KEI)		277.91	0.00	
08/13/2025	UN	668694	HUNTER/KEITH// Refund acct 310707 INV#: PO # (VND#: HUNTER/KEI)		0.00	277.91	

Post Date	JE Type	JE No.	Journal 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							43,662.22
08/13/2025	AP	668695	MASON/JESSICA R// Refund acct 28088038 INV#: AP REF# (VND#: MASON/JESS)		132.51	0.00	
08/13/2025	UN	668696	MASON/JESSICA R// Refund acct 28088038 INV#: PO # (VND#: MASON/JESS)		0.00	132.51	
08/13/2025	AP	668697	MCLAUGHLIN/KASI M// Refund acct 170180054 INV#: AP REF# (VND#: MCLAUGHL/K)		41.26	0.00	
08/13/2025	UN	668698	MCLAUGHLIN/KASI M// Refund acct 170180054 INV#: PO # (VND#: MCLAUGHL/K)		0.00	41.26	
08/13/2025	AP	668699	MOOREHOUSE/GARY L// Refund acct 21096047 INV#: AP REF# (VND#: MOOREHOUSE)		201.17	0.00	
08/13/2025	UN	668700	MOOREHOUSE/GARY L// Refund acct 21096047 INV#: PO # (VND#: MOOREHOUSE)		0.00	201.17	
08/13/2025	AP	668701	MUNICIPAL LIGHT FUND Used security deposits INV#: AP REF# (VND#: MUNI LIGHT)		2,672.80	0.00	
08/13/2025	UN	668702	MUNICIPAL LIGHT FUND Used security deposits INV#: PO # (VND#: MUNI LIGHT)		0.00	2,672.80	
08/13/2025	AP	668703	MUNICIPAL LIGHT FUND Refund deposit 430370010 apply INV#: AP REF# (VND#: MUNI LIGHT)		62.92	0.00	
08/13/2025	UN	668704	MUNICIPAL LIGHT FUND Refund deposit 430370010 apply INV#: PO # (VND#: MUNI LIGHT)		0.00	62.92	
08/13/2025	AP	668705	SNOOK/ELIZABETH// Refund acct 100120020 INV#: AP REF# (VND#: SNOOK/ELIZ)		140.48	0.00	
08/13/2025	UN	668706	SNOOK/ELIZABETH// Refund acct 100120020 INV#: PO # (VND#: SNOOK/ELIZ)		0.00	140.48	
08/13/2025	AP	668707	SPAULDING/WILLIAM K// Refund acct 28010006 INV#:		202.97	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#: 601-LCD-506 Refunds							43,662.22
08/13/2025	UN	668708	AP REF# (VND#: SPAULDIN/W) SPAULDING/WILLIAM K// Refund acct 28010006 INV#:		0.00	202.97	
08/13/2025	AP	668709	PO # (VND#: SPAULDIN/W) STIEFEL/ASHLEY M// Refund acct 270188021 INV#:		170.59	0.00	
08/13/2025	UN	668710	AP REF# (VND#: STIEFEL/AS) STIEFEL/ASHLEY M// Refund acct 270188021 INV#:		0.00	170.59	
08/13/2025	AP	668711	PO # (VND#: STIEFEL/AS) STOCKMASTER/GABRIEL J// Refund acct 9041016 INV#:		100.42	0.00	
08/13/2025	UN	668712	AP REF# (VND#: STOCKMAS/G) STOCKMASTER/GABRIEL J// Refund acct 9041016 INV#:		0.00	100.42	
08/13/2025	AP	668713	PO # (VND#: STOCKMAS/G) WISE/HOLLY N// Refund acct 2809026 INV#:		7.35	0.00	
08/13/2025	UN	668714	AP REF# (VND#: WISE/HOLLY) WISE/HOLLY N// Refund acct 2809026 INV#:		0.00	7.35	
08/29/2025	EN	669358	PO # (VND#: WISE/HOLLY) BAKER/ASHLEY K// PO#: 00120014 VENDOR #: BAKER/ASHL PO REFERENCE NUMBER		102.58	0.00	
08/29/2025	EN	669359	BERRY/DUSTIN// PO#: 00120015 VENDOR #: BERRY/DUST PO REFERENCE NUMBER		222.79	0.00	
08/29/2025	EN	669360	CRAIN/BRITTNEY// PO#: 00120016 VENDOR #: CRAIN/BRIT PO REFERENCE NUMBER		192.47	0.00	
08/29/2025	EN	669361	DINESH NO NAME GIVEN PO#: 00120017 VENDOR #: DINESH NO PO REFERENCE NUMBER		17.87	0.00	
08/29/2025	EN	669362	EWING/CAMERON R// PO#: 00120018 VENDOR #: EWING/CAME PO REFERENCE NUMBER		130.34	0.00	
08/29/2025	EN	669363	HARLAN ELECTRIC		252.13	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							43,662.22
			PO#: 00120019 VENDOR #: HARLAN ELE PO REFERENCE NUMBER				
08/29/2025	EN	669364			211.17	0.00	
			JONES/SHAARA// PO#: 00120020 VENDOR #: JONES/SHAA PO REFERENCE NUMBER				
08/29/2025	EN	669365			39.32	0.00	
			KELLY/JOHNATHAN C// PO#: 00120021 VENDOR #: KELLY/JOHN PO REFERENCE NUMBER				
08/29/2025	EN	669366			154.49	0.00	
			LANGE/ANGEL// PO#: 00120022 VENDOR #: LANGE/ANGE PO REFERENCE NUMBER				
08/29/2025	EN	669367			215.01	0.00	
			LITT/ALICIA K// PO#: 00120023 VENDOR #: LITT/ALICI PO REFERENCE NUMBER				
08/29/2025	EN	669368			267.69	0.00	
			LOTT/BROOKE N// PO#: 00120024 VENDOR #: LOTT/BROOK PO REFERENCE NUMBER				
08/29/2025	EN	669369			132.03	0.00	
			MCGUIRE/MEGAN// PO#: 00120025 VENDOR #: MCGUIRE/ME PO REFERENCE NUMBER				
08/29/2025	EN	669370			229.27	0.00	
			MCLAUGHLIN/ISABELLA// PO#: 00120026 VENDOR #: MCLAUGH/IS PO REFERENCE NUMBER				
08/29/2025	EN	669371			429.70	0.00	
			MERIT DENTAL PO#: 00120027 VENDOR #: MERIT DENT PO REFERENCE NUMBER				
08/29/2025	EN	669372			3,923.01	0.00	
			MUNICIPAL LIGHT FUND PO#: 00120028 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
08/29/2025	EN	669373			1.59	0.00	
			MUNICIPAL LIGHT FUND PO#: 00120029 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
08/29/2025	EN	669374			172.77	0.00	
			MUNICIPAL LIGHT FUND PO#: 00120030 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
08/29/2025	EN	669375			105.77	0.00	
			WIGGINS/BENJAMIN L// PO#: 00120031 VENDOR #: WIGGINS/BE PO REFERENCE NUMBER				
601-LCD-506	Refunds			43,662.22	6,050.00	0.00	49,712.22

Post Date	JE Type	JE No.	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: 601 - Light Customer Deposit Fund Totals:		15,250.00	15,250.00	
GL#: 700-000-CSH	Cash						75,752.16
08/11/2025	CR	668476	2nd half real estate and personal property taxes 2024 pio		18,664.54	0.00	
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax pio		333.02	0.00	
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax pio		0.00	333.02	
08/18/2025	CR	668882	2nd half 2024 manufactured home tax pio		13.68	0.00	
08/18/2025	GJ	668883	Audit fees 2nd half MH tax pio		5.26	0.00	
08/18/2025	GJ	668883	Audit fees 2nd half MH tax pio		0.00	5.26	
08/19/2025	AP	668891	OHIO POLICE & FIRE PENSION Employer portion 6/29/2025- BANK: CHECK#: 908 AP REF# (VND#: OP&FP)		0.00	20,109.23	
08/29/2025	GJ	669382	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			75,752.16	34,016.50	20,447.51	89,321.15
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-IGT-128	Property tax rollback						3,266.15
700-IGT-128	Property tax rollback			3,266.15	0.00	0.00	3,266.15
GL#: 700-LTX-111	REAL ESTATE TAXES						26,781.03
08/11/2025	CR	668476	2nd half real estate and personal property taxes 2024 pio		0.00	18,011.79	
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax pio		0.00	333.02	
700-LTX-111	REAL ESTATE TAXES			26,781.03	0.00	18,344.81	45,125.84
GL#: 700-LTX-112	PERSONAL PROPERTY TAX						658.78
08/11/2025	CR	668476	2nd half real estate and personal property taxes 2024 pio		0.00	652.75	
700-LTX-112	PERSONAL PROPERTY TAX			658.78	0.00	652.75	1,311.53
GL#: 700-LTX-113	Manufactured Home Tax						78.53
08/18/2025	CR	668882	2nd half 2024 manufactured home tax pio		0.00	13.68	
08/18/2025	GJ	668883	Audit fees 2nd half MH tax		0.00	5.26	

Post Date	JE Type	JE No.	Journal 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-LTX-113 Manufactured Home Tax							78.53
			pio				
700-LTX-113	Manufactured Home Tax			78.53	0.00	18.94	97.47
GL#: 700-PPF-416 Policemen and Firemen Pension							144,584.73
08/18/2025	EN	668798			20,109.23	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00119937 VENDOR #: OP&FP PO REFERENCE NUMBER				
08/19/2025	AP	668889	OHIO POLICE & FIRE PENSION Employer portion 6/29/2025- INV#: AP REF# (VND#: OP&FP)		20,109.23	0.00	
08/19/2025	UN	668890	OHIO POLICE & FIRE PENSION Employer portion 6/29/2025- INV#: PO # (VND#: OP&FP)		0.00	20,109.23	
700-PPF-416	Policemen and Firemen Pension			144,584.73	20,109.23	0.00	164,693.96
GL#: 700-PPF-441 Auditor Fees							420.20
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax pio		312.68	0.00	
08/18/2025	GJ	668883	Audit fees 2nd half MH tax pio		5.26	0.00	
700-PPF-441	Auditor Fees			420.20	317.94	0.00	738.14
GL#: 700-PPF-443 DRETAC Fees							150.67
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax pio		20.34	0.00	
700-PPF-443	DRETAC Fees			150.67	20.34	0.00	171.01
GL#: 700-TRS-244 Transfer General Fund							105,000.00
08/29/2025	GJ	669382	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			105,000.00	0.00	15,000.00	120,000.00
			Fund: 700 - Police Pension Fund Totals:		54,464.01	54,464.01	
GL#: 701-000-CSH Cash							42,170.19
08/11/2025	CR	668476	2nd half real estate and personal property taxes 2024 pio		18,664.54	0.00	
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax pio		333.02	0.00	
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax pio		0.00	333.02	
08/18/2025	CR	668882	2nd half 2024 manufactured home tax pio		13.68	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#: 701-000-CSH	Cash						42,170.19
08/18/2025	GJ	668883	Audit fees 2nd half MH tax pio		5.26	0.00	
08/18/2025	GJ	668883	Audit fees 2nd half MH tax pio		0.00	5.26	
08/19/2025	AP	668891	OHIO POLICE & FIRE PENSION Employer portion 6/29/2025- BANK: CHECK#: 908 AP REF# (VND#: OP&FP)		0.00	29,910.59	
08/29/2025	GJ	669383	General fund transfer to fire pension pio		24,000.00	0.00	
701-000-CSH	Cash			42,170.19	43,016.50	30,248.87	54,937.82
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						201,477.27
08/18/2025	EN	668798	OHIO POLICE & FIRE PENSION PO#: 00119937 VENDOR #: OP&FP PO REFERENCE NUMBER		29,910.59	0.00	
08/19/2025	AP	668889	OHIO POLICE & FIRE PENSION Employer portion 6/29/2025- INV#: AP REF# (VND#: OP&FP)		29,910.59	0.00	
08/19/2025	UN	668890	OHIO POLICE & FIRE PENSION Employer portion 6/29/2025- INV#: PO # (VND#: OP&FP)		0.00	29,910.59	
701-FPF-416	Policemen and Firemen Pension			201,477.27	29,910.59	0.00	231,387.86
GL#: 701-FPF-441	Auditor Fees						420.20
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax pio		312.68	0.00	
08/18/2025	GJ	668883	Audit fees 2nd half MH tax pio		5.26	0.00	
701-FPF-441	Auditor Fees			420.20	317.94	0.00	738.14
GL#: 701-FPF-443	DRETAC Fees						150.67
08/11/2025	GJ	668477	2nd half 2024 audit fees real estate tax pio		20.34	0.00	
701-FPF-443	DRETAC Fees			150.67	20.34	0.00	171.01
GL#: 701-IGT-128	Property tax rollback						3,266.15
701-IGT-128	Property tax rollback			3,266.15	0.00	0.00	3,266.15
GL#: 701-LTX-111	REAL ESTATE TAXES						26,781.03
08/11/2025	CR	668476	2nd half real estate and personal property taxes 2024		0.00	18,011.79	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 701-LTX-111 REAL ESTATE TAXES							26,781.03
08/11/2025	GJ	668477	pio 2nd half 2024 audit fees real estate tax pio		0.00	333.02	
701-LTX-111	REAL ESTATE TAXES			26,781.03	0.00	18,344.81	45,125.84
GL#: 701-LTX-112 PERSONAL PROPERTY TAX							658.78
08/11/2025	CR	668476	2nd half real estate and personal property taxes 2024 pio		0.00	652.75	
701-LTX-112	PERSONAL PROPERTY TAX			658.78	0.00	652.75	1,311.53
GL#: 701-LTX-113 Manufactured Home Tax							78.53
08/18/2025	CR	668882	2nd half 2024 manufactured home tax pio		0.00	13.68	
08/18/2025	GJ	668883	Audit fees 2nd half MH tax pio		0.00	5.26	
701-LTX-113	Manufactured Home Tax			78.53	0.00	18.94	97.47
GL#: 701-TRS-244 Transfer General Fund							200,000.00
08/29/2025	GJ	669383	General fund transfer to fire pension pio		0.00	24,000.00	
701-TRS-244	Transfer General Fund			200,000.00	0.00	24,000.00	224,000.00
			Fund: 701 - Fire Pension Fund Totals:		73,265.37	73,265.37	
GL#: 702-000-CSH Cash							76,286.88
08/21/2025	CR	669079	Police report money pio		0.95	0.00	
702-000-CSH	Cash			76,286.88	0.95	0.00	76,287.83
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-201 Donations							100.00
702-MIS-201	Donations			100.00	0.00	0.00	100.00
GL#: 702-MIS-206 Work release							50.00
702-MIS-206	Work release			50.00	0.00	0.00	50.00
GL#: 702-MIS-207 Police Reports							28.40
08/21/2025	CR	669079	Police report money pio		0.00	0.95	
702-MIS-207	Police Reports			28.40	0.00	0.95	29.35
GL#: 702-PEF-510 Clothing Allowance							18,600.00

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.
702-PEF-510	Clothing Allowance			18,600.00	0.00	0.00	18,600.00
GL#: 702-PEF-515	Equipment						19,852.64
702-PEF-515	Equipment			19,852.64	0.00	0.00	19,852.64
GL#: 702-TRS-244	Transfer General Fund						30,000.00
702-TRS-244	Transfer General Fund			30,000.00	0.00	0.00	30,000.00
			Fund: 702 - Police Equipment Fund Totals:		0.95	0.95	
GL#: 703-000-CSH	Cash						247,499.57
08/03/2025	AP	668181	GENERAL FUND-SHELBY August Admin Fees BANK: CHECK#: 895 AP REF# (VND#: GENERAL)		0.00	888.89	
08/05/2025	AP	668229	AMAZON INC 5 gal. laudry detergent BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)		0.00	178.94	
08/05/2025	AP	668232	AMAZON INC Fire inspection book BANK: CHECK#: 898 AP REF# (VND#: AMAZON INC)		0.00	112.00	
08/05/2025	AP	668267	DAS HARDWARE LLC Fire Dep July 2025 BANK: PNGEN CHECK#: 88114 AP REF# (VND#: DAS HARDWA)		0.00	333.40	
08/05/2025	AP	668268	DAS HARDWARE LLC fire dept July 2025 BANK: PNGEN CHECK#: 88114 AP REF# (VND#: DAS HARDWA)		0.00	155.25	
08/05/2025	AP	668269	HURSH DRUGS INC morphine, fentanyl BANK: PNGEN CHECK#: 88115 AP REF# (VND#: HURSH DRUG)		0.00	23.76	
08/05/2025	AP	668272	ONTARIO TRUCK CENTER LTD Check A/C BANK: PNGEN CHECK#: 88117 AP REF# (VND#: ONTARIO TR)		0.00	210.21	
08/05/2025	AP	668275	SHELBY PARTS CO. fire various parts, July BANK: PNGEN CHECK#: 88120 AP REF# (VND#: SHELBY PAR)		0.00	77.29	
08/13/2025	AP	668675	DONLEY FORD SHELBY INC wheel alignment BANK: PNGEN CHECK#: 88160 AP REF# (VND#: DONLEY FOR)		0.00	109.95	
08/21/2025	AP	669046	ADVANCE AUTO PARTS fire dept July BANK: PNGEN CHECK#: 88191 AP REF# (VND#: ADVANCE AU)		0.00	66.92	

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#: 703-000-CSH	Cash						247,499.57
08/21/2025	AP	669048	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 88193 AP REF# (VND#: CHART COMM)		0.00	244.84	
08/21/2025	CR	669080	CPR money from Brian Stanford pio		40.00	0.00	
08/22/2025	AP	669107	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 88201 AP REF# (VND#: AT&T MOBIL)		0.00	291.44	
08/27/2025	AP	669285	US BANK Ambulance payment BANK: PNGEN CHECK#: 88222 AP REF# (VND#: US BANK)		0.00	31,679.17	
703-000-CSH	Cash			247,499.57	40.00	34,372.06	213,167.51
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						192,422.48
703-CFS-159	Other services			192,422.48	0.00	0.00	192,422.48
GL#: 703-DBT-503	Note/Loan Payment						0.00
08/27/2025	EN	669177	US BANK PO#: 00119979 VENDOR #: US BANK PO REFERENCE NUMBER		30,064.63	0.00	
08/27/2025	AP	669253	US BANK Ambulance payment INV#: 562259192 AP REF# (VND#: US BANK)		30,064.63	0.00	
08/27/2025	UN	669254	US BANK Ambulance payment INV#: 562259192 PO # (VND#: US BANK)		0.00	30,064.63	
703-DBT-503	Note/Loan Payment			0.00	30,064.63	0.00	30,064.63
GL#: 703-DBT-505	Interest Expense						0.00
08/27/2025	EN	669177	US BANK PO#: 00119979 VENDOR #: US BANK PO REFERENCE NUMBER		1,614.54	0.00	
08/27/2025	AP	669253	US BANK Ambulance payment INV#: 562259192 AP REF# (VND#: US BANK)		1,614.54	0.00	
08/27/2025	UN	669254	US BANK Ambulance payment INV#: 562259192		0.00	1,614.54	

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#: 703-DBT-505 Interest Expense							0.00
			PO # (VND#: US BANK)				
703-DBT-505	Interest Expense			0.00	1,614.54	0.00	1,614.54
GL#: 703-FEF-486 Maintenance Equipment							24,231.40
08/05/2025	AP	668240	ONTARIO TRUCK CENTER LTD Check A/C INV#: 6301 AP REF# (VND#: ONTARIO TR)		210.21	0.00	
08/05/2025	UN	668241	ONTARIO TRUCK CENTER LTD Check A/C INV#: 6301 PO # (VND#: ONTARIO TR)		0.00	210.21	
08/05/2025	AP	668242	SHELBY PARTS CO. fire various parts, July INV#: 341570 AP REF# (VND#: SHELBY PAR)		77.29	0.00	
08/05/2025	UN	668243	SHELBY PARTS CO. fire various parts, July INV#: 341570 PO # (VND#: SHELBY PAR)		0.00	77.29	
08/13/2025	EN	668595	DONLEY FORD SHELBY INC PO#: 00119910 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		150.00	0.00	
08/13/2025	AP	668649	DONLEY FORD SHELBY INC wheel alignment INV#: 97009 AP REF# (VND#: DONLEY FOR)		109.95	0.00	
08/13/2025	UN	668650	DONLEY FORD SHELBY INC wheel alignment INV#: 97009 PO # (VND#: DONLEY FOR)		0.00	150.00	
08/21/2025	AP	669028	ADVANCE AUTO PARTS fire dept July INV#: AP REF# (VND#: ADVANCE AU)		66.92	0.00	
08/21/2025	UN	669029	ADVANCE AUTO PARTS fire dept July INV#: PO # (VND#: ADVANCE AU)		0.00	66.92	
703-FEF-486	Maintenance Equipment			24,231.40	464.37	0.00	24,695.77
GL#: 703-FEF-492 Administrative Costs							3,555.56
08/03/2025	AP	668175	GENERAL FUND-SHELBY August Admin Fees INV#: AP REF# (VND#: GENERAL)		888.89	0.00	
08/03/2025	UN	668176	GENERAL FUND-SHELBY August Admin Fees INV#:		0.00	888.89	

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#: 703-FEF-492	Administrative Costs						3,555.56
			PO # (VND#: GENERAL)				
703-FEF-492	Administrative Costs			3,555.56	888.89	0.00	4,444.45
GL#: 703-FEF-507	Maintenance Building/Grounds						9,680.24
08/01/2025	EN	668085			300.00	0.00	
			MAGIC GARAGE DOOR INC PO#: 00119871 VENDOR #: MAGIC GARA PO REFERENCE NUMBER				
08/01/2025	EN	668086			1,000.00	0.00	
			DAS HARDWARE LLC PO#: 00119872 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
08/05/2025	AP	668204	AMAZON INC 5 gal. laudry detergent INV#: AP REF# (VND#: AMAZON INC)		178.94	0.00	
08/05/2025	UN	668205	AMAZON INC 5 gal. laudry detergent INV#: PO # (VND#: AMAZON INC)		0.00	178.94	
08/05/2025	AP	668246	DAS HARDWARE LLC Fire Dep July 2025 INV#: AP REF# (VND#: DAS HARDWA)		333.40	0.00	
08/05/2025	UN	668247	DAS HARDWARE LLC Fire Dep July 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	333.40	
08/05/2025	AP	668248	DAS HARDWARE LLC fire dept July 2025 INV#: AP REF# (VND#: DAS HARDWA)		155.25	0.00	
08/05/2025	UN	668249	DAS HARDWARE LLC fire dept July 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	155.25	
703-FEF-507	Maintenance Building/Grounds			9,680.24	667.59	0.00	10,347.83
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						29,810.11
08/05/2025	AP	668210	AMAZON INC Fire inspection book INV#: AP REF# (VND#: AMAZON INC)		112.00	0.00	
08/05/2025	UN	668211	AMAZON INC Fire inspection book INV#: PO # (VND#: AMAZON INC)		0.00	112.00	

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-515 Equipment							29,810.11
08/05/2025	AP	668244	HURSH DRUGS INC morphine, fentanyl INV#: 38844400 AP REF# (VND#: HURSH DRUG)		23.76	0.00	
08/05/2025	UN	668245	HURSH DRUGS INC morphine, fentanyl INV#: 38844400 PO # (VND#: HURSH DRUG)		0.00	23.76	
08/27/2025	EN	669180	BOUNDTREE MEDICAL, LLC PO#: 00119982 VENDOR #: BOUNDTREE PO REFERENCE NUMBER		500.00	0.00	
08/29/2025	EN	669340	CARDMEMBER SERVICES PO#: 00120005 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		375.00	0.00	
703-FEF-515	Equipment			29,810.11	135.76	0.00	29,945.87
GL#: 703-FEF-531 Miscellaneous							8,161.31
08/01/2025	EN	668084	CHARTER COMM HOLDINGS LLC PO#: 00119870 VENDOR #: CHART COMM PO REFERENCE NUMBER		1,000.00	0.00	
08/21/2025	AP	669020	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282080525 AP REF# (VND#: CHART COMM)		244.84	0.00	
08/21/2025	UN	669021	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282080525 PO # (VND#: CHART COMM)		0.00	265.48	
08/22/2025	AP	669105	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x08192025 AP REF# (VND#: AT&T MOBIL)		291.44	0.00	
08/22/2025	UN	669106	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x08192025 PO # (VND#: AT&T MOBIL)		0.00	395.88	
08/29/2025	EN	669341	AT&T MOBILITY II LLC PO#: 00120006 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		1,400.00	0.00	
08/29/2025	EN	669342	CHARTER COMM HOLDINGS LLC PO#: 00120007 VENDOR #: CHART COMM PO REFERENCE NUMBER		1,000.00	0.00	
703-FEF-531	Miscellaneous			8,161.31	536.28	0.00	8,697.59
GL#: 703-MIS-201 Donations							2,200.00

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-MIS-201 Donations							2,200.00
703-MIS-201	Donations			2,200.00	0.00	0.00	2,200.00
GL#: 703-MIS-205 Miscellaneous Income							6,418.45
08/21/2025	CR	669080	CPR money from Brian Stanford pio		0.00	40.00	
703-MIS-205	Miscellaneous Income			6,418.45	0.00	40.00	6,458.45
			Fund: 703 - Fire Equipment Fund Totals:		34,412.06	34,412.06	
GL#: 705-000-CSH Cash							16,636.51
08/04/2025	CR	668184	Shade tree collected July 2025 pio		341.37	0.00	
08/22/2025	AP	669108	DANIELS TREE SERVICE LLC Various trees removed for BANK: PNGEN CHECK#: 88202 AP REF# (VND#: DANIELS TR)		0.00	3,900.00	
705-000-CSH	Cash			16,636.51	341.37	3,900.00	13,077.88
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-201 Donations							275.00
705-OFI-201	Donations			275.00	0.00	0.00	275.00
GL#: 705-OFI-205 Miscellaneous Income							2,371.80
08/04/2025	CR	668184	Shade tree collected July 2025 pio		0.00	341.37	
705-OFI-205	Miscellaneous Income			2,371.80	0.00	341.37	2,713.17
GL#: 705-STT-511 Tree planting							160.00
705-STT-511	Tree planting			160.00	0.00	0.00	160.00
GL#: 705-STT-512 Tree trimming/removal							0.00
08/20/2025	EN	668938	DANIELS TREE SERVICE LLC PO#: 00119960 VENDOR #: DANIELS TR PO REFERENCE NUMBER		3,900.00	0.00	
08/22/2025	AP	669103	DANIELS TREE SERVICE LLC Various trees removed for INV#: AP REF# (VND#: DANIELS TR)		3,900.00	0.00	
08/22/2025	UN	669104	DANIELS TREE SERVICE LLC Various trees removed for INV#: PO # (VND#: DANIELS TR)		0.00	3,900.00	
705-STT-512	Tree trimming/removal			0.00	3,900.00	0.00	3,900.00

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: 705 - Shade Tree Trust Fund Totals:		4,241.37	4,241.37	
GL#: 706-000-CSH	Cash						4,335.49
08/01/2025	CR	668051	Utility deposit, water and sewer pio		14.00	0.00	
08/04/2025	CR	668192	Utility deposit, water and sewer pio		35.00	0.00	
08/05/2025	CR	668312	Utility deposit, water and sewer pio		58.00	0.00	
08/06/2025	CR	668366	Utility deposit, water and sewer pio		31.00	0.00	
08/07/2025	CR	668375	Utility deposit, water and sewer pio		56.00	0.00	
08/08/2025	CR	668452	Utility deposit, water and sewer pio		145.87	0.00	
08/11/2025	CR	668485	Utility deposit, water and sewer pio		705.86	0.00	
08/12/2025	CR	668624	Utility deposit, water and sewer pio		194.06	0.00	
08/13/2025	CR	668637	Utility deposit, water and sewer pio		75.00	0.00	
08/14/2025	CR	668772	Utility deposit, water and sewer pio		88.22	0.00	
08/15/2025	CR	668790	Utility deposit, water and sewer pio		131.27	0.00	
08/18/2025	CR	668885	Utility deposit, water and sewer pio		154.00	0.00	
08/19/2025	CR	668919	Utility deposit, water and sewer pio		116.30	0.00	
08/20/2025	CR	669016	Utility deposit, water and sewer pio		35.75	0.00	
08/21/2025	AP	669050	MUNICIPAL LIGHT FUND Shared fund payments BANK: PNGEN CHECK#: 88195 AP REF# (VND#: MUNI LIGHT)		0.00	600.00	
08/21/2025	CR	669075	Utility deposit, water and sewer pio		14.00	0.00	
08/22/2025	CR	669114	Utility deposit, water and sewer pio		13.00	0.00	
08/25/2025	CR	669128	Utility deposit, water and sewer pio		21.00	0.00	
08/26/2025	CR	669219	Utility deposit, water and sewer pio		19.00	0.00	
08/27/2025	CR	669234	Utility deposit, water and sewer pio		5.00	0.00	
08/28/2025	CR	669329	Utility deposit, water and sewer pio		8.00	0.00	
08/29/2025	CR	669384	Utility deposit, water and sewer pio		25.00	0.00	
706-000-CSH	Cash			4,335.49	1,945.33	600.00	5,680.82

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#: 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						14,479.55
08/01/2025	CR	668051	Utility deposit, water and sewer pio		0.00	14.00	
08/04/2025	CR	668192	Utility deposit, water and sewer pio		0.00	35.00	
08/05/2025	CR	668312	Utility deposit, water and sewer pio		0.00	58.00	
08/06/2025	CR	668366	Utility deposit, water and sewer pio		0.00	31.00	
08/07/2025	CR	668375	Utility deposit, water and sewer pio		0.00	56.00	
08/08/2025	CR	668452	Utility deposit, water and sewer pio		0.00	145.87	
08/11/2025	CR	668485	Utility deposit, water and sewer pio		0.00	705.86	
08/12/2025	CR	668624	Utility deposit, water and sewer pio		0.00	194.06	
08/13/2025	CR	668637	Utility deposit, water and sewer pio		0.00	75.00	
08/14/2025	CR	668772	Utility deposit, water and sewer pio		0.00	88.22	
08/15/2025	CR	668790	Utility deposit, water and sewer pio		0.00	131.27	
08/18/2025	CR	668885	Utility deposit, water and sewer pio		0.00	154.00	
08/19/2025	CR	668919	Utility deposit, water and sewer pio		0.00	116.30	
08/20/2025	CR	669016	Utility deposit, water and sewer pio		0.00	35.75	
08/21/2025	CR	669075	Utility deposit, water and sewer pio		0.00	14.00	
08/22/2025	CR	669114	Utility deposit, water and sewer pio		0.00	13.00	
08/25/2025	CR	669128	Utility deposit, water and sewer pio		0.00	21.00	
08/26/2025	CR	669219	Utility deposit, water and sewer pio		0.00	19.00	
08/27/2025	CR	669234	Utility deposit, water and sewer pio		0.00	5.00	
08/28/2025	CR	669329	Utility deposit, water and sewer pio		0.00	8.00	
08/29/2025	CR	669384	Utility deposit, water and sewer pio		0.00	25.00	
706-MIS-201	Donations			14,479.55	0.00	1,945.33	16,424.88
GL#: 706-MIS-205	Miscellaneous Income						1,568.04
706-MIS-205	Miscellaneous Income			1,568.04	0.00	0.00	1,568.04

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#: 706-USF-646	Utility Payments						22,600.00
08/21/2025	AP	669040	MUNICIPAL LIGHT FUND Shared fund payments INV#: AP REF# (VND#: MUNI LIGHT)		600.00	0.00	
08/21/2025	UN	669041	MUNICIPAL LIGHT FUND Shared fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	600.00	
08/21/2025	EN	669091	MUNICIPAL LIGHT FUND PO#: 00119973 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		600.00	0.00	
706-USF-646	Utility Payments			22,600.00	600.00	0.00	23,200.00
			Fund: 706 - Sharing Fund Totals:		2,545.33	2,545.33	
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
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						480,919.79
08/13/2025	GJ	668588	Hospitalization deposits July 2025 Dep 184,503.28, Lg Claims 138,222.66 Int 1,381.17 mje		354,107.11	0.00	
08/13/2025	GJ	668589	Hospitalization Claims July 2025 mje		0.00	328,045.85	
715-000-CSH	Cash			480,919.79	354,107.11	328,045.85	506,981.05
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						2,486,156.36

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-CFS-165	Deposits						2,486,156.36
08/13/2025	GJ	668588	Hospitalization deposits July 2025 Dep 184,503.28, Lg Claims 138,222.66 Int 1,381.17 mje		0.00	352,725.94	
715-CFS-165	Deposits			2,486,156.36	0.00	352,725.94	2,838,882.30
GL#: 715-HTF-513	Claim Payments						2,358,623.69
08/13/2025	GJ	668589	Hospitalization Claims July 2025 mje		328,045.85	0.00	
715-HTF-513	Claim Payments			2,358,623.69	328,045.85	0.00	2,686,669.54
GL#: 715-MIS-200	Interest						7,641.80
08/13/2025	GJ	668588	Hospitalization deposits July 2025 Dep 184,503.28, Lg Claims 138,222.66 Int 1,381.17 mje		0.00	1,381.17	
715-MIS-200	Interest			7,641.80	0.00	1,381.17	9,022.97
			Fund: 715 - Hospitalization Trust Fund Totals:		682,152.96	682,152.96	
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						321.71
08/06/2025	CR	668362	Bicentennial trust quarterly interest pio		0.01	0.00	
800-000-INV	Investments			321.71	0.01	0.00	321.72
GL#: 800-MIS-200	Interest						0.02
08/06/2025	CR	668362	Bicentennial trust quarterly interest pio		0.00	0.01	
800-MIS-200	Interest			0.02	0.00	0.01	0.03
			Fund: 800 - Bicentennial Trust Fund Totals:		0.01	0.01	
			Grand Totals:		9,298,372.69	9,298,372.69	