Post Date	JE Type	JE No.	Journal 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						2,507,101.60
07/01/2025	AP	666348	CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930 AP REF# (VND#: CITY PAYRO)		0.00	92,309.38	
07/01/2025	AP	666348	CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930 AP REF# (VND#: CITY PAYRO)		0.00	92,309.38	
07/01/2025	AP	666348	CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930 AP REF# (VND#: CITY PAYRO)		92,309.38	0.00	
07/01/2025	AP	666348	CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930 AP REF# (VND#: CITY PAYRO)		0.00	10,188.85	
07/01/2025	AP	666348	CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930 AP REF# (VND#: CITY PAYRO)		10,188.85	0.00	
07/01/2025	AP	666348	CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930 AP REF# (VND#: CITY PAYRO)		0.00	62,979.22	
07/01/2025	AP	666348	CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930 AP REF# (VND#: CITY PAYRO)		62,979.22	0.00	
07/01/2025	AP	666348	CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930 AP REF# (VND#: CITY PAYRO)		0.00	3,888.44	
07/01/2025	AP	666348	CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930 AP REF# (VND#: CITY PAYRO)		3,888.44	0.00	
07/01/2025	AP	666348	CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930 AP REF# (VND#: CITY PAYRO)		0.00	8,075.66	
07/01/2025	AP	666348	CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930 AP REF# (VND#: CITY PAYRO)		8,075.66	0.00	
07/01/2025	AP	666348	CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930 AP REF# (VND#: CITY PAYRO)		0.00	21,608.30	
07/01/2025	AP	666348	CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930		21,608.30	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						2,507,101.60
07/01/2025	AP	666348	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930		0.00	2,314.40	
07/01/2025	AP	666348	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930		2,314.40	0.00	
07/01/2025	AP	666348	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930		0.00	34,314.15	
07/01/2025	AP	666348	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930		34,314.15	0.00	
07/01/2025	AP	666349	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87931		0.00	1,291.86	
07/01/2025	AP	666349	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87931		0.00	1,291.86	
07/01/2025	AP	666349	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87931		1,291.86	0.00	
07/01/2025	AP	666349	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87931		0.00	144.11	
07/01/2025	AP	666349	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87931		144.11	0.00	
07/01/2025	AP	666349	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87931		0.00	908.01	
07/01/2025	AP	666349	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87931		908.01	0.00	
07/01/2025	AP	666349	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87931		0.00	56.38	
07/01/2025	AP	666349	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/15/25-6/28/25		56.38	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#: 101-000-CSH	Cash						2,507,101.60
07/01/2025	AP	666349	BANK: PNGEN CHECK#: 87931 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/15/25-6/28/25		0.00	114.71	
07/01/2025	AP	666349	BANK: PNGEN CHECK#: 87931 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/15/25-6/28/25		114.71	0.00	
07/01/2025	AP	666349	BANK: PNGEN CHECK#: 87931 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/15/25-6/28/25		0.00	314.71	
07/01/2025	AP	666349	BANK: PNGEN CHECK#: 87931 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/15/25-6/28/25		314.71	0.00	
07/01/2025	AP	666349	BANK: PNGEN CHECK#: 87931 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/15/25-6/28/25		0.00	33.56	
07/01/2025	AP	666349	BANK: PNGEN CHECK#: 87931 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/15/25-6/28/25		33.56	0.00	
07/01/2025	AP	666349	BANK: PNGEN CHECK#: 87931 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/15/25-6/28/25		0.00	501.68	
07/01/2025	AP	666349	BANK: PNGEN CHECK#: 87931 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/15/25-6/28/25		501.68	0.00	
07/01/2025	AP	666419	BANK: PNGEN CHECK#: 87931 AP REF# (VND#: PAYROLL FU) AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000		0.00	576.00	
07/01/2025	AP	666419	BANK: PNGEN CHECK#: 87932 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000		0.00	576.00	
07/01/2025	AP	666419	BANK: PNGEN CHECK#: 87932 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000		576.00	0.00	
07/01/2025	AP	666419	BANK: PNGEN CHECK#: 87932 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000		0.00	67.56	
07/01/2025	AP	666419	BANK: PNGEN CHECK#: 87932 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		67.56	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,507,101.60
			Policy G 0608125-0002-000 BANK: PNGEN CHECK#: 87932 AP REF# (VND#: AMERICAN U)				
07/01/2025	AP	666419	AMERICAN UNITED LIFE INS CO		0.00	12.00	
			Policy G 0608125-0002-000 BANK: PNGEN CHECK#: 87932 AP REF# (VND#: AMERICAN U)				
07/01/2025	AP	666419	AMERICAN UNITED LIFE INS CO		12.00	0.00	
			Policy G 0608125-0002-000 BANK: PNGEN CHECK#: 87932 AP REF# (VND#: AMERICAN U)				
07/01/2025	AP	666419	AMERICAN UNITED LIFE INS CO		0.00	24.00	
			Policy G 0608125-0002-000 BANK: PNGEN CHECK#: 87932 AP REF# (VND#: AMERICAN U)				
07/01/2025	AP	666419	AMERICAN UNITED LIFE INS CO		24.00	0.00	
			Policy G 0608125-0002-000 BANK: PNGEN CHECK#: 87932 AP REF# (VND#: AMERICAN U)				
07/01/2025	AP	666419	AMERICAN UNITED LIFE INS CO		0.00	24.00	
			Policy G 0608125-0002-000 BANK: PNGEN CHECK#: 87932 AP REF# (VND#: AMERICAN U)				
07/01/2025	AP	666419	AMERICAN UNITED LIFE INS CO		24.00	0.00	
			Policy G 0608125-0002-000 BANK: PNGEN CHECK#: 87932 AP REF# (VND#: AMERICAN U)				
07/01/2025	AP	666419	AMERICAN UNITED LIFE INS CO		0.00	116.64	
			Policy G 0608125-0002-000 BANK: PNGEN CHECK#: 87932 AP REF# (VND#: AMERICAN U)				
07/01/2025	AP	666419	AMERICAN UNITED LIFE INS CO		116.64	0.00	
			Policy G 0608125-0002-000 BANK: PNGEN CHECK#: 87932 AP REF# (VND#: AMERICAN U)				
07/01/2025	AP	666419	AMERICAN UNITED LIFE INS CO		0.00	161.04	
			Policy G 0608125-0002-000 BANK: PNGEN CHECK#: 87932 AP REF# (VND#: AMERICAN U)				
07/01/2025	AP	666419	AMERICAN UNITED LIFE INS CO		161.04	0.00	
			Policy G 0608125-0002-000 BANK: PNGEN CHECK#: 87932 AP REF# (VND#: AMERICAN U)				
07/01/2025	AP	666420	CENTER FOR INDV & FAM SERV INC		0.00	850.00	
			Evaluation South Hull BANK: PNGEN CHECK#: 87933 AP REF# (VND#: CENTER FOR)				
07/01/2025	AP	666420	CENTER FOR INDV & FAM SERV INC		0.00	850.00	
			Evaluation South Hull BANK: PNGEN CHECK#: 87933 AP REF# (VND#: CENTER FOR)				

Post Date	JE Type	JE No.	Journal 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						2,507,101.60
07/01/2025	AP	666420	CENTER FOR INDV & FAM SERV INC Evaluation South Hull BANK: PNGEN CHECK#: 87933 AP REF# (VND#: CENTER FOR)		850.00	0.00	
07/01/2025	AP	666421	DAS HARDWARE LLC Utility office June 2025 BANK: PNGEN CHECK#: 87934 AP REF# (VND#: DAS HARDWA)		0.00	3.87	
07/01/2025	AP	666421	DAS HARDWARE LLC Utility office June 2025 BANK: PNGEN CHECK#: 87934 AP REF# (VND#: DAS HARDWA)		3.87	0.00	
07/01/2025	AP	666422	DAS HARDWARE LLC city hall June 2025 BANK: PNGEN CHECK#: 87934 AP REF# (VND#: DAS HARDWA)		0.00	1.59	
07/01/2025	AP	666422	DAS HARDWARE LLC city hall June 2025 BANK: PNGEN CHECK#: 87934 AP REF# (VND#: DAS HARDWA)		0.00	1.59	
07/01/2025	AP	666422	DAS HARDWARE LLC city hall June 2025 BANK: PNGEN CHECK#: 87934 AP REF# (VND#: DAS HARDWA)		1.59	0.00	
07/01/2025	AP	666423	DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 87934 AP REF# (VND#: DAS HARDWA)		0.00	79.63	
07/01/2025	AP	666423	DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 87934 AP REF# (VND#: DAS HARDWA)		79.63	0.00	
07/01/2025	AP	666424	DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 87934 AP REF# (VND#: DAS HARDWA)		0.00	107.34	
07/01/2025	AP	666424	DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 87934 AP REF# (VND#: DAS HARDWA)		107.34	0.00	
07/01/2025	AP	666425	GIES/JOE// Reimburesement administrator BANK: PNGEN CHECK#: 87935 AP REF# (VND#: GIES, JOE)		0.00	18.40	
07/01/2025	AP	666425	GIES/JOE// Reimburesement administrator BANK: PNGEN CHECK#: 87935 AP REF# (VND#: GIES, JOE)		0.00	18.40	
07/01/2025	AP	666425	GIES/JOE// Reimburesement administrator BANK: PNGEN CHECK#: 87935		18.40	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,507,101.60
07/01/2025	AP	666426	AP REF# (VND#: GIES, JOE) GORDON M EYSTER July 2025 office expenses BANK: PNGEN CHECK#: 87936		0.00	1,500.00	
07/01/2025	AP	666426	AP REF# (VND#: GORDON M E) GORDON M EYSTER July 2025 office expenses BANK: PNGEN CHECK#: 87936		0.00	1,500.00	
07/01/2025	AP	666426	AP REF# (VND#: GORDON M E) GORDON M EYSTER July 2025 office expenses BANK: PNGEN CHECK#: 87936		1,500.00	0.00	
07/01/2025	AP	666427	AP REF# (VND#: GORDON M E) HENSCHEN & ASSOCIATES, INC. Support agreement 4/1/25- BANK: PNGEN CHECK#: 87937		0.00	1,325.00	
07/01/2025	AP	666427	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. Support agreement 4/1/25- BANK: PNGEN CHECK#: 87937		0.00	1,325.00	
07/01/2025	AP	666427	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. Support agreement 4/1/25- BANK: PNGEN CHECK#: 87937		1,325.00	0.00	
07/01/2025	AP	666428	AP REF# (VND#: HENSCHEN) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87938		0.00	101,067.17	
07/01/2025	AP	666428	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87938		0.00	101,067.17	
07/01/2025	AP	666428	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87938		101,067.17	0.00	
07/01/2025	AP	666428	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87938		0.00	8,426.20	
07/01/2025	AP	666428	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87938		8,426.20	0.00	
07/01/2025	AP	666428	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87938		0.00	4,836.98	
07/01/2025	AP	666428	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		4,836.98	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						2,507,101.60
			BANK: PNGEN CHECK#: 87938 AP REF# (VND#: JEFFERSON)				
07/01/2025	AP	666428	JEFFERSON HEALTH PLAN acct 19-OME095		0.00	5,935.16	
			BANK: PNGEN CHECK#: 87938 AP REF# (VND#: JEFFERSON)				
07/01/2025	AP	666428	JEFFERSON HEALTH PLAN acct 19-OME095		5,935.16	0.00	
			BANK: PNGEN CHECK#: 87938 AP REF# (VND#: JEFFERSON)				
07/01/2025	AP	666428	JEFFERSON HEALTH PLAN acct 19-OME095		0.00	20,652.04	
			BANK: PNGEN CHECK#: 87938 AP REF# (VND#: JEFFERSON)				
07/01/2025	AP	666428	JEFFERSON HEALTH PLAN acct 19-OME095		20,652.04	0.00	
			BANK: PNGEN CHECK#: 87938 AP REF# (VND#: JEFFERSON)				
07/01/2025	AP	666428	JEFFERSON HEALTH PLAN acct 19-OME095		0.00	23,953.84	
			BANK: PNGEN CHECK#: 87938 AP REF# (VND#: JEFFERSON)				
07/01/2025	AP	666428	JEFFERSON HEALTH PLAN acct 19-OME095		23,953.84	0.00	
			BANK: PNGEN CHECK#: 87938 AP REF# (VND#: JEFFERSON)				
07/01/2025	AP	666429	KING OFFICE SERVICE, INC. Pay clock annual fee		0.00	137.50	
			BANK: PNGEN CHECK#: 87939 AP REF# (VND#: KING OFFIC)				
07/01/2025	AP	666429	KING OFFICE SERVICE, INC. Pay clock annual fee		137.50	0.00	
			BANK: PNGEN CHECK#: 87939 AP REF# (VND#: KING OFFIC)				
07/01/2025	AP	666429	KING OFFICE SERVICE, INC. Pay clock annual fee		0.00	137.50	
			BANK: PNGEN CHECK#: 87939 AP REF# (VND#: KING OFFIC)				
07/01/2025	AP	666429	KING OFFICE SERVICE, INC. Pay clock annual fee		137.50	0.00	
			BANK: PNGEN CHECK#: 87939 AP REF# (VND#: KING OFFIC)				
07/01/2025	AP	666429	KING OFFICE SERVICE, INC. Pay clock annual fee		0.00	137.50	
			BANK: PNGEN CHECK#: 87939 AP REF# (VND#: KING OFFIC)				
07/01/2025	AP	666429	KING OFFICE SERVICE, INC. Pay clock annual fee		137.50	0.00	
			BANK: PNGEN CHECK#: 87939 AP REF# (VND#: KING OFFIC)				
07/01/2025	AP	666430	NOLEN/SEAN//		0.00	116.60	

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#: 101-000-CSH	Cash						2,507,101.60
			Reimbursement for hotel BANK: PNGEN CHECK#: 87940 AP REF# (VND#: NOLEN/SEAN)				
07/01/2025	AP	666430	NOLEN/SEAN//		0.00	116.60	
			Reimbursement for hotel BANK: PNGEN CHECK#: 87940 AP REF# (VND#: NOLEN/SEAN)				
07/01/2025	AP	666430	NOLEN/SEAN//		116.60	0.00	
			Reimbursement for hotel BANK: PNGEN CHECK#: 87940 AP REF# (VND#: NOLEN/SEAN)				
07/01/2025	AP	666431	OHIO DIVISION OF REAL ESTATE		0.00	40.00	
			16 burial permits June 2025 BANK: PNGEN CHECK#: 87941 AP REF# (VND#: OHIO DIVIS)				
07/01/2025	AP	666431	OHIO DIVISION OF REAL ESTATE		40.00	0.00	
			16 burial permits June 2025 BANK: PNGEN CHECK#: 87941 AP REF# (VND#: OHIO DIVIS)				
07/01/2025	AP	666432	SHELBY PRINTING LLC		0.00	72.00	
			Business cards, Nikki Webster BANK: PNGEN CHECK#: 87942 AP REF# (VND#: SHELB P LL)				
07/01/2025	AP	666432	SHELBY PRINTING LLC		72.00	0.00	
			Business cards, Nikki Webster BANK: PNGEN CHECK#: 87942 AP REF# (VND#: SHELB P LL)				
07/01/2025	AP	666433	SIESEL DISTRIBUTING LLC		0.00	240.00	
			Roll towel, disinfectant BANK: PNGEN CHECK#: 87943 AP REF# (VND#: SIESEL DIS)				
07/01/2025	AP	666433	SIESEL DISTRIBUTING LLC		240.00	0.00	
			Roll towel, disinfectant BANK: PNGEN CHECK#: 87943 AP REF# (VND#: SIESEL DIS)				
07/01/2025	AP	666434	TREASURER, STATE OF OHIO		0.00	68.25	
			Boiler city hall BANK: PNGEN CHECK#: 87944 AP REF# (VND#: TREAS.STAT)				
07/01/2025	AP	666434	TREASURER, STATE OF OHIO		0.00	68.25	
			Boiler city hall BANK: PNGEN CHECK#: 87944 AP REF# (VND#: TREAS.STAT)				
07/01/2025	AP	666434	TREASURER, STATE OF OHIO		68.25	0.00	
			Boiler city hall BANK: PNGEN CHECK#: 87944 AP REF# (VND#: TREAS.STAT)				
07/01/2025	AP	666435	TREASURER, STATE OF OHIO		0.00	68.25	
			Boiler fee Waste Water Plant BANK: PNGEN CHECK#: 87944 AP REF# (VND#: TREAS.STAT)				

Post Date	JE Type	JE No.	Journal 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						2,507,101.60
07/01/2025	AP	666435	TREASURER, STATE OF OHIO Boiler fee Waste Water Plant BANK: PNGEN CHECK#: 87944 AP REF# (VND#: TREAS.STAT)		68.25	0.00	
07/01/2025	CR	666648	CGS claim payment pio		459.16	0.00	
07/01/2025	CR	666653	Inerest from Mechanics Bank CD pio		19,381.65	0.00	
07/01/2025	CR	666657	1 zoning permit pio		50.00	0.00	
07/02/2025	AP	666562	ABBA LOGIC LLC SMA for MASC 4.0 server BANK: PNGEN CHECK#: 87945 AP REF# (VND#: ABBA LOGIC)		0.00	1,800.00	
07/02/2025	AP	666562	ABBA LOGIC LLC SMA for MASC 4.0 server BANK: PNGEN CHECK#: 87945 AP REF# (VND#: ABBA LOGIC)		0.00	1,800.00	
07/02/2025	AP	666562	ABBA LOGIC LLC SMA for MASC 4.0 server BANK: PNGEN CHECK#: 87945 AP REF# (VND#: ABBA LOGIC)		1,800.00	0.00	
07/02/2025	AP	666563	ABBA LOGIC LLC SMA for MASC 4.0 server BANK: PNGEN CHECK#: 87945 AP REF# (VND#: ABBA LOGIC)		0.00	42.00	
07/02/2025	AP	666563	ABBA LOGIC LLC SMA for MASC 4.0 server BANK: PNGEN CHECK#: 87945 AP REF# (VND#: ABBA LOGIC)		0.00	42.00	
07/02/2025	AP	666563	ABBA LOGIC LLC SMA for MASC 4.0 server BANK: PNGEN CHECK#: 87945 AP REF# (VND#: ABBA LOGIC)		42.00	0.00	
07/02/2025	AP	666564	AUTO-OWNERS INSURANCE 23 E Main St 8/24/25-8/24/26 BANK: PNGEN CHECK#: 87946 AP REF# (VND#: AUTO-OWNER)		0.00	1,770.75	
07/02/2025	AP	666564	AUTO-OWNERS INSURANCE 23 E Main St 8/24/25-8/24/26 BANK: PNGEN CHECK#: 87946 AP REF# (VND#: AUTO-OWNER)		1,770.75	0.00	
07/02/2025	AP	666564	AUTO-OWNERS INSURANCE 23 E Main St 8/24/25-8/24/26 BANK: PNGEN CHECK#: 87946 AP REF# (VND#: AUTO-OWNER)		0.00	1,770.75	
07/02/2025	AP	666564	AUTO-OWNERS INSURANCE 23 E Main St 8/24/25-8/24/26 BANK: PNGEN CHECK#: 87946 AP REF# (VND#: AUTO-OWNER)		1,770.75	0.00	
07/02/2025	AP	666565	AUTO-OWNERS INSURANCE		0.00	4,838.00	

Post Date	JE Type	JE No.	Journal 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						2,507,101.60
			115 N Gamble 8/24/25-8/24/26 BANK: PNGEN CHECK#: 87946 AP REF# (VND#: AUTO-OWNER)				
07/02/2025	AP	666565	AUTO-OWNERS INSURANCE		4,838.00	0.00	
			115 N Gamble 8/24/25-8/24/26 BANK: PNGEN CHECK#: 87946 AP REF# (VND#: AUTO-OWNER)				
07/02/2025	AP	666566	DAS HARDWARE LLC		0.00	30.78	
			Fire Dep June 2025 BANK: PNGEN CHECK#: 87947 AP REF# (VND#: DAS HARDWA)				
07/02/2025	AP	666566	DAS HARDWARE LLC		30.78	0.00	
			Fire Dep June 2025 BANK: PNGEN CHECK#: 87947 AP REF# (VND#: DAS HARDWA)				
07/02/2025	AP	666567	DAS HARDWARE LLC		0.00	65.81	
			Service Dep June 2025 BANK: PNGEN CHECK#: 87947 AP REF# (VND#: DAS HARDWA)				
07/02/2025	AP	666567	DAS HARDWARE LLC		65.81	0.00	
			Service Dep June 2025 BANK: PNGEN CHECK#: 87947 AP REF# (VND#: DAS HARDWA)				
07/02/2025	AP	666567	DAS HARDWARE LLC		0.00	65.80	
			Service Dep June 2025 BANK: PNGEN CHECK#: 87947 AP REF# (VND#: DAS HARDWA)				
07/02/2025	AP	666567	DAS HARDWARE LLC		65.80	0.00	
			Service Dep June 2025 BANK: PNGEN CHECK#: 87947 AP REF# (VND#: DAS HARDWA)				
07/02/2025	AP	666567	DAS HARDWARE LLC		0.00	65.80	
			Service Dep June 2025 BANK: PNGEN CHECK#: 87947 AP REF# (VND#: DAS HARDWA)				
07/02/2025	AP	666567	DAS HARDWARE LLC		65.80	0.00	
			Service Dep June 2025 BANK: PNGEN CHECK#: 87947 AP REF# (VND#: DAS HARDWA)				
07/02/2025	AP	666568	DIETZ/ANDY//		0.00	194.95	
			Reimbursement for pants BANK: PNGEN CHECK#: 87948 AP REF# (VND#: DIETZ/ANDY)				
07/02/2025	AP	666568	DIETZ/ANDY//		194.95	0.00	
			Reimbursement for pants BANK: PNGEN CHECK#: 87948 AP REF# (VND#: DIETZ/ANDY)				
07/02/2025	AP	666569	GFC LEASING		0.00	410.33	
			customer 490000239 BANK: PNGEN CHECK#: 87949 AP REF# (VND#: GFC LEASIN)				

Post Date	JE Type	JE No.	Journal 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						2,507,101.60
07/02/2025	AP	666569	GFC LEASING customer 490000239 BANK: PNGEN CHECK#: 87949 AP REF# (VND#: GFC LEASIN)		0.00	410.33	
07/02/2025	AP	666569	GFC LEASING customer 490000239 BANK: PNGEN CHECK#: 87949 AP REF# (VND#: GFC LEASIN)		410.33	0.00	
07/02/2025	AP	666570	KELSTIN INC Directional drill service @ BANK: PNGEN CHECK#: 87950 AP REF# (VND#: KELSTIN IN)		0.00	2,775.00	
07/02/2025	AP	666570	KELSTIN INC Directional drill service @ BANK: PNGEN CHECK#: 87950 AP REF# (VND#: KELSTIN IN)		2,775.00	0.00	
07/02/2025	AP	666571	LITTLE A CONSTRUCTION Various concrete projects BANK: PNGEN CHECK#: 87951 AP REF# (VND#: LITTLE A C)		0.00	3,500.00	
07/02/2025	AP	666571	LITTLE A CONSTRUCTION Various concrete projects BANK: PNGEN CHECK#: 87951 AP REF# (VND#: LITTLE A C)		3,500.00	0.00	
07/02/2025	AP	666572	MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: PNGEN CHECK#: 87952 AP REF# (VND#: MHS IND SU)		0.00	166.90	
07/02/2025	AP	666572	MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: PNGEN CHECK#: 87952 AP REF# (VND#: MHS IND SU)		166.90	0.00	
07/02/2025	AP	666573	PATH MASTER INC Opticom detector BANK: PNGEN CHECK#: 87953 AP REF# (VND#: PATH MASTE)		0.00	594.00	
07/02/2025	AP	666573	PATH MASTER INC Opticom detector BANK: PNGEN CHECK#: 87953 AP REF# (VND#: PATH MASTE)		594.00	0.00	
07/02/2025	AP	666574	RICHLAND COUNTY RECORDER Recording curtis drive sewer BANK: PNGEN CHECK#: 87954 AP REF# (VND#: RICH CTY.)		0.00	336.00	
07/02/2025	AP	666574	RICHLAND COUNTY RECORDER Recording curtis drive sewer BANK: PNGEN CHECK#: 87954 AP REF# (VND#: RICH CTY.)		336.00	0.00	
07/02/2025	AP	666575	SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87955		0.00	7,166.50	

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						2,507,101.60
07/02/2025	AP	666575	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87955		0.00	7,166.50	
07/02/2025	AP	666575	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87955		7,166.50	0.00	
07/02/2025	AP	666575	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87955		0.00	441.25	
07/02/2025	AP	666575	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87955		441.25	0.00	
07/02/2025	AP	666575	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87955		0.00	478.25	
07/02/2025	AP	666575	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87955		478.25	0.00	
07/02/2025	AP	666575	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87955		0.00	495.25	
07/02/2025	AP	666575	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87955		495.25	0.00	
07/02/2025	AP	666575	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87955		0.00	723.25	
07/02/2025	AP	666575	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87955		723.25	0.00	
07/02/2025	AP	666576	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 3 months payclocks BANK: PNGEN CHECK#: 87955		0.00	60.00	
07/02/2025	AP	666576	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 3 months payclocks BANK: PNGEN CHECK#: 87955		60.00	0.00	
07/02/2025	AP	666576	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 3 months payclocks		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#: 101-000-CSH	Cash						2,507,101.60
			BANK: PNGEN CHECK#: 87955 AP REF# (VND#: SENTEC SYS)				
07/02/2025	AP	666576	SENTEC SYSTEMS LLC 3 months payclocks		60.00	0.00	
			BANK: PNGEN CHECK#: 87955 AP REF# (VND#: SENTEC SYS)				
07/02/2025	AP	666576	SENTEC SYSTEMS LLC 3 months payclocks		0.00	60.00	
			BANK: PNGEN CHECK#: 87955 AP REF# (VND#: SENTEC SYS)				
07/02/2025	AP	666576	SENTEC SYSTEMS LLC 3 months payclocks		60.00	0.00	
			BANK: PNGEN CHECK#: 87955 AP REF# (VND#: SENTEC SYS)				
07/02/2025	AP	666577	SPHERION OF MID OHIO Taxi wages 6/29/25		0.00	691.84	
			BANK: PNGEN CHECK#: 87956 AP REF# (VND#: SPHERION O)				
07/02/2025	AP	666577	SPHERION OF MID OHIO Taxi wages 6/29/25		0.00	691.84	
			BANK: PNGEN CHECK#: 87956 AP REF# (VND#: SPHERION O)				
07/02/2025	AP	666577	SPHERION OF MID OHIO Taxi wages 6/29/25		691.84	0.00	
			BANK: PNGEN CHECK#: 87956 AP REF# (VND#: SPHERION O)				
07/02/2025	AP	666578	SPOERR PRECAST CONCRETE INC 4 ft Dia Manhole		0.00	2,097.00	
			BANK: PNGEN CHECK#: 87957 AP REF# (VND#: SPOERR PRE)				
07/02/2025	AP	666578	SPOERR PRECAST CONCRETE INC 4 ft Dia Manhole		2,097.00	0.00	
			BANK: PNGEN CHECK#: 87957 AP REF# (VND#: SPOERR PRE)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025		0.00	3,666.67	
			BANK: CHECK#: 878 AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025		3,666.67	0.00	
			BANK: CHECK#: 878 AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025		0.00	444.44	
			BANK: CHECK#: 878 AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025		444.44	0.00	
			BANK: CHECK#: 878 AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	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#: 101-000-CSH	Cash						2,507,101.60
			Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY		2,222.22	0.00	
			Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY		0.00	11,111.11	
			Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY		11,111.11	0.00	
			Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY		0.00	2,222.22	
			Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY		2,222.22	0.00	
			Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY		0.00	1,555.56	
			Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY		1,555.56	0.00	
			Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY		0.00	111.11	
			Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY		111.11	0.00	
			Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY		0.00	1,000.00	
			Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY		1,000.00	0.00	
			Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY		0.00	111.11	
			Administrative fees July 2025 BANK: CHECK#: 878 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						2,507,101.60
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		111.11	0.00	
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		0.00	3,000.00	
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		3,000.00	0.00	
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		0.00	4,666.67	
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		4,666.67	0.00	
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		0.00	6,888.89	
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		6,888.89	0.00	
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		0.00	2,777.78	
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		2,777.78	0.00	
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		0.00	2,222.22	
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		2,222.22	0.00	
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		0.00	10,222.22	
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878		10,222.22	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#: 101-000-CSH	Cash						2,507,101.60
			AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878		0.00	1,333.33	
			AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878		1,333.33	0.00	
			AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878		0.00	1,666.67	
			AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878		1,666.67	0.00	
			AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878		0.00	43,888.89	
			AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878		43,888.89	0.00	
			AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878		0.00	888.89	
			AP REF# (VND#: GENERAL)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878		888.89	0.00	
			AP REF# (VND#: GENERAL)				
07/02/2025	AP	666642	OH WATER DEVELOPMENT AUTHORITY WWTP loan BANK: CHECK#: 879		0.00	222,770.87	
			AP REF# (VND#: OWDA)				
07/02/2025	AP	666642	OH WATER DEVELOPMENT AUTHORITY WWTP loan BANK: CHECK#: 879		222,770.87	0.00	
			AP REF# (VND#: OWDA)				
07/02/2025	AP	666643	OH WATER DEVELOPMENT AUTHORITY W Main St Sewer loan BANK: CHECK#: 879		0.00	19,230.97	
			AP REF# (VND#: OWDA)				
07/02/2025	AP	666643	OH WATER DEVELOPMENT AUTHORITY W Main St Sewer loan BANK: CHECK#: 879		19,230.97	0.00	
			AP REF# (VND#: OWDA)				
07/02/2025	AP	666644	VANCO Monthly bill pay		0.00	47.05	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,507,101.60
			BANK: CHECK#: 880 AP REF# (VND#: VANCO)				
07/02/2025	AP	666644	VANCO Monthly bill pay		47.05	0.00	
			BANK: CHECK#: 880 AP REF# (VND#: VANCO)				
07/02/2025	CR	666660	CGS claim payment pio		735.77	0.00	
07/02/2025	CR	666670	1 contractor registration pio		50.00	0.00	
07/02/2025	CR	666672	July 2025 Administration Fee pio		100,000.00	0.00	
07/03/2025	AP	666683	F. E. KROCKA AND ASSOC. INC. General services June BANK: PNGEN CHECK#: 87958 AP REF# (VND#: KROCKA/F.E)		0.00	442.50	
07/03/2025	AP	666683	F. E. KROCKA AND ASSOC. INC. General services June BANK: PNGEN CHECK#: 87958 AP REF# (VND#: KROCKA/F.E)		442.50	0.00	
07/03/2025	AP	666684	F. E. KROCKA AND ASSOC. INC. Topographical survey BANK: PNGEN CHECK#: 87958 AP REF# (VND#: KROCKA/F.E)		0.00	355.00	
07/03/2025	AP	666684	F. E. KROCKA AND ASSOC. INC. Topographical survey BANK: PNGEN CHECK#: 87958 AP REF# (VND#: KROCKA/F.E)		355.00	0.00	
07/03/2025	AP	666685	RUMPKE OF OHIO INC sludge removal June BANK: PNGEN CHECK#: 87959 AP REF# (VND#: RUMPKE)		0.00	9,093.30	
07/03/2025	AP	666685	RUMPKE OF OHIO INC sludge removal June BANK: PNGEN CHECK#: 87959 AP REF# (VND#: RUMPKE)		9,093.30	0.00	
07/03/2025	AP	666686	SHELBY MUNICIPAL COURT Park Nat. May & June 2025 fees BANK: PNGEN CHECK#: 87960 AP REF# (VND#: SHELBY MUN)		0.00	104.97	
07/03/2025	AP	666686	SHELBY MUNICIPAL COURT Park Nat. May & June 2025 fees BANK: PNGEN CHECK#: 87960 AP REF# (VND#: SHELBY MUN)		0.00	104.97	
07/03/2025	AP	666686	SHELBY MUNICIPAL COURT Park Nat. May & June 2025 fees BANK: PNGEN CHECK#: 87960 AP REF# (VND#: SHELBY MUN)		104.97	0.00	
07/03/2025	AP	666687	SHELBY MUNICIPAL COURT US Bank May & June 2025 fees BANK: PNGEN CHECK#: 87961		0.00	123.28	

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#: 101-000-CSH	Cash						2,507,101.60
07/03/2025	AP	666687	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT US Bank May & June 2025 fees BANK: PNGEN CHECK#: 87961		0.00	123.28	
07/03/2025	AP	666687	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT US Bank May & June 2025 fees BANK: PNGEN CHECK#: 87961		123.28	0.00	
07/03/2025	CR	666691	AP REF# (VND#: SHELBY MUN) CGS claim payment pio		404.64	0.00	
07/03/2025	CR	666692	SRO Reed June 2025 payment from Pioneer pio		7,288.96	0.00	
07/03/2025	CR	666700	Taxi fares pio		20.00	0.00	
07/07/2025	AP	666747	AMAZON INC office supplies BANK: CHECK#: 881		0.00	77.27	
07/07/2025	AP	666747	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies BANK: CHECK#: 881		0.00	77.27	
07/07/2025	AP	666747	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies BANK: CHECK#: 881		77.27	0.00	
07/07/2025	AP	666747	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies BANK: CHECK#: 881		0.00	53.85	
07/07/2025	AP	666747	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies BANK: CHECK#: 881		53.85	0.00	
07/07/2025	AP	666748	AP REF# (VND#: AMAZON INC) AMAZON INC glucose strips BANK: CHECK#: 881		0.00	98.84	
07/07/2025	AP	666748	AP REF# (VND#: AMAZON INC) AMAZON INC glucose strips BANK: CHECK#: 881		98.84	0.00	
07/07/2025	AP	666749	AP REF# (VND#: AMAZON INC) AMAZON INC flash drives BANK: CHECK#: 881		0.00	173.79	
07/07/2025	AP	666749	AP REF# (VND#: AMAZON INC) AMAZON INC flash drives BANK: CHECK#: 881		0.00	173.79	

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#: 101-000-CSH	Cash						2,507,101.60
07/07/2025	AP	666749	AP REF# (VND#: AMAZON INC) AMAZON INC flash drives BANK: CHECK#: 881		173.79	0.00	
07/07/2025	AP	666750	AP REF# (VND#: AMAZON INC) AMAZON INC logo table cloth BANK: CHECK#: 881		0.00	83.29	
07/07/2025	AP	666750	AP REF# (VND#: AMAZON INC) AMAZON INC logo table cloth BANK: CHECK#: 881		83.29	0.00	
07/07/2025	AP	666751	AP REF# (VND#: AMAZON INC) AMAZON INC desk bell, gloves BANK: CHECK#: 881		0.00	42.39	
07/07/2025	AP	666751	AP REF# (VND#: AMAZON INC) AMAZON INC desk bell, gloves BANK: CHECK#: 881		42.39	0.00	
07/07/2025	AP	666752	AP REF# (VND#: AMAZON INC) AMAZON INC battery backup BANK: CHECK#: 881		0.00	49.79	
07/07/2025	AP	666752	AP REF# (VND#: AMAZON INC) AMAZON INC battery backup BANK: CHECK#: 881		49.79	0.00	
07/07/2025	AP	666753	AP REF# (VND#: AMAZON INC) AMAZON INC military flags BANK: CHECK#: 881		0.00	84.88	
07/07/2025	AP	666753	AP REF# (VND#: AMAZON INC) AMAZON INC military flags BANK: CHECK#: 881		0.00	84.88	
07/07/2025	AP	666753	AP REF# (VND#: AMAZON INC) AMAZON INC military flags BANK: CHECK#: 881		84.88	0.00	
07/07/2025	AP	666754	AP REF# (VND#: AMAZON INC) AMAZON INC scanner and printer BANK: CHECK#: 881		0.00	704.65	
07/07/2025	AP	666754	AP REF# (VND#: AMAZON INC) AMAZON INC scanner and printer BANK: CHECK#: 881		704.65	0.00	
07/07/2025	AP	666755	AP REF# (VND#: AMAZON INC) AMAZON INC various tools, saws		0.00	1,186.52	

Post Date	JE Type	JE No.	Journal 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						2,507,101.60
			BANK: CHECK#: 881 AP REF# (VND#: AMAZON INC)				
07/07/2025	AP	666755	AMAZON INC various tools, saws		1,186.52	0.00	
			BANK: CHECK#: 881 AP REF# (VND#: AMAZON INC)				
07/07/2025	AP	666756	AMAZON INC work jeans		0.00	410.69	
			BANK: CHECK#: 881 AP REF# (VND#: AMAZON INC)				
07/07/2025	AP	666756	AMAZON INC work jeans		410.69	0.00	
			BANK: CHECK#: 881 AP REF# (VND#: AMAZON INC)				
07/07/2025	AP	666757	AMAZON INC office chair		0.00	86.52	
			BANK: CHECK#: 881 AP REF# (VND#: AMAZON INC)				
07/07/2025	AP	666757	AMAZON INC office chair		0.00	86.52	
			BANK: CHECK#: 881 AP REF# (VND#: AMAZON INC)				
07/07/2025	AP	666757	AMAZON INC office chair		86.52	0.00	
			BANK: CHECK#: 881 AP REF# (VND#: AMAZON INC)				
07/07/2025	AP	666758	AMAZON INC bathroom door signs, valve		0.00	125.44	
			BANK: CHECK#: 881 AP REF# (VND#: AMAZON INC)				
07/07/2025	AP	666758	AMAZON INC bathroom door signs, valve		125.44	0.00	
			BANK: CHECK#: 881 AP REF# (VND#: AMAZON INC)				
07/07/2025	AP	666759	AUTOMATIC DATA PROCESSING processing charges		0.00	210.35	
			BANK: CHECK#: 882 AP REF# (VND#: ADP)				
07/07/2025	AP	666759	AUTOMATIC DATA PROCESSING processing charges		0.00	210.35	
			BANK: CHECK#: 882 AP REF# (VND#: ADP)				
07/07/2025	AP	666759	AUTOMATIC DATA PROCESSING processing charges		210.35	0.00	
			BANK: CHECK#: 882 AP REF# (VND#: ADP)				
07/07/2025	AP	666759	AUTOMATIC DATA PROCESSING processing charges		0.00	35.91	
			BANK: CHECK#: 882 AP REF# (VND#: ADP)				
07/07/2025	AP	666759	AUTOMATIC DATA PROCESSING		35.91	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#: 101-000-CSH	Cash						2,507,101.60
			processing charges BANK: CHECK#: 882 AP REF# (VND#: ADP)				
07/07/2025	AP	666759	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 882 AP REF# (VND#: ADP)		0.00	10.26	
07/07/2025	AP	666759	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 882 AP REF# (VND#: ADP)		10.26	0.00	
07/07/2025	AP	666759	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 882 AP REF# (VND#: ADP)		0.00	10.26	
07/07/2025	AP	666759	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 882 AP REF# (VND#: ADP)		10.26	0.00	
07/07/2025	AP	666759	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 882 AP REF# (VND#: ADP)		0.00	30.78	
07/07/2025	AP	666759	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 882 AP REF# (VND#: ADP)		30.78	0.00	
07/07/2025	AP	666759	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 882 AP REF# (VND#: ADP)		0.00	51.31	
07/07/2025	AP	666759	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 882 AP REF# (VND#: ADP)		51.31	0.00	
07/07/2025	AP	666759	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 882 AP REF# (VND#: ADP)		0.00	164.18	
07/07/2025	AP	666759	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 882 AP REF# (VND#: ADP)		164.18	0.00	
07/07/2025	CR	666766	EMS claim payment CGS 1090.56 Veteran's Affairs 412.54 pio		1,503.10	0.00	
07/07/2025	CR	666767	Public defender reimbursement April 2025 pio		358.05	0.00	
07/07/2025	CR	666773	Court collections June 2025 pio		15,323.17	0.00	
07/07/2025	CR	666775	1 contractor registratoin, 1 solicitor		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#: 101-000-CSH	Cash						2,507,101.60
			permit pio				
07/07/2025	AP	666816	CARTER LUMBER cutoff blade BANK: PNGEN CHECK#: 87962 AP REF# (VND#: CARTER LUM)		0.00	31.24	
07/07/2025	AP	666816	CARTER LUMBER cutoff blade BANK: PNGEN CHECK#: 87962 AP REF# (VND#: CARTER LUM)		31.24	0.00	
07/07/2025	AP	666817	CARTER LUMBER CDX sheating BANK: PNGEN CHECK#: 87962 AP REF# (VND#: CARTER LUM)		0.00	35.42	
07/07/2025	AP	666817	CARTER LUMBER CDX sheating BANK: PNGEN CHECK#: 87962 AP REF# (VND#: CARTER LUM)		35.42	0.00	
07/07/2025	AP	666818	CARTER LUMBER 2x10x10 BANK: PNGEN CHECK#: 87962 AP REF# (VND#: CARTER LUM)		0.00	68.04	
07/07/2025	AP	666818	CARTER LUMBER 2x10x10 BANK: PNGEN CHECK#: 87962 AP REF# (VND#: CARTER LUM)		68.04	0.00	
07/07/2025	AP	666819	CARTER LUMBER exterior 9x2-1/2 BANK: PNGEN CHECK#: 87962 AP REF# (VND#: CARTER LUM)		0.00	35.13	
07/07/2025	AP	666819	CARTER LUMBER exterior 9x2-1/2 BANK: PNGEN CHECK#: 87962 AP REF# (VND#: CARTER LUM)		35.13	0.00	
07/07/2025	AP	666820	HUMPHREY/DALE// Mileage June 2025 BANK: PNGEN CHECK#: 87963 AP REF# (VND#: HUMPHREY,D)		0.00	89.95	
07/07/2025	AP	666820	HUMPHREY/DALE// Mileage June 2025 BANK: PNGEN CHECK#: 87963 AP REF# (VND#: HUMPHREY,D)		0.00	89.95	
07/07/2025	AP	666820	HUMPHREY/DALE// Mileage June 2025 BANK: PNGEN CHECK#: 87963 AP REF# (VND#: HUMPHREY,D)		89.95	0.00	
07/07/2025	AP	666821	JOHNSONS EVS 4 light intel kit for water BANK: PNGEN CHECK#: 87964 AP REF# (VND#: JOHNSONS E)		0.00	804.77	
07/07/2025	AP	666821	JOHNSONS EVS		804.77	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,507,101.60
			4 light intel kit for water BANK: PNGEN CHECK#: 87964 AP REF# (VND#: JOHNSONS E)				
07/07/2025	AP	666822	KELSTIN INC		0.00	1,360.00	
			Rental of excavator BANK: PNGEN CHECK#: 87965 AP REF# (VND#: KELSTIN IN)				
07/07/2025	AP	666822	KELSTIN INC		1,360.00	0.00	
			Rental of excavator BANK: PNGEN CHECK#: 87965 AP REF# (VND#: KELSTIN IN)				
07/07/2025	AP	666823	KELSTIN INC		0.00	2,500.00	
			Rental of excavator BANK: PNGEN CHECK#: 87965 AP REF# (VND#: KELSTIN IN)				
07/07/2025	AP	666823	KELSTIN INC		2,500.00	0.00	
			Rental of excavator BANK: PNGEN CHECK#: 87965 AP REF# (VND#: KELSTIN IN)				
07/07/2025	AP	666824	MODERN OFFICE METHODS INC		0.00	48.35	
			contract 10440676 BANK: PNGEN CHECK#: 87966 AP REF# (VND#: MODERN OFF)				
07/07/2025	AP	666824	MODERN OFFICE METHODS INC		48.35	0.00	
			contract 10440676 BANK: PNGEN CHECK#: 87966 AP REF# (VND#: MODERN OFF)				
07/07/2025	AP	666824	MODERN OFFICE METHODS INC		0.00	48.35	
			contract 10440676 BANK: PNGEN CHECK#: 87966 AP REF# (VND#: MODERN OFF)				
07/07/2025	AP	666824	MODERN OFFICE METHODS INC		48.35	0.00	
			contract 10440676 BANK: PNGEN CHECK#: 87966 AP REF# (VND#: MODERN OFF)				
07/07/2025	AP	666825	MODERN OFFICE METHODS INC		0.00	54.45	
			contract 105004504-01 BANK: PNGEN CHECK#: 87966 AP REF# (VND#: MODERN OFF)				
07/07/2025	AP	666825	MODERN OFFICE METHODS INC		0.00	54.45	
			contract 105004504-01 BANK: PNGEN CHECK#: 87966 AP REF# (VND#: MODERN OFF)				
07/07/2025	AP	666825	MODERN OFFICE METHODS INC		54.45	0.00	
			contract 105004504-01 BANK: PNGEN CHECK#: 87966 AP REF# (VND#: MODERN OFF)				
07/07/2025	AP	666826	OHIO PEACE OFFICER TRAIN.ACADE		0.00	650.00	
			Police Rifle-Carbine Inst. BANK: PNGEN CHECK#: 87967 AP REF# (VND#: OH PEACE O)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,507,101.60
07/07/2025	AP	666826	OHIO PEACE OFFICER TRAIN.ACADE Police Rifle-Carbine Inst. BANK: PNGEN CHECK#: 87967 AP REF# (VND#: OH PEACE O)		0.00	650.00	
07/07/2025	AP	666826	OHIO PEACE OFFICER TRAIN.ACADE Police Rifle-Carbine Inst. BANK: PNGEN CHECK#: 87967 AP REF# (VND#: OH PEACE O)		650.00	0.00	
07/07/2025	AP	666827	SHELBY PARTS CO. Waste water treatment June BANK: PNGEN CHECK#: 87968 AP REF# (VND#: SHELBY PAR)		0.00	55.99	
07/07/2025	AP	666827	SHELBY PARTS CO. Waste water treatment June BANK: PNGEN CHECK#: 87968 AP REF# (VND#: SHELBY PAR)		55.99	0.00	
07/07/2025	AP	666828	SOFTWARE SOLUTIONS INC Software conversion, BANK: PNGEN CHECK#: 87969 AP REF# (VND#: SOFTWARE S)		0.00	21,420.00	
07/07/2025	AP	666828	SOFTWARE SOLUTIONS INC Software conversion, BANK: PNGEN CHECK#: 87969 AP REF# (VND#: SOFTWARE S)		0.00	21,420.00	
07/07/2025	AP	666828	SOFTWARE SOLUTIONS INC Software conversion, BANK: PNGEN CHECK#: 87969 AP REF# (VND#: SOFTWARE S)		21,420.00	0.00	
07/07/2025	AP	666829	TARKOWSKY & PIPER CO. LPA May and June 2025 services BANK: PNGEN CHECK#: 87970 AP REF# (VND#: TARKOWSKY/)		0.00	1,578.50	
07/07/2025	AP	666829	TARKOWSKY & PIPER CO. LPA May and June 2025 services BANK: PNGEN CHECK#: 87970 AP REF# (VND#: TARKOWSKY/)		0.00	1,578.50	
07/07/2025	AP	666829	TARKOWSKY & PIPER CO. LPA May and June 2025 services BANK: PNGEN CHECK#: 87970 AP REF# (VND#: TARKOWSKY/)		1,578.50	0.00	
07/07/2025	AP	666830	TIMECLOCK PLUS LLC Schedule Anywhere BANK: PNGEN CHECK#: 87971 AP REF# (VND#: TIMECLOCK)		0.00	945.00	
07/07/2025	AP	666830	TIMECLOCK PLUS LLC Schedule Anywhere BANK: PNGEN CHECK#: 87971 AP REF# (VND#: TIMECLOCK)		0.00	945.00	
07/07/2025	AP	666830	TIMECLOCK PLUS LLC Schedule Anywhere BANK: PNGEN CHECK#: 87971		945.00	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						2,507,101.60
07/07/2025	AP	666831	AP REF# (VND#: TIMECLOCK) TREASURER, STATE OF OHIO Urine toxicology BANK: PNGEN CHECK#: 87972		0.00	190.00	
07/07/2025	AP	666831	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Urine toxicology BANK: PNGEN CHECK#: 87972		0.00	190.00	
07/07/2025	AP	666831	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Urine toxicology BANK: PNGEN CHECK#: 87972		190.00	0.00	
07/07/2025	AP	666832	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Urine toxicology Kelly BANK: PNGEN CHECK#: 87972		0.00	24.00	
07/07/2025	AP	666832	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Urine toxicology Kelly BANK: PNGEN CHECK#: 87972		0.00	24.00	
07/07/2025	AP	666832	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Urine toxicology Kelly BANK: PNGEN CHECK#: 87972		24.00	0.00	
07/07/2025	AP	666833	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 4/1/25-6/30/25 BANK: PNGEN CHECK#: 87973		0.00	1,800.00	
07/07/2025	AP	666833	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 4/1/25-6/30/25 BANK: PNGEN CHECK#: 87973		0.00	1,800.00	
07/07/2025	AP	666833	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 4/1/25-6/30/25 BANK: PNGEN CHECK#: 87973		1,800.00	0.00	
07/07/2025	AP	666834	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2nd quarter 2025 vital BANK: PNGEN CHECK#: 87974		0.00	2,431.52	
07/07/2025	AP	666834	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2nd quarter 2025 vital BANK: PNGEN CHECK#: 87974		2,431.52	0.00	
07/08/2025	CR	666861	AP REF# (VND#: TREAS.STAT) 2 contractor registrations, 1 zoning per pio		135.00	0.00	
07/08/2025	CR	666871	CGS claim payment pio		409.67	0.00	
07/09/2025	AP	666879	FUELMAN Fuel charges June 2025		0.00	3,874.24	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,507,101.60
07/09/2025	AP	666879	BANK: CHECK#: 883 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges June 2025		0.00	3,874.24	
07/09/2025	AP	666879	BANK: CHECK#: 883 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges June 2025		3,874.24	0.00	
07/09/2025	AP	666879	BANK: CHECK#: 883 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges June 2025		0.00	2,162.01	
07/09/2025	AP	666879	BANK: CHECK#: 883 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges June 2025		2,162.01	0.00	
07/09/2025	AP	666879	BANK: CHECK#: 883 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges June 2025		0.00	39.95	
07/09/2025	AP	666879	BANK: CHECK#: 883 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges June 2025		39.95	0.00	
07/09/2025	AP	666879	BANK: CHECK#: 883 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges June 2025		0.00	1,174.32	
07/09/2025	AP	666879	BANK: CHECK#: 883 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges June 2025		1,174.32	0.00	
07/09/2025	AP	666879	BANK: CHECK#: 883 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges June 2025		0.00	1,604.34	
07/09/2025	AP	666879	BANK: CHECK#: 883 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges June 2025		1,604.34	0.00	
07/09/2025	AP	666879	BANK: CHECK#: 883 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges June 2025		0.00	949.59	
07/09/2025	AP	666879	BANK: CHECK#: 883 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges June 2025		949.59	0.00	
07/09/2025	CR	666952	BANK: CHECK#: 883 AP REF# (VND#: FUELMAN) 1 solicitor's permit		10.00	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						2,507,101.60
			pio				
07/10/2025	AP	666928	BENDER COMMUNICATIONS, INC. Antenna, whip V U 7/800 GPS BANK: PNGEN CHECK#: 87975 AP REF# (VND#: BENDER COM)		0.00	230.00	
07/10/2025	AP	666928	BENDER COMMUNICATIONS, INC. Antenna, whip V U 7/800 GPS BANK: PNGEN CHECK#: 87975 AP REF# (VND#: BENDER COM)		0.00	230.00	
07/10/2025	AP	666928	BENDER COMMUNICATIONS, INC. Antenna, whip V U 7/800 GPS BANK: PNGEN CHECK#: 87975 AP REF# (VND#: BENDER COM)		230.00	0.00	
07/10/2025	AP	666929	BENDER COMMUNICATIONS, INC. Antenna, whip V U 7/800 GPS BANK: PNGEN CHECK#: 87975 AP REF# (VND#: BENDER COM)		0.00	15.00	
07/10/2025	AP	666929	BENDER COMMUNICATIONS, INC. Antenna, whip V U 7/800 GPS BANK: PNGEN CHECK#: 87975 AP REF# (VND#: BENDER COM)		0.00	15.00	
07/10/2025	AP	666929	BENDER COMMUNICATIONS, INC. Antenna, whip V U 7/800 GPS BANK: PNGEN CHECK#: 87975 AP REF# (VND#: BENDER COM)		15.00	0.00	
07/10/2025	AP	666930	CHS THERAPY HOLDINGS LLC Refund Pre-Opt in credits 2023 BANK: PNGEN CHECK#: 87976 AP REF# (VND#: CHS THERAP)		0.00	2,658.85	
07/10/2025	AP	666930	CHS THERAPY HOLDINGS LLC Refund Pre-Opt in credits 2023 BANK: PNGEN CHECK#: 87976 AP REF# (VND#: CHS THERAP)		2,658.85	0.00	
07/10/2025	AP	666931	DAILY GLOBE civil service notices BANK: PNGEN CHECK#: 87977 AP REF# (VND#: DAILY GLOB)		0.00	33.91	
07/10/2025	AP	666931	DAILY GLOBE civil service notices BANK: PNGEN CHECK#: 87977 AP REF# (VND#: DAILY GLOB)		0.00	33.91	
07/10/2025	AP	666931	DAILY GLOBE civil service notices BANK: PNGEN CHECK#: 87977 AP REF# (VND#: DAILY GLOB)		33.91	0.00	
07/10/2025	AP	666932	DAILY GLOBE bidders notices BANK: PNGEN CHECK#: 87977 AP REF# (VND#: DAILY GLOB)		0.00	213.16	
07/10/2025	AP	666932	DAILY GLOBE bidders notices		0.00	213.16	

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#: 101-000-CSH	Cash						2,507,101.60
			BANK: PNGEN CHECK#: 87977 AP REF# (VND#: DAILY GLOB)				
07/10/2025	AP	666932	DAILY GLOBE bidders notices		213.16	0.00	
			BANK: PNGEN CHECK#: 87977 AP REF# (VND#: DAILY GLOB)				
07/10/2025	AP	666933	FIVE STAR ROOFING SYSTEMS INC New roofing system deposit		0.00	10,000.00	
			BANK: PNGEN CHECK#: 87978 AP REF# (VND#: FIVE STAR)				
07/10/2025	AP	666933	FIVE STAR ROOFING SYSTEMS INC New roofing system deposit		10,000.00	0.00	
			BANK: PNGEN CHECK#: 87978 AP REF# (VND#: FIVE STAR)				
07/10/2025	AP	666934	GALION COMMUNITY HOSPITAL E Rath phychological		0.00	350.00	
			BANK: PNGEN CHECK#: 87979 AP REF# (VND#: AVITA HEAL)				
07/10/2025	AP	666934	GALION COMMUNITY HOSPITAL E Rath phychological		0.00	350.00	
			BANK: PNGEN CHECK#: 87979 AP REF# (VND#: AVITA HEAL)				
07/10/2025	AP	666934	GALION COMMUNITY HOSPITAL E Rath phychological		350.00	0.00	
			BANK: PNGEN CHECK#: 87979 AP REF# (VND#: AVITA HEAL)				
07/10/2025	AP	666935	HEALTH CARE FACS STAFFING LLC Refund Pre-Opt in credits 2023		0.00	1,645.61	
			BANK: PNGEN CHECK#: 87980 AP REF# (VND#: HEALTH CAR)				
07/10/2025	AP	666935	HEALTH CARE FACS STAFFING LLC Refund Pre-Opt in credits 2023		1,645.61	0.00	
			BANK: PNGEN CHECK#: 87980 AP REF# (VND#: HEALTH CAR)				
07/10/2025	AP	666936	LURAY GARDENS LLC 5 cubic yards of mulch		0.00	161.29	
			BANK: PNGEN CHECK#: 87981 AP REF# (VND#: LURAY GARD)				
07/10/2025	AP	666936	LURAY GARDENS LLC 5 cubic yards of mulch		0.00	161.29	
			BANK: PNGEN CHECK#: 87981 AP REF# (VND#: LURAY GARD)				
07/10/2025	AP	666936	LURAY GARDENS LLC 5 cubic yards of mulch		161.29	0.00	
			BANK: PNGEN CHECK#: 87981 AP REF# (VND#: LURAY GARD)				
07/10/2025	AP	666937	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		0.00	1,736.25	
			BANK: PNGEN CHECK#: 87982 AP REF# (VND#: MCCARTNEY)				
07/10/2025	AP	666937	MCCARTNEY & ASSOC,INC./K. E.//		1,736.25	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#: 101-000-CSH	Cash						2,507,101.60
			Miscellaneous Services BANK: PNGEN CHECK#: 87982 AP REF# (VND#: MCCARTNEY)				
07/10/2025	AP	666938	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd. Reconstruction BANK: PNGEN CHECK#: 87982 AP REF# (VND#: MCCARTNEY)		0.00	1,566.60	
07/10/2025	AP	666938	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd. Reconstruction BANK: PNGEN CHECK#: 87982 AP REF# (VND#: MCCARTNEY)		1,566.60	0.00	
07/10/2025	AP	666939	MG ENERGY INC install new boiler and piping BANK: PNGEN CHECK#: 87983 AP REF# (VND#: MG ENERGY)		0.00	72,000.00	
07/10/2025	AP	666939	MG ENERGY INC install new boiler and piping BANK: PNGEN CHECK#: 87983 AP REF# (VND#: MG ENERGY)		72,000.00	0.00	
07/10/2025	AP	666940	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)		0.00	8,539.69	
07/10/2025	AP	666940	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)		8,539.69	0.00	
07/10/2025	AP	666941	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)		0.00	91.52	
07/10/2025	AP	666941	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)		91.52	0.00	
07/10/2025	AP	666942	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)		0.00	10.42	
07/10/2025	AP	666942	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)		10.42	0.00	
07/10/2025	AP	666943	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)		0.00	168.09	
07/10/2025	AP	666943	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)		168.09	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						2,507,101.60
07/10/2025	AP	666944	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)		0.00	254.23	
07/10/2025	AP	666944	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)		254.23	0.00	
07/10/2025	AP	666945	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)		0.00	162.61	
07/10/2025	AP	666945	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)		162.61	0.00	
07/10/2025	AP	666946	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)		0.00	16.73	
07/10/2025	AP	666946	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)		16.73	0.00	
07/10/2025	AP	666947	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)		0.00	23.48	
07/10/2025	AP	666947	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)		23.48	0.00	
07/10/2025	AP	666948	RICHLAND CTY. REGIONAL PLANNIN Local Participation in RCRPC BANK: PNGEN CHECK#: 87985 AP REF# (VND#: R C R P C)		0.00	6,012.50	
07/10/2025	AP	666948	RICHLAND CTY. REGIONAL PLANNIN Local Participation in RCRPC BANK: PNGEN CHECK#: 87985 AP REF# (VND#: R C R P C)		0.00	6,012.50	
07/10/2025	AP	666948	RICHLAND CTY. REGIONAL PLANNIN Local Participation in RCRPC BANK: PNGEN CHECK#: 87985 AP REF# (VND#: R C R P C)		6,012.50	0.00	
07/10/2025	AP	666949	SENTER/TIM// Mileage reimbursement BANK: PNGEN CHECK#: 87986 AP REF# (VND#: SENTER/TIM)		0.00	279.86	
07/10/2025	AP	666949	SENTER/TIM// Mileage reimbursement BANK: PNGEN CHECK#: 87986		0.00	279.86	

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						2,507,101.60
07/10/2025	AP	666949	AP REF# (VND#: SENTER/TIM) SENTER/TIM// Mileage reimbursement BANK: PNGEN CHECK#: 87986		279.86	0.00	
07/10/2025	AP	666950	AP REF# (VND#: SENTER/TIM) SKILLED HC MANAGEMENT LLC Refund Pre-Opt in credits 2023 BANK: PNGEN CHECK#: 87987		0.00	433.28	
07/10/2025	AP	666950	AP REF# (VND#: SKILLED HC) SKILLED HC MANAGEMENT LLC Refund Pre-Opt in credits 2023 BANK: PNGEN CHECK#: 87987		433.28	0.00	
07/10/2025	AP	666951	AP REF# (VND#: SKILLED HC) SPHERION OF MID OHIO Taxi wages 7/6/25 BANK: PNGEN CHECK#: 87988		0.00	518.88	
07/10/2025	AP	666951	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 7/6/25 BANK: PNGEN CHECK#: 87988		0.00	518.88	
07/10/2025	AP	666951	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 7/6/25 BANK: PNGEN CHECK#: 87988		518.88	0.00	
07/10/2025	CR	666954	AP REF# (VND#: SPHERION O) CGS claim payment pio		462.03	0.00	
07/10/2025	CR	666956	Local government from state pio		5,175.51	0.00	
07/10/2025	CR	666963	2 zoning permits pio		20.00	0.00	
07/11/2025	AP	667039	BURDGE/WILLIAM// Facade Improvement Grant BANK: PNGEN CHECK#: 87989		0.00	2,250.00	
07/11/2025	AP	667039	AP REF# (VND#: BURDGE,WIL) BURDGE/WILLIAM// Facade Improvement Grant BANK: PNGEN CHECK#: 87989		0.00	2,250.00	
07/11/2025	AP	667039	AP REF# (VND#: BURDGE,WIL) BURDGE/WILLIAM// Facade Improvement Grant BANK: PNGEN CHECK#: 87989		2,250.00	0.00	
07/11/2025	AP	667040	AP REF# (VND#: BURDGE,WIL) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNGEN CHECK#: 87990		0.00	10,195.33	
07/11/2025	AP	667040	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNGEN CHECK#: 87990		0.00	10,195.33	
			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						2,507,101.60
07/11/2025	AP	667040	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNGEN CHECK#: 87990 AP REF# (VND#: OPERS)		10,195.33	0.00	
07/11/2025	AP	667040	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNGEN CHECK#: 87990 AP REF# (VND#: OPERS)		0.00	2,243.64	
07/11/2025	AP	667040	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNGEN CHECK#: 87990 AP REF# (VND#: OPERS)		2,243.64	0.00	
07/11/2025	AP	667040	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNGEN CHECK#: 87990 AP REF# (VND#: OPERS)		0.00	609.29	
07/11/2025	AP	667040	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNGEN CHECK#: 87990 AP REF# (VND#: OPERS)		609.29	0.00	
07/11/2025	AP	667040	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNGEN CHECK#: 87990 AP REF# (VND#: OPERS)		0.00	1,088.77	
07/11/2025	AP	667040	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNGEN CHECK#: 87990 AP REF# (VND#: OPERS)		1,088.77	0.00	
07/11/2025	AP	667040	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNGEN CHECK#: 87990 AP REF# (VND#: OPERS)		0.00	2,261.20	
07/11/2025	AP	667040	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNGEN CHECK#: 87990 AP REF# (VND#: OPERS)		2,261.20	0.00	
07/11/2025	AP	667040	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNGEN CHECK#: 87990 AP REF# (VND#: OPERS)		0.00	6,135.04	
07/11/2025	AP	667040	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNGEN CHECK#: 87990 AP REF# (VND#: OPERS)		6,135.04	0.00	
07/11/2025	AP	667040	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNGEN CHECK#: 87990 AP REF# (VND#: OPERS)		0.00	648.04	
07/11/2025	AP	667040	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNGEN CHECK#: 87990		648.04	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#: 101-000-CSH	Cash						2,507,101.60
			AP REF# (VND#: OPERS)				
07/11/2025	AP	667040	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNGEN CHECK#: 87990		0.00	8,761.07	
			AP REF# (VND#: OPERS)				
07/11/2025	AP	667040	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNGEN CHECK#: 87990		8,761.07	0.00	
			AP REF# (VND#: OPERS)				
07/11/2025	AP	667041	QUILL CORPORATION supply order 185207326 BANK: PNGEN CHECK#: 87991		0.00	418.23	
			AP REF# (VND#: QUILL CORP)				
07/11/2025	AP	667041	QUILL CORPORATION supply order 185207326 BANK: PNGEN CHECK#: 87991		0.00	418.23	
			AP REF# (VND#: QUILL CORP)				
07/11/2025	AP	667041	QUILL CORPORATION supply order 185207326 BANK: PNGEN CHECK#: 87991		418.23	0.00	
			AP REF# (VND#: QUILL CORP)				
07/11/2025	AP	667042	QUILL CORPORATION post it notes BANK: PNGEN CHECK#: 87991		0.00	39.88	
			AP REF# (VND#: QUILL CORP)				
07/11/2025	AP	667042	QUILL CORPORATION post it notes BANK: PNGEN CHECK#: 87991		0.00	39.88	
			AP REF# (VND#: QUILL CORP)				
07/11/2025	AP	667042	QUILL CORPORATION post it notes BANK: PNGEN CHECK#: 87991		39.88	0.00	
			AP REF# (VND#: QUILL CORP)				
07/11/2025	AP	667043	QUILL CORPORATION duster BANK: PNGEN CHECK#: 87991		0.00	21.69	
			AP REF# (VND#: QUILL CORP)				
07/11/2025	AP	667043	QUILL CORPORATION duster BANK: PNGEN CHECK#: 87991		0.00	21.69	
			AP REF# (VND#: QUILL CORP)				
07/11/2025	AP	667043	QUILL CORPORATION duster BANK: PNGEN CHECK#: 87991		21.69	0.00	
			AP REF# (VND#: QUILL CORP)				
07/11/2025	AP	667044	SHELBY PRINTING LLC Misc cards BANK: PNGEN CHECK#: 87992		0.00	135.00	
			AP REF# (VND#: SHELB P LL)				
07/11/2025	AP	667044	SHELBY PRINTING LLC Misc cards		135.00	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						2,507,101.60
			BANK: PNGEN CHECK#: 87992 AP REF# (VND#: SHELB P LL)				
07/11/2025	CR	667054	Gainwell EMS payment pio		110.78	0.00	
07/11/2025	CR	667058	Taxi fares pio		42.00	0.00	
07/11/2025	CR	667060	1 sign permit, 3 solicitor permits pio		40.00	0.00	
07/11/2025	CR	667065	1 solicitors permit pio		10.00	0.00	
07/14/2025	CR	667068	CGS claim payment pio		1,252.66	0.00	
07/14/2025	CR	667069	SRO Hall June 2025 payment from Shelby City Schools pio		7,205.51	0.00	
07/14/2025	CR	667070	Local government from county July 2025 pio		18,870.29	0.00	
07/15/2025	CR	667102	CGS claim payment pio		507.23	0.00	
07/16/2025	AP	667180	AG PRO OHIO LLC V-belt BANK: PNGEN CHECK#: 87993 AP REF# (VND#: AG PRO OH)		0.00	47.54	
07/16/2025	AP	667180	AG PRO OHIO LLC V-belt BANK: PNGEN CHECK#: 87993 AP REF# (VND#: AG PRO OH)		47.54	0.00	
07/16/2025	AP	667181	AG PRO OHIO LLC Pulley BANK: PNGEN CHECK#: 87993 AP REF# (VND#: AG PRO OH)		0.00	75.19	
07/16/2025	AP	667181	AG PRO OHIO LLC Pulley BANK: PNGEN CHECK#: 87993 AP REF# (VND#: AG PRO OH)		75.19	0.00	
07/16/2025	AP	667182	ALLOWAY ENVIR.TESTING SER. May analysis BANK: PNGEN CHECK#: 87994 AP REF# (VND#: ALLOWAY EN)		0.00	410.00	
07/16/2025	AP	667182	ALLOWAY ENVIR.TESTING SER. May analysis BANK: PNGEN CHECK#: 87994 AP REF# (VND#: ALLOWAY EN)		410.00	0.00	
07/16/2025	AP	667183	ALLOWAY ENVIR.TESTING SER. May analysis BANK: PNGEN CHECK#: 87994 AP REF# (VND#: ALLOWAY EN)		0.00	5.00	
07/16/2025	AP	667183	ALLOWAY ENVIR.TESTING SER. May analysis BANK: PNGEN CHECK#: 87994 AP REF# (VND#: ALLOWAY EN)		5.00	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						2,507,101.60
07/16/2025	AP	667184	CAIN GRAPHICS Clothing for Gillian Olsen BANK: PNGEN CHECK#: 87995 AP REF# (VND#: CAIN GRAPH)		0.00	268.50	
07/16/2025	AP	667184	CAIN GRAPHICS Clothing for Gillian Olsen BANK: PNGEN CHECK#: 87995 AP REF# (VND#: CAIN GRAPH)		268.50	0.00	
07/16/2025	AP	667185	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 87996 AP REF# (VND#: CHART COMM)		0.00	244.84	
07/16/2025	AP	667185	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 87996 AP REF# (VND#: CHART COMM)		244.84	0.00	
07/16/2025	AP	667186	CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNGEN CHECK#: 87997 AP REF# (VND#: CITY PAYRO)		0.00	161,976.83	
07/16/2025	AP	667186	CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNGEN CHECK#: 87997 AP REF# (VND#: CITY PAYRO)		0.00	161,976.83	
07/16/2025	AP	667186	CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNGEN CHECK#: 87997 AP REF# (VND#: CITY PAYRO)		161,976.83	0.00	
07/16/2025	AP	667186	CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNGEN CHECK#: 87997 AP REF# (VND#: CITY PAYRO)		0.00	10,238.85	
07/16/2025	AP	667186	CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNGEN CHECK#: 87997 AP REF# (VND#: CITY PAYRO)		10,238.85	0.00	
07/16/2025	AP	667186	CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNGEN CHECK#: 87997 AP REF# (VND#: CITY PAYRO)		0.00	3,888.44	
07/16/2025	AP	667186	CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNGEN CHECK#: 87997 AP REF# (VND#: CITY PAYRO)		3,888.44	0.00	
07/16/2025	AP	667186	CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNGEN CHECK#: 87997 AP REF# (VND#: CITY PAYRO)		0.00	8,125.66	
07/16/2025	AP	667186	CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNGEN CHECK#: 87997		8,125.66	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,507,101.60
07/16/2025	AP	667186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNGEN CHECK#: 87997		0.00	24,373.81	
07/16/2025	AP	667186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNGEN CHECK#: 87997		24,373.81	0.00	
07/16/2025	AP	667186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNGEN CHECK#: 87997		0.00	2,339.41	
07/16/2025	AP	667186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNGEN CHECK#: 87997		2,339.41	0.00	
07/16/2025	AP	667186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNGEN CHECK#: 87997		0.00	32,655.70	
07/16/2025	AP	667186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNGEN CHECK#: 87997		32,655.70	0.00	
07/16/2025	AP	667187	AP REF# (VND#: CITY PAYRO) COLE DISTRIBUTING INC. 10 ft hose BANK: PNGEN CHECK#: 87998		0.00	84.00	
07/16/2025	AP	667187	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. 10 ft hose BANK: PNGEN CHECK#: 87998		84.00	0.00	
07/16/2025	AP	667188	AP REF# (VND#: COLE DISTR) COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 87999		0.00	240.56	
07/16/2025	AP	667188	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 87999		0.00	240.56	
07/16/2025	AP	667188	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 87999		240.56	0.00	
07/16/2025	AP	667189	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 87999		0.00	341.96	
07/16/2025	AP	667189	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003		0.00	341.96	

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#: 101-000-CSH	Cash						2,507,101.60
			BANK: PNGEN CHECK#: 87999 AP REF# (VND#: COL. GAS)				
07/16/2025	AP	667189	COLUMBIA GAS acct 193879540010003		341.96	0.00	
			BANK: PNGEN CHECK#: 87999 AP REF# (VND#: COL. GAS)				
07/16/2025	AP	667190	GFC LEASING acct 351120		75.00	0.00	
			BANK: PNGEN CHECK#: 88000 AP REF# (VND#: GFC LEASIN)				
07/16/2025	AP	667190	GFC LEASING acct 351120		0.00	75.00	
			BANK: PNGEN CHECK#: 88000 AP REF# (VND#: GFC LEASIN)				
07/16/2025	AP	667190	GFC LEASING acct 351120		0.00	75.00	
			BANK: PNGEN CHECK#: 88000 AP REF# (VND#: GFC LEASIN)				
07/16/2025	AP	667191	GREAT LAKES COMM ACTION PART GIS Quarterly 7/25/25-9/25/25		0.00	1,822.48	
			BANK: PNGEN CHECK#: 88001 AP REF# (VND#: GREAT LA)				
07/16/2025	AP	667191	GREAT LAKES COMM ACTION PART GIS Quarterly 7/25/25-9/25/25		1,822.48	0.00	
			BANK: PNGEN CHECK#: 88001 AP REF# (VND#: GREAT LA)				
07/16/2025	AP	667191	GREAT LAKES COMM ACTION PART GIS Quarterly 7/25/25-9/25/25		0.00	1,822.47	
			BANK: PNGEN CHECK#: 88001 AP REF# (VND#: GREAT LA)				
07/16/2025	AP	667191	GREAT LAKES COMM ACTION PART GIS Quarterly 7/25/25-9/25/25		1,822.47	0.00	
			BANK: PNGEN CHECK#: 88001 AP REF# (VND#: GREAT LA)				
07/16/2025	AP	667192	HOOVER INSTRUMENT SERVICE, INC Allen Bradley analog input		0.00	975.00	
			BANK: PNGEN CHECK#: 88002 AP REF# (VND#: HOOVER INS)				
07/16/2025	AP	667192	HOOVER INSTRUMENT SERVICE, INC Allen Bradley analog input		975.00	0.00	
			BANK: PNGEN CHECK#: 88002 AP REF# (VND#: HOOVER INS)				
07/16/2025	AP	667193	HOOVER INSTRUMENT SERVICE, INC Allen Bradley analog input		0.00	975.00	
			BANK: PNGEN CHECK#: 88002 AP REF# (VND#: HOOVER INS)				
07/16/2025	AP	667193	HOOVER INSTRUMENT SERVICE, INC Allen Bradley analog input		975.00	0.00	
			BANK: PNGEN CHECK#: 88002 AP REF# (VND#: HOOVER INS)				
07/16/2025	AP	667194	IMPERIAL DADE		0.00	117.24	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,507,101.60
			trash liners BANK: PNGEN CHECK#: 88003 AP REF# (VND#: IMPERIAL D)				
07/16/2025	AP	667194	IMPERIAL DADE		0.00	117.24	
			trash liners BANK: PNGEN CHECK#: 88003 AP REF# (VND#: IMPERIAL D)				
07/16/2025	AP	667194	IMPERIAL DADE		117.24	0.00	
			trash liners BANK: PNGEN CHECK#: 88003 AP REF# (VND#: IMPERIAL D)				
07/16/2025	AP	667195	LEAK SEEKERS LLC		0.00	775.00	
			Leak detection Shelby Villa BANK: PNGEN CHECK#: 88004 AP REF# (VND#: LEAK SEEKE)				
07/16/2025	AP	667195	LEAK SEEKERS LLC		775.00	0.00	
			Leak detection Shelby Villa BANK: PNGEN CHECK#: 88004 AP REF# (VND#: LEAK SEEKE)				
07/16/2025	AP	667196	LITTLE A CONSTRUCTION		0.00	1,600.00	
			labor and material BANK: PNGEN CHECK#: 88005 AP REF# (VND#: LITTLE A C)				
07/16/2025	AP	667196	LITTLE A CONSTRUCTION		1,600.00	0.00	
			labor and material BANK: PNGEN CHECK#: 88005 AP REF# (VND#: LITTLE A C)				
07/16/2025	AP	667197	MCCARTNEY & ASSOC,INC./K. E.//		0.00	700.00	
			State St & Consolidated Dr BANK: PNGEN CHECK#: 88006 AP REF# (VND#: MCCARTNEY)				
07/16/2025	AP	667197	MCCARTNEY & ASSOC,INC./K. E.//		700.00	0.00	
			State St & Consolidated Dr BANK: PNGEN CHECK#: 88006 AP REF# (VND#: MCCARTNEY)				
07/16/2025	AP	667198	MILLER HVAC INC		0.00	2,382.00	
			Unit repairs BANK: PNGEN CHECK#: 88007 AP REF# (VND#: MILLER HVA)				
07/16/2025	AP	667198	MILLER HVAC INC		2,382.00	0.00	
			Unit repairs BANK: PNGEN CHECK#: 88007 AP REF# (VND#: MILLER HVA)				
07/16/2025	AP	667199	PAYROLL FUND		0.00	2,323.49	
			FICA 6/29/25-7/12/25 BANK: PNGEN CHECK#: 88008 AP REF# (VND#: PAYROLL FU)				
07/16/2025	AP	667199	PAYROLL FUND		0.00	2,323.49	
			FICA 6/29/25-7/12/25 BANK: PNGEN CHECK#: 88008 AP REF# (VND#: PAYROLL FU)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,507,101.60
07/16/2025	AP	667199	PAYROLL FUND FICA 6/29/25-7/12/25 BANK: PNGEN CHECK#: 88008 AP REF# (VND#: PAYROLL FU)		2,323.49	0.00	
07/16/2025	AP	667199	PAYROLL FUND FICA 6/29/25-7/12/25 BANK: PNGEN CHECK#: 88008 AP REF# (VND#: PAYROLL FU)		0.00	144.83	
07/16/2025	AP	667199	PAYROLL FUND FICA 6/29/25-7/12/25 BANK: PNGEN CHECK#: 88008 AP REF# (VND#: PAYROLL FU)		144.83	0.00	
07/16/2025	AP	667199	PAYROLL FUND FICA 6/29/25-7/12/25 BANK: PNGEN CHECK#: 88008 AP REF# (VND#: PAYROLL FU)		0.00	56.39	
07/16/2025	AP	667199	PAYROLL FUND FICA 6/29/25-7/12/25 BANK: PNGEN CHECK#: 88008 AP REF# (VND#: PAYROLL FU)		56.39	0.00	
07/16/2025	AP	667199	PAYROLL FUND FICA 6/29/25-7/12/25 BANK: PNGEN CHECK#: 88008 AP REF# (VND#: PAYROLL FU)		0.00	115.41	
07/16/2025	AP	667199	PAYROLL FUND FICA 6/29/25-7/12/25 BANK: PNGEN CHECK#: 88008 AP REF# (VND#: PAYROLL FU)		115.41	0.00	
07/16/2025	AP	667199	PAYROLL FUND FICA 6/29/25-7/12/25 BANK: PNGEN CHECK#: 88008 AP REF# (VND#: PAYROLL FU)		0.00	354.79	
07/16/2025	AP	667199	PAYROLL FUND FICA 6/29/25-7/12/25 BANK: PNGEN CHECK#: 88008 AP REF# (VND#: PAYROLL FU)		354.79	0.00	
07/16/2025	AP	667199	PAYROLL FUND FICA 6/29/25-7/12/25 BANK: PNGEN CHECK#: 88008 AP REF# (VND#: PAYROLL FU)		0.00	33.92	
07/16/2025	AP	667199	PAYROLL FUND FICA 6/29/25-7/12/25 BANK: PNGEN CHECK#: 88008 AP REF# (VND#: PAYROLL FU)		33.92	0.00	
07/16/2025	AP	667199	PAYROLL FUND FICA 6/29/25-7/12/25 BANK: PNGEN CHECK#: 88008 AP REF# (VND#: PAYROLL FU)		0.00	477.59	
07/16/2025	AP	667199	PAYROLL FUND FICA 6/29/25-7/12/25 BANK: PNGEN CHECK#: 88008		477.59	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						2,507,101.60
07/16/2025	AP	667200	AP REF# (VND#: PAYROLL FU) QUADIENT LEASING USA INC coverage 7/29/25-10/25/25 BANK: PNGEN CHECK#: 88009		0.00	100.83	
07/16/2025	AP	667200	AP REF# (VND#: QUADIENT L) QUADIENT LEASING USA INC coverage 7/29/25-10/25/25 BANK: PNGEN CHECK#: 88009		0.00	100.83	
07/16/2025	AP	667200	AP REF# (VND#: QUADIENT L) QUADIENT LEASING USA INC coverage 7/29/25-10/25/25 BANK: PNGEN CHECK#: 88009		100.83	0.00	
07/16/2025	AP	667201	AP REF# (VND#: QUADIENT L) SAMS CLUB supply order BANK: PNGEN CHECK#: 88010		0.00	257.84	
07/16/2025	AP	667201	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order BANK: PNGEN CHECK#: 88010		257.84	0.00	
07/16/2025	AP	667202	AP REF# (VND#: SAMS CLUB) SHAKLEY MECHANICAL INC Diagnostic charge BANK: PNGEN CHECK#: 88011		0.00	96.50	
07/16/2025	AP	667202	AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC Diagnostic charge BANK: PNGEN CHECK#: 88011		96.50	0.00	
07/16/2025	AP	667203	AP REF# (VND#: SHAKLEY ME) SHELBY PARTS CO. service dept June 2025 BANK: PNGEN CHECK#: 88012		0.00	240.99	
07/16/2025	AP	667203	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dept June 2025 BANK: PNGEN CHECK#: 88012		240.99	0.00	
07/16/2025	AP	667203	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dept June 2025 BANK: PNGEN CHECK#: 88012		0.00	44.32	
07/16/2025	AP	667203	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dept June 2025 BANK: PNGEN CHECK#: 88012		44.32	0.00	
07/16/2025	AP	667203	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dept June 2025 BANK: PNGEN CHECK#: 88012		0.00	44.33	
07/16/2025	AP	667203	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dept June 2025		44.33	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,507,101.60
			BANK: PNGEN CHECK#: 88012 AP REF# (VND#: SHELBY PAR)				
07/16/2025	AP	667204	SPORTSMANS DEN Carharts for H. Schroeder		0.00	229.45	
			BANK: PNGEN CHECK#: 88013 AP REF# (VND#: SPORTSMANS)				
07/16/2025	AP	667204	SPORTSMANS DEN Carharts for H. Schroeder		229.45	0.00	
			BANK: PNGEN CHECK#: 88013 AP REF# (VND#: SPORTSMANS)				
07/16/2025	AP	667205	SPORTSMANS DEN Boots for Ron Shepherd		0.00	98.99	
			BANK: PNGEN CHECK#: 88013 AP REF# (VND#: SPORTSMANS)				
07/16/2025	AP	667205	SPORTSMANS DEN Boots for Ron Shepherd		98.99	0.00	
			BANK: PNGEN CHECK#: 88013 AP REF# (VND#: SPORTSMANS)				
07/16/2025	AP	667206	SPORTSMANS DEN boots for Konor Korbas		0.00	139.50	
			BANK: PNGEN CHECK#: 88013 AP REF# (VND#: SPORTSMANS)				
07/16/2025	AP	667206	SPORTSMANS DEN boots for Konor Korbas		139.50	0.00	
			BANK: PNGEN CHECK#: 88013 AP REF# (VND#: SPORTSMANS)				
07/16/2025	AP	667207	TREASURER, STATE OF OHIO LEADS 7/1/25-6/30/25		0.00	600.00	
			BANK: PNGEN CHECK#: 88014 AP REF# (VND#: TREAS.STAT)				
07/16/2025	AP	667207	TREASURER, STATE OF OHIO LEADS 7/1/25-6/30/25		0.00	600.00	
			BANK: PNGEN CHECK#: 88014 AP REF# (VND#: TREAS.STAT)				
07/16/2025	AP	667207	TREASURER, STATE OF OHIO LEADS 7/1/25-6/30/25		600.00	0.00	
			BANK: PNGEN CHECK#: 88014 AP REF# (VND#: TREAS.STAT)				
07/16/2025	AP	667208	TURNER/LORIE A// Reimbursement meals and		0.00	248.47	
			BANK: PNGEN CHECK#: 88015 AP REF# (VND#: TURNER,LOR)				
07/16/2025	AP	667208	TURNER/LORIE A// Reimbursement meals and		248.47	0.00	
			BANK: PNGEN CHECK#: 88015 AP REF# (VND#: TURNER,LOR)				
07/16/2025	AP	667262	OHIO POLICE & FIRE PENSION Employer portion 6/1/25-		0.00	19,210.36	
			BANK: CHECK#: 884 AP REF# (VND#: OP&FP)				
07/16/2025	AP	667262	OHIO POLICE & FIRE PENSION		19,210.36	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,507,101.60
			Employer portion 6/1/25- BANK: CHECK#: 884 AP REF# (VND#: OP&FP)				
07/16/2025	AP	667262	OHIO POLICE & FIRE PENSION		0.00	27,624.15	
			Employer portion 6/1/25- BANK: CHECK#: 884 AP REF# (VND#: OP&FP)				
07/16/2025	AP	667262	OHIO POLICE & FIRE PENSION		27,624.15	0.00	
			Employer portion 6/1/25- BANK: CHECK#: 884 AP REF# (VND#: OP&FP)				
07/16/2025	AP	667263	PARK NATIONAL BANK analysis fee BANK: CHECK#: 885 AP REF# (VND#: PARK NATIO)		0.00	500.00	
07/16/2025	AP	667263	PARK NATIONAL BANK analysis fee BANK: CHECK#: 885 AP REF# (VND#: PARK NATIO)		0.00	500.00	
07/16/2025	AP	667263	PARK NATIONAL BANK analysis fee BANK: CHECK#: 885 AP REF# (VND#: PARK NATIO)		500.00	0.00	
07/16/2025	AP	667263	PARK NATIONAL BANK analysis fee BANK: CHECK#: 885 AP REF# (VND#: PARK NATIO)		0.00	500.00	
07/16/2025	AP	667263	PARK NATIONAL BANK analysis fee BANK: CHECK#: 885 AP REF# (VND#: PARK NATIO)		500.00	0.00	
07/16/2025	AP	667264	TREASURER, STATE OF OHIO Loan waterline Maxwell & BANK: CHECK#: 886 AP REF# (VND#: TREAS.STAT)		0.00	9,147.75	
07/16/2025	AP	667264	TREASURER, STATE OF OHIO Loan waterline Maxwell & BANK: CHECK#: 886 AP REF# (VND#: TREAS.STAT)		9,147.75	0.00	
07/16/2025	AP	667265	TREASURER, STATE OF OHIO KWH Tax June 2025 BANK: CHECK#: 887 AP REF# (VND#: TREAS.STAT)		0.00	2,531.00	
07/16/2025	AP	667265	TREASURER, STATE OF OHIO KWH Tax June 2025 BANK: CHECK#: 887 AP REF# (VND#: TREAS.STAT)		2,531.00	0.00	
07/16/2025	CR	667266	CGS claim payment pio		343.31	0.00	
07/16/2025	CR	667267	KWH Tax June 2025 pio		25,794.00	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						2,507,101.60
07/16/2025	CR	667276	Taxi fares pio		8.00	0.00	
07/16/2025	CR	667277	1 contractor registration, 2nd qrt plumbing permit, pio		264.00	0.00	
07/17/2025	AP	667286	VOID CHK: GRIFFITTS/TINA// 157824 Bank: USGEN Check #: 84662 REVERSE AP REFERENCE NUMBER		23.45	0.00	
07/17/2025	AP	667311	CARDMEMBER SERVICES EPA Fee BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)		0.00	188.52	
07/17/2025	AP	667311	CARDMEMBER SERVICES EPA Fee BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)		188.52	0.00	
07/17/2025	AP	667312	CARDMEMBER SERVICES Chest wadders BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)		0.00	129.99	
07/17/2025	AP	667312	CARDMEMBER SERVICES Chest wadders BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)		129.99	0.00	
07/17/2025	AP	667313	CARDMEMBER SERVICES suction hose cam BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)		0.00	320.07	
07/17/2025	AP	667313	CARDMEMBER SERVICES suction hose cam BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)		320.07	0.00	
07/17/2025	AP	667314	CARDMEMBER SERVICES battery pack BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)		0.00	240.00	
07/17/2025	AP	667314	CARDMEMBER SERVICES battery pack BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)		240.00	0.00	
07/17/2025	AP	667315	CARDMEMBER SERVICES methane sensor BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)		0.00	73.05	
07/17/2025	AP	667315	CARDMEMBER SERVICES methane sensor BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)		73.05	0.00	
07/17/2025	AP	667316	CARDMEMBER SERVICES Membership dues American		0.00	183.00	

Post Date	JE Type	JE No.	Journal 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						2,507,101.60
			BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)				
07/17/2025	AP	667316	CARDMEMBER SERVICES Membership dues American		183.00	0.00	
			BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)				
07/17/2025	AP	667317	CARDMEMBER SERVICES postage		0.00	31.40	
			BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)				
07/17/2025	AP	667317	CARDMEMBER SERVICES postage		31.40	0.00	
			BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)				
07/17/2025	AP	667318	CARDMEMBER SERVICES CPR Insturctor manual		0.00	66.47	
			BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)				
07/17/2025	AP	667318	CARDMEMBER SERVICES CPR Insturctor manual		66.47	0.00	
			BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)				
07/17/2025	AP	667319	CARDMEMBER SERVICES CPR Instructor Course		0.00	310.00	
			BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)				
07/17/2025	AP	667319	CARDMEMBER SERVICES CPR Instructor Course		310.00	0.00	
			BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)				
07/17/2025	AP	667320	CARDMEMBER SERVICES Shelby Historic Preservation		0.00	50.00	
			BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)				
07/17/2025	AP	667320	CARDMEMBER SERVICES Shelby Historic Preservation		0.00	50.00	
			BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)				
07/17/2025	AP	667320	CARDMEMBER SERVICES Shelby Historic Preservation		50.00	0.00	
			BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)				
07/17/2025	AP	667321	CARDMEMBER SERVICES Floodplain Conference Fee		0.00	379.00	
			BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)				
07/17/2025	AP	667321	CARDMEMBER SERVICES Floodplain Conference Fee		0.00	379.00	
			BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)				
07/17/2025	AP	667321	CARDMEMBER SERVICES		379.00	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						2,507,101.60
			Floodplain Conference Fee BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)				
07/17/2025	AP	667348	ADVANCE AUTO PARTS police purchase 6/17/25 BANK: PNGEN CHECK#: 88016 AP REF# (VND#: ADVANCE AU)		0.00	28.66	
07/17/2025	AP	667348	ADVANCE AUTO PARTS police purchase 6/17/25 BANK: PNGEN CHECK#: 88016 AP REF# (VND#: ADVANCE AU)		0.00	28.66	
07/17/2025	AP	667348	ADVANCE AUTO PARTS police purchase 6/17/25 BANK: PNGEN CHECK#: 88016 AP REF# (VND#: ADVANCE AU)		28.66	0.00	
07/17/2025	AP	667349	ADVANCE AUTO PARTS Service Dep June 2025 BANK: PNGEN CHECK#: 88016 AP REF# (VND#: ADVANCE AU)		0.00	52.24	
07/17/2025	AP	667349	ADVANCE AUTO PARTS Service Dep June 2025 BANK: PNGEN CHECK#: 88016 AP REF# (VND#: ADVANCE AU)		52.24	0.00	
07/17/2025	AP	667349	ADVANCE AUTO PARTS Service Dep June 2025 BANK: PNGEN CHECK#: 88016 AP REF# (VND#: ADVANCE AU)		0.00	52.25	
07/17/2025	AP	667349	ADVANCE AUTO PARTS Service Dep June 2025 BANK: PNGEN CHECK#: 88016 AP REF# (VND#: ADVANCE AU)		52.25	0.00	
07/17/2025	AP	667349	ADVANCE AUTO PARTS Service Dep June 2025 BANK: PNGEN CHECK#: 88016 AP REF# (VND#: ADVANCE AU)		0.00	52.24	
07/17/2025	AP	667349	ADVANCE AUTO PARTS Service Dep June 2025 BANK: PNGEN CHECK#: 88016 AP REF# (VND#: ADVANCE AU)		52.24	0.00	
07/17/2025	AP	667350	ADVANCE AUTO PARTS Oil purchased 6/9/25 BANK: PNGEN CHECK#: 88016 AP REF# (VND#: ADVANCE AU)		0.00	153.52	
07/17/2025	AP	667350	ADVANCE AUTO PARTS Oil purchased 6/9/25 BANK: PNGEN CHECK#: 88016 AP REF# (VND#: ADVANCE AU)		153.52	0.00	
07/17/2025	AP	667350	ADVANCE AUTO PARTS Oil purchased 6/9/25 BANK: PNGEN CHECK#: 88016 AP REF# (VND#: ADVANCE AU)		0.00	153.52	

Post Date	JE Type	JE No.	Journal 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						2,507,101.60
07/17/2025	AP	667350	ADVANCE AUTO PARTS Oil purchased 6/9/25 BANK: PNGEN CHECK#: 88016 AP REF# (VND#: ADVANCE AU)		153.52	0.00	
07/17/2025	AP	667350	ADVANCE AUTO PARTS Oil purchased 6/9/25 BANK: PNGEN CHECK#: 88016 AP REF# (VND#: ADVANCE AU)		0.00	153.51	
07/17/2025	AP	667350	ADVANCE AUTO PARTS Oil purchased 6/9/25 BANK: PNGEN CHECK#: 88016 AP REF# (VND#: ADVANCE AU)		153.51	0.00	
07/17/2025	AP	667351	ADVANCE AUTO PARTS oil for fire dep BANK: PNGEN CHECK#: 88016 AP REF# (VND#: ADVANCE AU)		0.00	37.28	
07/17/2025	AP	667351	ADVANCE AUTO PARTS oil for fire dep BANK: PNGEN CHECK#: 88016 AP REF# (VND#: ADVANCE AU)		37.28	0.00	
07/17/2025	AP	667352	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88017 AP REF# (VND#: COL. GAS)		0.00	46.02	
07/17/2025	AP	667352	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88017 AP REF# (VND#: COL. GAS)		46.02	0.00	
07/17/2025	AP	667352	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88017 AP REF# (VND#: COL. GAS)		0.00	46.02	
07/17/2025	AP	667352	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88017 AP REF# (VND#: COL. GAS)		46.02	0.00	
07/17/2025	AP	667352	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88017 AP REF# (VND#: COL. GAS)		0.00	92.05	
07/17/2025	AP	667352	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88017 AP REF# (VND#: COL. GAS)		92.05	0.00	
07/17/2025	AP	667353	GRIFFITTS/TINA// Reimbursement for juror BANK: PNGEN CHECK#: 88018 AP REF# (VND#: GRIFFITTS/)		0.00	23.45	
07/17/2025	AP	667353	GRIFFITTS/TINA// Reimbursement for juror BANK: PNGEN CHECK#: 88018		0.00	23.45	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,507,101.60
07/17/2025	AP	667353	AP REF# (VND#: GRIFFITTS/) GRIFFITTS/TINA// Reimbursement for juror BANK: PNGEN CHECK#: 88018		23.45	0.00	
07/17/2025	AP	667354	AP REF# (VND#: GRIFFITTS/) HOCKENBERRY TRUCK & EXCAV LLC limestone BANK: PNGEN CHECK#: 88019		0.00	2,973.35	
07/17/2025	AP	667354	AP REF# (VND#: HOCKEN TRU) HOCKENBERRY TRUCK & EXCAV LLC limestone BANK: PNGEN CHECK#: 88019		2,973.35	0.00	
07/17/2025	AP	667355	AP REF# (VND#: HOCKEN TRU) MAGIC GARAGE DOOR INC Chain repair, service call BANK: PNGEN CHECK#: 88020		0.00	236.25	
07/17/2025	AP	667355	AP REF# (VND#: MAGIC GARA) MAGIC GARAGE DOOR INC Chain repair, service call BANK: PNGEN CHECK#: 88020		236.25	0.00	
07/17/2025	AP	667356	AP REF# (VND#: MAGIC GARA) MANSFIELD FREIGHTLINER INC Shoe & lining break kit BANK: PNGEN CHECK#: 88021		0.00	333.06	
07/17/2025	AP	667356	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Shoe & lining break kit BANK: PNGEN CHECK#: 88021		333.06	0.00	
07/17/2025	AP	667357	AP REF# (VND#: MANS FREIG) MOTOROLA SOLUTIONS INC radios for city hall BANK: PNGEN CHECK#: 88022		0.00	6,594.80	
07/17/2025	AP	667357	AP REF# (VND#: MOTOROLA) MOTOROLA SOLUTIONS INC radios for city hall BANK: PNGEN CHECK#: 88022		0.00	6,594.80	
07/17/2025	AP	667357	AP REF# (VND#: MOTOROLA) MOTOROLA SOLUTIONS INC radios for city hall BANK: PNGEN CHECK#: 88022		6,594.80	0.00	
07/17/2025	AP	667358	AP REF# (VND#: MOTOROLA) NEW HAVEN AUTO SALES INC 2013 Chevrolet Malibu BANK: PNGEN CHECK#: 88023		0.00	5,015.00	
07/17/2025	AP	667358	AP REF# (VND#: NEW HAVEN) NEW HAVEN AUTO SALES INC 2013 Chevrolet Malibu BANK: PNGEN CHECK#: 88023		0.00	5,015.00	
07/17/2025	AP	667358	AP REF# (VND#: NEW HAVEN) NEW HAVEN AUTO SALES INC 2013 Chevrolet Malibu		5,015.00	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						2,507,101.60
			BANK: PNGEN CHECK#: 88023 AP REF# (VND#: NEW HAVEN)				
07/17/2025	AP	667359	QUILL CORPORATION bus bolt		0.00	67.82	
			BANK: PNGEN CHECK#: 88024 AP REF# (VND#: QUILL CORP)				
07/17/2025	AP	667359	QUILL CORPORATION bus bolt		67.82	0.00	
			BANK: PNGEN CHECK#: 88024 AP REF# (VND#: QUILL CORP)				
07/17/2025	AP	667360	SIESEL DISTRIBUTING LLC trash bags		0.00	275.00	
			BANK: PNGEN CHECK#: 88025 AP REF# (VND#: SIESEL DIS)				
07/17/2025	AP	667360	SIESEL DISTRIBUTING LLC trash bags		0.00	275.00	
			BANK: PNGEN CHECK#: 88025 AP REF# (VND#: SIESEL DIS)				
07/17/2025	AP	667360	SIESEL DISTRIBUTING LLC trash bags		275.00	0.00	
			BANK: PNGEN CHECK#: 88025 AP REF# (VND#: SIESEL DIS)				
07/17/2025	AP	667361	SPHERION OF MID OHIO taxi wages 7/13/25		0.00	691.84	
			BANK: PNGEN CHECK#: 88026 AP REF# (VND#: SPHERION O)				
07/17/2025	AP	667361	SPHERION OF MID OHIO taxi wages 7/13/25		0.00	691.84	
			BANK: PNGEN CHECK#: 88026 AP REF# (VND#: SPHERION O)				
07/17/2025	AP	667361	SPHERION OF MID OHIO taxi wages 7/13/25		691.84	0.00	
			BANK: PNGEN CHECK#: 88026 AP REF# (VND#: SPHERION O)				
07/17/2025	CR	667390	Gainwell EMS payment pio		299.35	0.00	
07/18/2025	AP	667404	GRIFFITTS/TINA// Mileage 7/9/25		0.00	28.00	
			BANK: PNGEN CHECK#: 88027 AP REF# (VND#: GRIFFITTS/)				
07/18/2025	AP	667404	GRIFFITTS/TINA// Mileage 7/9/25		0.00	28.00	
			BANK: PNGEN CHECK#: 88027 AP REF# (VND#: GRIFFITTS/)				
07/18/2025	AP	667404	GRIFFITTS/TINA// Mileage 7/9/25		28.00	0.00	
			BANK: PNGEN CHECK#: 88027 AP REF# (VND#: GRIFFITTS/)				
07/18/2025	AP	667405	SENTEC SYSTEMS LLC Panasonic Tough Book		0.00	3,998.17	
			BANK: PNGEN CHECK#: 88028				

Post Date	JE Type	JE No.	Journal 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						2,507,101.60
07/18/2025	AP	667405	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Panasonic Tough Book BANK: PNGEN CHECK#: 88028		3,998.17	0.00	
07/18/2025	AP	667406	AP REF# (VND#: SENTEC SYS) SUNDANCE SYSTEMS INC Hosted server setup Henschen BANK: PNGEN CHECK#: 88029		0.00	500.00	
07/18/2025	AP	667406	AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Hosted server setup Henschen BANK: PNGEN CHECK#: 88029		0.00	500.00	
07/18/2025	AP	667406	AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Hosted server setup Henschen BANK: PNGEN CHECK#: 88029		500.00	0.00	
07/18/2025	AP	667407	AP REF# (VND#: SUNDANCE S) TDR LAWN AND LANDSCAPING Lawn mowing June 2025 BANK: PNGEN CHECK#: 88030		0.00	425.00	
07/18/2025	AP	667407	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn mowing June 2025 BANK: PNGEN CHECK#: 88030		0.00	425.00	
07/18/2025	AP	667407	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn mowing June 2025 BANK: PNGEN CHECK#: 88030		425.00	0.00	
07/21/2025	AP	667450	AP REF# (VND#: TDR LAWN) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 889		0.00	526.47	
07/21/2025	AP	667450	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 889		0.00	526.47	
07/21/2025	AP	667450	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 889		526.47	0.00	
07/21/2025	AP	667450	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 889		0.00	89.88	
07/21/2025	AP	667450	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 889		89.88	0.00	
07/21/2025	AP	667450	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	25.68	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,507,101.60
			BANK: CHECK#: 889 AP REF# (VND#: ADP)				
07/21/2025	AP	667450	AUTOMATIC DATA PROCESSING processing charges		25.68	0.00	
			BANK: CHECK#: 889 AP REF# (VND#: ADP)				
07/21/2025	AP	667450	AUTOMATIC DATA PROCESSING processing charges		0.00	25.69	
			BANK: CHECK#: 889 AP REF# (VND#: ADP)				
07/21/2025	AP	667450	AUTOMATIC DATA PROCESSING processing charges		25.69	0.00	
			BANK: CHECK#: 889 AP REF# (VND#: ADP)				
07/21/2025	AP	667450	AUTOMATIC DATA PROCESSING processing charges		0.00	77.04	
			BANK: CHECK#: 889 AP REF# (VND#: ADP)				
07/21/2025	AP	667450	AUTOMATIC DATA PROCESSING processing charges		77.04	0.00	
			BANK: CHECK#: 889 AP REF# (VND#: ADP)				
07/21/2025	AP	667450	AUTOMATIC DATA PROCESSING processing charges		0.00	128.40	
			BANK: CHECK#: 889 AP REF# (VND#: ADP)				
07/21/2025	AP	667450	AUTOMATIC DATA PROCESSING processing charges		128.40	0.00	
			BANK: CHECK#: 889 AP REF# (VND#: ADP)				
07/21/2025	AP	667450	AUTOMATIC DATA PROCESSING processing charges		0.00	410.89	
			BANK: CHECK#: 889 AP REF# (VND#: ADP)				
07/21/2025	AP	667450	AUTOMATIC DATA PROCESSING processing charges		410.89	0.00	
			BANK: CHECK#: 889 AP REF# (VND#: ADP)				
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION Installment policy		0.00	5,436.99	
			BANK: CHECK#: 890 AP REF# (VND#: BWC)				
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION Installment policy		0.00	5,436.99	
			BANK: CHECK#: 890 AP REF# (VND#: BWC)				
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION Installment policy		5,436.99	0.00	
			BANK: CHECK#: 890 AP REF# (VND#: BWC)				
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION		0.00	344.00	

Post Date	JE Type	JE No.	Journal 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						2,507,101.60
			Installment policy BANK: CHECK#: 890 AP REF# (VND#: BWC)				
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION		344.00	0.00	
			Installment policy BANK: CHECK#: 890 AP REF# (VND#: BWC)				
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION		0.00	42.00	
			Installment policy BANK: CHECK#: 890 AP REF# (VND#: BWC)				
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION		42.00	0.00	
			Installment policy BANK: CHECK#: 890 AP REF# (VND#: BWC)				
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION		0.00	128.00	
			Installment policy BANK: CHECK#: 890 AP REF# (VND#: BWC)				
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION		128.00	0.00	
			Installment policy BANK: CHECK#: 890 AP REF# (VND#: BWC)				
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION		0.00	268.00	
			Installment policy BANK: CHECK#: 890 AP REF# (VND#: BWC)				
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION		268.00	0.00	
			Installment policy BANK: CHECK#: 890 AP REF# (VND#: BWC)				
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION		0.00	49.00	
			Installment policy BANK: CHECK#: 890 AP REF# (VND#: BWC)				
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION		49.00	0.00	
			Installment policy BANK: CHECK#: 890 AP REF# (VND#: BWC)				
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION		0.00	21.00	
			Installment policy BANK: CHECK#: 890 AP REF# (VND#: BWC)				
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION		21.00	0.00	
			Installment policy BANK: CHECK#: 890 AP REF# (VND#: BWC)				
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION		0.00	875.00	
			Installment policy BANK: CHECK#: 890 AP REF# (VND#: BWC)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,507,101.60
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION Installment policy BANK: CHECK#: 890 AP REF# (VND#: BWC)		875.00	0.00	
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION Installment policy BANK: CHECK#: 890 AP REF# (VND#: BWC)		0.00	1,147.00	
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION Installment policy BANK: CHECK#: 890 AP REF# (VND#: BWC)		1,147.00	0.00	
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION Installment policy BANK: CHECK#: 890 AP REF# (VND#: BWC)		0.00	1,075.00	
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION Installment policy BANK: CHECK#: 890 AP REF# (VND#: BWC)		1,075.00	0.00	
07/21/2025	AP	667452	UNITED PARCEL SERVICE Shipping 6/17/25-7/15/25 BANK: CHECK#: 891 AP REF# (VND#: UPS)		0.00	84.15	
07/21/2025	AP	667452	UNITED PARCEL SERVICE Shipping 6/17/25-7/15/25 BANK: CHECK#: 891 AP REF# (VND#: UPS)		84.15	0.00	
07/21/2025	AP	667509	AVETIN ENGINEERING LTD Professional Engineering BANK: PNGEN CHECK#: 88031 AP REF# (VND#: AVETIN ENG)		0.00	9,280.00	
07/21/2025	AP	667509	AVETIN ENGINEERING LTD Professional Engineering BANK: PNGEN CHECK#: 88031 AP REF# (VND#: AVETIN ENG)		9,280.00	0.00	
07/21/2025	AP	667510	BONDED CHEMICALS, INC. Sodium hypochlorite BANK: PNGEN CHECK#: 88032 AP REF# (VND#: BONDED CHE)		0.00	899.18	
07/21/2025	AP	667510	BONDED CHEMICALS, INC. Sodium hypochlorite BANK: PNGEN CHECK#: 88032 AP REF# (VND#: BONDED CHE)		899.18	0.00	
07/21/2025	AP	667511	BONDED CHEMICALS, INC. ferric chloride solution BANK: PNGEN CHECK#: 88032 AP REF# (VND#: BONDED CHE)		0.00	10,990.29	
07/21/2025	AP	667511	BONDED CHEMICALS, INC. ferric chloride solution BANK: PNGEN CHECK#: 88032		10,990.29	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						2,507,101.60
			AP REF# (VND#: BONDED CHE)				
07/21/2025	AP	667512	BRICKER GRAYDON LLP June 2025 legal services BANK: PNGEN CHECK#: 88033		0.00	4,549.50	
			AP REF# (VND#: BRICKER GR)				
07/21/2025	AP	667512	BRICKER GRAYDON LLP June 2025 legal services BANK: PNGEN CHECK#: 88033		0.00	4,549.50	
			AP REF# (VND#: BRICKER GR)				
07/21/2025	AP	667512	BRICKER GRAYDON LLP June 2025 legal services BANK: PNGEN CHECK#: 88033		4,549.50	0.00	
			AP REF# (VND#: BRICKER GR)				
07/21/2025	AP	667513	CITY OF WILLARD water lab testing BANK: PNGEN CHECK#: 88034		0.00	720.00	
			AP REF# (VND#: CITY OF WI)				
07/21/2025	AP	667513	CITY OF WILLARD water lab testing BANK: PNGEN CHECK#: 88034		720.00	0.00	
			AP REF# (VND#: CITY OF WI)				
07/21/2025	AP	667514	COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 88035		0.00	173.11	
			AP REF# (VND#: COMDOC)				
07/21/2025	AP	667514	COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 88035		173.11	0.00	
			AP REF# (VND#: COMDOC)				
07/21/2025	AP	667515	CONTINENTAL UTILITY SOLUTIONS credit card terminal BANK: PNGEN CHECK#: 88036		0.00	250.00	
			AP REF# (VND#: CONTIN UTI)				
07/21/2025	AP	667515	CONTINENTAL UTILITY SOLUTIONS credit card terminal BANK: PNGEN CHECK#: 88036		250.00	0.00	
			AP REF# (VND#: CONTIN UTI)				
07/21/2025	AP	667515	CONTINENTAL UTILITY SOLUTIONS credit card terminal BANK: PNGEN CHECK#: 88036		0.00	250.00	
			AP REF# (VND#: CONTIN UTI)				
07/21/2025	AP	667515	CONTINENTAL UTILITY SOLUTIONS credit card terminal BANK: PNGEN CHECK#: 88036		250.00	0.00	
			AP REF# (VND#: CONTIN UTI)				
07/21/2025	AP	667516	DAS HARDWARE LLC Water Plant June 2025 BANK: PNGEN CHECK#: 88037		0.00	317.00	
			AP REF# (VND#: DAS HARDWA)				
07/21/2025	AP	667516	DAS HARDWARE LLC Water Plant June 2025		317.00	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						2,507,101.60
			BANK: PNGEN CHECK#: 88037 AP REF# (VND#: DAS HARDWA)				
07/21/2025	AP	667517	HAHN TRULY NOLEN MANSFIELD monthly pest control		0.00	125.00	
			BANK: PNGEN CHECK#: 88038 AP REF# (VND#: HAHN TRULY)				
07/21/2025	AP	667517	HAHN TRULY NOLEN MANSFIELD monthly pest control		0.00	125.00	
			BANK: PNGEN CHECK#: 88038 AP REF# (VND#: HAHN TRULY)				
07/21/2025	AP	667517	HAHN TRULY NOLEN MANSFIELD monthly pest control		125.00	0.00	
			BANK: PNGEN CHECK#: 88038 AP REF# (VND#: HAHN TRULY)				
07/21/2025	AP	667518	HAHN TRULY NOLEN MANSFIELD montlhy pest control		0.00	125.00	
			BANK: PNGEN CHECK#: 88038 AP REF# (VND#: HAHN TRULY)				
07/21/2025	AP	667518	HAHN TRULY NOLEN MANSFIELD montlhy pest control		0.00	125.00	
			BANK: PNGEN CHECK#: 88038 AP REF# (VND#: HAHN TRULY)				
07/21/2025	AP	667518	HAHN TRULY NOLEN MANSFIELD montlhy pest control		125.00	0.00	
			BANK: PNGEN CHECK#: 88038 AP REF# (VND#: HAHN TRULY)				
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25		0.00	2,104.76	
			BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)				
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25		0.00	2,104.76	
			BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)				
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25		2,104.76	0.00	
			BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)				
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25		0.00	289.40	
			BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)				
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25		289.40	0.00	
			BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)				
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25		0.00	342.02	
			BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)				
07/21/2025	AP	667519	JULIAN & GRUBE, INC.		342.02	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,507,101.60
07/21/2025	AP	667519	Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC.		0.00	1,578.57	
07/21/2025	AP	667519	Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC.		1,578.57	0.00	
07/21/2025	AP	667519	Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC.		0.00	289.40	
07/21/2025	AP	667519	Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC.		289.40	0.00	
07/21/2025	AP	667519	Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC.		0.00	65.77	
07/21/2025	AP	667519	Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC.		65.77	0.00	
07/21/2025	AP	667519	Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC.		0.00	210.48	
07/21/2025	AP	667519	Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC.		210.48	0.00	
07/21/2025	AP	667519	Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC.		0.00	447.26	
07/21/2025	AP	667519	Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC.		447.26	0.00	
07/21/2025	AP	667519	Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC.		0.00	578.81	
07/21/2025	AP	667519	Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC.		578.81	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,507,101.60
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)		0.00	289.40	
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)		289.40	0.00	
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)		0.00	263.10	
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)		263.10	0.00	
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)		0.00	789.29	
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)		789.29	0.00	
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)		0.00	197.32	
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)		197.32	0.00	
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)		0.00	526.19	
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)		526.19	0.00	
07/21/2025	AP	667520	M.T. SERVICE INC Monthly rental reservoir BANK: PNGEN CHECK#: 88040 AP REF# (VND#: M.T SERVIC)		0.00	220.50	
07/21/2025	AP	667520	M.T. SERVICE INC Monthly rental reservoir BANK: PNGEN CHECK#: 88040 AP REF# (VND#: M.T SERVIC)		220.50	0.00	
07/21/2025	AP	667521	MORITZ CONCRETE INC solid blocks BANK: PNGEN CHECK#: 88041		0.00	425.00	

Post Date	JE Type	JE No.	Journal 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						2,507,101.60
			AP REF# (VND#: MORITZ CON)				
07/21/2025	AP	667521	MORITZ CONCRETE INC solid blocks BANK: PNGEN CHECK#: 88041		425.00	0.00	
			AP REF# (VND#: MORITZ CON)				
07/21/2025	AP	667522	MORITZ CONCRETE INC solid blocks BANK: PNGEN CHECK#: 88041		0.00	36.44	
			AP REF# (VND#: MORITZ CON)				
07/21/2025	AP	667522	MORITZ CONCRETE INC solid blocks BANK: PNGEN CHECK#: 88041		36.44	0.00	
			AP REF# (VND#: MORITZ CON)				
07/21/2025	AP	667523	MORROW COUNTY TREASURER Medications June 2025 BANK: PNGEN CHECK#: 88042		0.00	33.57	
			AP REF# (VND#: MORROW CTY)				
07/21/2025	AP	667523	MORROW COUNTY TREASURER Medications June 2025 BANK: PNGEN CHECK#: 88042		0.00	33.57	
			AP REF# (VND#: MORROW CTY)				
07/21/2025	AP	667523	MORROW COUNTY TREASURER Medications June 2025 BANK: PNGEN CHECK#: 88042		33.57	0.00	
			AP REF# (VND#: MORROW CTY)				
07/21/2025	AP	667524	MORROW COUNTY TREASURER Inmate housing June 2025 BANK: PNGEN CHECK#: 88042		0.00	2,040.00	
			AP REF# (VND#: MORROW CTY)				
07/21/2025	AP	667524	MORROW COUNTY TREASURER Inmate housing June 2025 BANK: PNGEN CHECK#: 88042		0.00	2,040.00	
			AP REF# (VND#: MORROW CTY)				
07/21/2025	AP	667524	MORROW COUNTY TREASURER Inmate housing June 2025 BANK: PNGEN CHECK#: 88042		2,040.00	0.00	
			AP REF# (VND#: MORROW CTY)				
07/21/2025	AP	667525	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 88043		0.00	7,235.78	
			AP REF# (VND#: MUNI UTILI)				
07/21/2025	AP	667525	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 88043		7,235.78	0.00	
			AP REF# (VND#: MUNI UTILI)				
07/21/2025	AP	667526	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 88043		0.00	83.69	
			AP REF# (VND#: MUNI UTILI)				
07/21/2025	AP	667526	MUNICIPAL UTILITIES 2020501		83.69	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,507,101.60
			BANK: PNGEN CHECK#: 88043 AP REF# (VND#: MUNI UTILI)				
07/21/2025	AP	667527	MUNICIPAL UTILITIES 37023801		0.00	993.10	
			BANK: PNGEN CHECK#: 88043 AP REF# (VND#: MUNI UTILI)				
07/21/2025	AP	667527	MUNICIPAL UTILITIES 37023801		993.10	0.00	
			BANK: PNGEN CHECK#: 88043 AP REF# (VND#: MUNI UTILI)				
07/21/2025	AP	667528	MUNICIPAL UTILITIES 33033301		0.00	86.87	
			BANK: PNGEN CHECK#: 88043 AP REF# (VND#: MUNI UTILI)				
07/21/2025	AP	667528	MUNICIPAL UTILITIES 33033301		86.87	0.00	
			BANK: PNGEN CHECK#: 88043 AP REF# (VND#: MUNI UTILI)				
07/21/2025	AP	667529	MUNICIPAL UTILITIES 3905802		0.00	36.50	
			BANK: PNGEN CHECK#: 88043 AP REF# (VND#: MUNI UTILI)				
07/21/2025	AP	667529	MUNICIPAL UTILITIES 3905802		36.50	0.00	
			BANK: PNGEN CHECK#: 88043 AP REF# (VND#: MUNI UTILI)				
07/21/2025	AP	667530	MUNICIPAL UTILITIES 1305401		0.00	55.33	
			BANK: PNGEN CHECK#: 88043 AP REF# (VND#: MUNI UTILI)				
07/21/2025	AP	667530	MUNICIPAL UTILITIES 1305401		55.33	0.00	
			BANK: PNGEN CHECK#: 88043 AP REF# (VND#: MUNI UTILI)				
07/21/2025	AP	667531	O.E. MEYER CO. bulk liquid carbon dioxide		0.00	2,512.86	
			BANK: PNGEN CHECK#: 88044 AP REF# (VND#: O.E. MEYER)				
07/21/2025	AP	667531	O.E. MEYER CO. bulk liquid carbon dioxide		2,512.86	0.00	
			BANK: PNGEN CHECK#: 88044 AP REF# (VND#: O.E. MEYER)				
07/21/2025	AP	667532	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing June 2025		0.00	479.60	
			BANK: PNGEN CHECK#: 88045 AP REF# (VND#: RICH CTY S)				
07/21/2025	AP	667532	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing June 2025		0.00	479.60	
			BANK: PNGEN CHECK#: 88045 AP REF# (VND#: RICH CTY S)				
07/21/2025	AP	667532	RICHLAND COUNTY SHERIFF'S DEPT		479.60	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,507,101.60
			Inmate housing June 2025 BANK: PNGEN CHECK#: 88045 AP REF# (VND#: RICH CTY S)				
07/21/2025	AP	667533	SAL CHEMICAL CO., INC.		0.00	3,978.55	
			Sodium Hypochlorite BANK: PNGEN CHECK#: 88046 AP REF# (VND#: SAL CHEMIC)				
07/21/2025	AP	667533	SAL CHEMICAL CO., INC.		3,978.55	0.00	
			Sodium Hypochlorite BANK: PNGEN CHECK#: 88046 AP REF# (VND#: SAL CHEMIC)				
07/21/2025	AP	667534	SHELBY PRINTING LLC		0.00	688.75	
			Utility bills BANK: PNGEN CHECK#: 88047 AP REF# (VND#: SHELB P LL)				
07/21/2025	AP	667534	SHELBY PRINTING LLC		688.75	0.00	
			Utility bills BANK: PNGEN CHECK#: 88047 AP REF# (VND#: SHELB P LL)				
07/21/2025	AP	667534	SHELBY PRINTING LLC		0.00	581.25	
			Utility bills BANK: PNGEN CHECK#: 88047 AP REF# (VND#: SHELB P LL)				
07/21/2025	AP	667534	SHELBY PRINTING LLC		581.25	0.00	
			Utility bills BANK: PNGEN CHECK#: 88047 AP REF# (VND#: SHELB P LL)				
07/21/2025	AP	667535	US POSTAL SERVICE		0.00	780.00	
			10 rolls of stamps BANK: PNGEN CHECK#: 88048 AP REF# (VND#: U S POSTAL)				
07/21/2025	AP	667535	US POSTAL SERVICE		780.00	0.00	
			10 rolls of stamps BANK: PNGEN CHECK#: 88048 AP REF# (VND#: U S POSTAL)				
07/21/2025	AP	667536	WESTERN RESERVE WATER SYSTEMS		0.00	186.51	
			1.2 CF mixbed DI filter tank BANK: PNGEN CHECK#: 88049 AP REF# (VND#: WESTERN RE)				
07/21/2025	AP	667536	WESTERN RESERVE WATER SYSTEMS		186.51	0.00	
			1.2 CF mixbed DI filter tank BANK: PNGEN CHECK#: 88049 AP REF# (VND#: WESTERN RE)				
07/21/2025	CR	667567	Taxi subsidy June 2025 from county		1,478.00	0.00	
			pio				
07/21/2025	CR	667571	Cigarette settlement May 2025		409.50	0.00	
			pio				
07/21/2025	CR	667572	Auditor fees for cigarette settlement		990.50	0.00	
			pio				
07/21/2025	CR	667572	Auditor fees for cigarette settlement		0.00	990.50	
			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#: 101-000-CSH	Cash						2,507,101.60
07/21/2025	CR	667574	Taxi fares pio		16.00	0.00	
07/21/2025	CR	667575	1 solicitor's permit pio		10.00	0.00	
07/21/2025	CR	667579	Mechanics bank checking acct interest pio		345.76	0.00	
07/21/2025	CR	667581	1 contractor registration pio		50.00	0.00	
07/22/2025	AP	667584	BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892 AP REF# (VND#: BRIGHTSPEE)		0.00	1,134.13	
07/22/2025	AP	667584	BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892 AP REF# (VND#: BRIGHTSPEE)		0.00	1,134.13	
07/22/2025	AP	667584	BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892 AP REF# (VND#: BRIGHTSPEE)		1,134.13	0.00	
07/22/2025	AP	667584	BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892 AP REF# (VND#: BRIGHTSPEE)		0.00	51.78	
07/22/2025	AP	667584	BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
07/22/2025	AP	667584	BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	
07/22/2025	AP	667584	BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
07/22/2025	AP	667584	BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	
07/22/2025	AP	667584	BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
07/22/2025	AP	667584	BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892 AP REF# (VND#: BRIGHTSPEE)		0.00	125.00	
07/22/2025	AP	667584	BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892		125.00	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						2,507,101.60
07/22/2025	AP	667584	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892		0.00	69.86	
07/22/2025	AP	667584	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892		69.86	0.00	
07/22/2025	AP	667584	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892		0.00	291.33	
07/22/2025	AP	667584	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892		291.33	0.00	
07/22/2025	AP	667584	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892		0.00	368.81	
07/22/2025	AP	667584	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892		368.81	0.00	
07/22/2025	AP	667584	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892		0.00	295.70	
07/22/2025	AP	667584	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892		295.70	0.00	
07/22/2025	CR	667612	AP REF# (VND#: BRIGHTSPEE) CGS claim payment pio		3,387.73	0.00	
07/23/2025	AP	667587	US BANK Analysis Fee June 2025 BANK: CHECK#: 893		0.00	55.76	
07/23/2025	AP	667587	AP REF# (VND#: US BANK) US BANK Analysis Fee June 2025 BANK: CHECK#: 893		0.00	55.76	
07/23/2025	AP	667587	AP REF# (VND#: US BANK) US BANK Analysis Fee June 2025 BANK: CHECK#: 893		55.76	0.00	
07/23/2025	AP	667600	AP REF# (VND#: US BANK) AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 88050		0.00	40.08	

AP REF# (VND#: AT&T MOBIL)

Post Date	JE Type	JE No.	Journal 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						2,507,101.60
07/23/2025	AP	667600	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 88050 AP REF# (VND#: AT&T MOBIL)		0.00	40.08	
07/23/2025	AP	667600	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 88050 AP REF# (VND#: AT&T MOBIL)		40.08	0.00	
07/23/2025	AP	667601	COLEMAN ASPHALT, INC. Repaint parking lot BANK: PNGEN CHECK#: 88051 AP REF# (VND#: COLEMAN AS)		0.00	275.00	
07/23/2025	AP	667601	COLEMAN ASPHALT, INC. Repaint parking lot BANK: PNGEN CHECK#: 88051 AP REF# (VND#: COLEMAN AS)		275.00	0.00	
07/23/2025	AP	667602	FIVE STAR ROOFING SYSTEMS INC New Roof system BANK: PNGEN CHECK#: 88052 AP REF# (VND#: FIVE STAR)		0.00	9,515.00	
07/23/2025	AP	667602	FIVE STAR ROOFING SYSTEMS INC New Roof system BANK: PNGEN CHECK#: 88052 AP REF# (VND#: FIVE STAR)		9,515.00	0.00	
07/23/2025	AP	667603	ONTARIO TRUCK CENTER LTD shipping fee BANK: PNGEN CHECK#: 88053 AP REF# (VND#: ONTARIO TR)		0.00	12.00	
07/23/2025	AP	667603	ONTARIO TRUCK CENTER LTD shipping fee BANK: PNGEN CHECK#: 88053 AP REF# (VND#: ONTARIO TR)		12.00	0.00	
07/23/2025	AP	667604	PIFHER TRUCKING LLC trucking 7/17/25 BANK: PNGEN CHECK#: 88054 AP REF# (VND#: PIFHER TRU)		0.00	6,787.53	
07/23/2025	AP	667604	PIFHER TRUCKING LLC trucking 7/17/25 BANK: PNGEN CHECK#: 88054 AP REF# (VND#: PIFHER TRU)		6,787.53	0.00	
07/23/2025	AP	667605	STEPMOBILE LLC OCSS Communication Services BANK: PNGEN CHECK#: 88055 AP REF# (VND#: STEPMOBILE)		0.00	12.22	
07/23/2025	AP	667605	STEPMOBILE LLC OCSS Communication Services BANK: PNGEN CHECK#: 88055 AP REF# (VND#: STEPMOBILE)		0.00	12.22	
07/23/2025	AP	667605	STEPMOBILE LLC OCSS Communication Services BANK: PNGEN CHECK#: 88055		12.22	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#: 101-000-CSH	Cash						2,507,101.60
			AP REF# (VND#: STEPMOBILE)				
07/23/2025	CR	667620	CGS claim payment pio		1,856.75	0.00	
07/23/2025	CR	667621	Ambulance run payment pio		117.32	0.00	
07/24/2025	AP	667693	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 88056 AP REF# (VND#: AT&T MOBIL)		0.00	291.44	
07/24/2025	AP	667693	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 88056 AP REF# (VND#: AT&T MOBIL)		291.44	0.00	
07/24/2025	AP	667694	BENSHOFF/LANE// Reimbursement for pants BANK: PNGEN CHECK#: 88057 AP REF# (VND#: BENSHOFF/L)		0.00	119.90	
07/24/2025	AP	667694	BENSHOFF/LANE// Reimbursement for pants BANK: PNGEN CHECK#: 88057 AP REF# (VND#: BENSHOFF/L)		119.90	0.00	
07/24/2025	AP	667695	CENTER FOR INDV & FAM SERV INC Case CRB240181 BANK: PNGEN CHECK#: 88058 AP REF# (VND#: CENTER FOR)		0.00	850.00	
07/24/2025	AP	667695	CENTER FOR INDV & FAM SERV INC Case CRB240181 BANK: PNGEN CHECK#: 88058 AP REF# (VND#: CENTER FOR)		0.00	850.00	
07/24/2025	AP	667695	CENTER FOR INDV & FAM SERV INC Case CRB240181 BANK: PNGEN CHECK#: 88058 AP REF# (VND#: CENTER FOR)		850.00	0.00	
07/24/2025	AP	667696	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88059 AP REF# (VND#: CHART COMM)		0.00	118.01	
07/24/2025	AP	667696	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88059 AP REF# (VND#: CHART COMM)		0.00	118.01	
07/24/2025	AP	667696	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88059 AP REF# (VND#: CHART COMM)		118.01	0.00	
07/24/2025	AP	667697	CHARTER COMM HOLDINGS LLC Acct 133012601 BANK: PNGEN CHECK#: 88059 AP REF# (VND#: CHART COMM)		0.00	16.32	
07/24/2025	AP	667697	CHARTER COMM HOLDINGS LLC Acct 133012601		0.00	16.32	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,507,101.60
07/24/2025	AP	667697	BANK: PNGEN CHECK#: 88059 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 133012601		16.32	0.00	
07/24/2025	AP	667697	BANK: PNGEN CHECK#: 88059 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 133012601		0.00	7.78	
07/24/2025	AP	667697	BANK: PNGEN CHECK#: 88059 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 133012601		7.78	0.00	
07/24/2025	AP	667697	BANK: PNGEN CHECK#: 88059 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 133012601		0.00	1.82	
07/24/2025	AP	667697	BANK: PNGEN CHECK#: 88059 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 133012601		1.82	0.00	
07/24/2025	AP	667697	BANK: PNGEN CHECK#: 88059 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 133012601		0.00	2.68	
07/24/2025	AP	667697	BANK: PNGEN CHECK#: 88059 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 133012601		2.68	0.00	
07/24/2025	AP	667697	BANK: PNGEN CHECK#: 88059 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 133012601		0.00	68.41	
07/24/2025	AP	667697	BANK: PNGEN CHECK#: 88059 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 133012601		68.41	0.00	
07/24/2025	AP	667697	BANK: PNGEN CHECK#: 88059 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 133012601		0.00	15.56	
07/24/2025	AP	667697	BANK: PNGEN CHECK#: 88059 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 133012601		15.56	0.00	
07/24/2025	AP	667697	BANK: PNGEN CHECK#: 88059 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 133012601		0.00	15.56	
07/24/2025	AP	667697	BANK: PNGEN CHECK#: 88059 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		15.56	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,507,101.60
			Acct 133012601 BANK: PNGEN CHECK#: 88059 AP REF# (VND#: CHART COMM)				
07/24/2025	AP	667698	COUNTY TREASURER Public Defender Applications		0.00	1,610.00	
			BANK: PNGEN CHECK#: 88060 AP REF# (VND#: COUNTY TRE)				
07/24/2025	AP	667698	COUNTY TREASURER Public Defender Applications		0.00	1,610.00	
			BANK: PNGEN CHECK#: 88060 AP REF# (VND#: COUNTY TRE)				
07/24/2025	AP	667698	COUNTY TREASURER Public Defender Applications		1,610.00	0.00	
			BANK: PNGEN CHECK#: 88060 AP REF# (VND#: COUNTY TRE)				
07/24/2025	AP	667699	FERGUSON WATERWORKS job name 14x20 ss rep clmp		0.00	3,269.16	
			BANK: PNGEN CHECK#: 88061 AP REF# (VND#: FERGUSON W)				
07/24/2025	AP	667699	FERGUSON WATERWORKS job name 14x20 ss rep clmp		3,269.16	0.00	
			BANK: PNGEN CHECK#: 88061 AP REF# (VND#: FERGUSON W)				
07/24/2025	AP	667700	FERGUSON WATERWORKS job name DRZ		0.00	807.08	
			BANK: PNGEN CHECK#: 88061 AP REF# (VND#: FERGUSON W)				
07/24/2025	AP	667700	FERGUSON WATERWORKS job name DRZ		807.08	0.00	
			BANK: PNGEN CHECK#: 88061 AP REF# (VND#: FERGUSON W)				
07/24/2025	AP	667701	FERGUSON WATERWORKS Job name 6"octave		0.00	9,420.00	
			BANK: PNGEN CHECK#: 88061 AP REF# (VND#: FERGUSON W)				
07/24/2025	AP	667701	FERGUSON WATERWORKS Job name 6"octave		9,420.00	0.00	
			BANK: PNGEN CHECK#: 88061 AP REF# (VND#: FERGUSON W)				
07/24/2025	AP	667702	GREENLINE MECHANICAL BVDE 112 NPT Ball		0.00	187.70	
			BANK: PNGEN CHECK#: 88062 AP REF# (VND#: GREENLINE)				
07/24/2025	AP	667702	GREENLINE MECHANICAL BVDE 112 NPT Ball		187.70	0.00	
			BANK: PNGEN CHECK#: 88062 AP REF# (VND#: GREENLINE)				
07/24/2025	AP	667703	HILL INTL TRUCK NA LLC labor and parts 2004		0.00	3,070.99	
			BANK: PNGEN CHECK#: 88063 AP REF# (VND#: HILL INTER)				

Post Date	JE Type	JE No.	Journal 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						2,507,101.60
07/24/2025	AP	667703	HILL INTL TRUCK NA LLC labor and parts 2004 BANK: PNGEN CHECK#: 88063 AP REF# (VND#: HILL INTER)		3,070.99	0.00	
07/24/2025	AP	667703	HILL INTL TRUCK NA LLC labor and parts 2004 BANK: PNGEN CHECK#: 88063 AP REF# (VND#: HILL INTER)		0.00	2,455.13	
07/24/2025	AP	667703	HILL INTL TRUCK NA LLC labor and parts 2004 BANK: PNGEN CHECK#: 88063 AP REF# (VND#: HILL INTER)		2,455.13	0.00	
07/24/2025	AP	667703	HILL INTL TRUCK NA LLC labor and parts 2004 BANK: PNGEN CHECK#: 88063 AP REF# (VND#: HILL INTER)		0.00	4,091.87	
07/24/2025	AP	667703	HILL INTL TRUCK NA LLC labor and parts 2004 BANK: PNGEN CHECK#: 88063 AP REF# (VND#: HILL INTER)		4,091.87	0.00	
07/24/2025	AP	667704	MODERN OFFICE METHODS INC Overage charges 4/15/25- BANK: PNGEN CHECK#: 88064 AP REF# (VND#: MODERN OFF)		0.00	25.06	
07/24/2025	AP	667704	MODERN OFFICE METHODS INC Overage charges 4/15/25- BANK: PNGEN CHECK#: 88064 AP REF# (VND#: MODERN OFF)		25.06	0.00	
07/24/2025	AP	667704	MODERN OFFICE METHODS INC Overage charges 4/15/25- BANK: PNGEN CHECK#: 88064 AP REF# (VND#: MODERN OFF)		0.00	25.07	
07/24/2025	AP	667704	MODERN OFFICE METHODS INC Overage charges 4/15/25- BANK: PNGEN CHECK#: 88064 AP REF# (VND#: MODERN OFF)		25.07	0.00	
07/24/2025	AP	667705	MOTOROLA SOLUTIONS INC MARCS radios BANK: PNGEN CHECK#: 88065 AP REF# (VND#: MOTOROLA)		0.00	2,857.63	
07/24/2025	AP	667705	MOTOROLA SOLUTIONS INC MARCS radios BANK: PNGEN CHECK#: 88065 AP REF# (VND#: MOTOROLA)		2,857.63	0.00	
07/24/2025	AP	667705	MOTOROLA SOLUTIONS INC MARCS radios BANK: PNGEN CHECK#: 88065 AP REF# (VND#: MOTOROLA)		0.00	1,904.13	
07/24/2025	AP	667705	MOTOROLA SOLUTIONS INC MARCS radios BANK: PNGEN CHECK#: 88065		1,904.13	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#: 101-000-CSH	Cash						2,507,101.60
07/24/2025	AP	667705	AP REF# (VND#: MOTOROLA) MOTOROLA SOLUTIONS INC MARCS radios BANK: PNGEN CHECK#: 88065		0.00	1,833.04	
07/24/2025	AP	667705	AP REF# (VND#: MOTOROLA) MOTOROLA SOLUTIONS INC MARCS radios BANK: PNGEN CHECK#: 88065		1,833.04	0.00	
07/24/2025	AP	667706	AP REF# (VND#: MOTOROLA) OHIOHEALTH MANSFIELD HOSPITAL Treatment Duane Davis BANK: PNGEN CHECK#: 88066		0.00	232.54	
07/24/2025	AP	667706	AP REF# (VND#: OH HEAL MA) OHIOHEALTH MANSFIELD HOSPITAL Treatment Duane Davis BANK: PNGEN CHECK#: 88066		0.00	232.54	
07/24/2025	AP	667706	AP REF# (VND#: OH HEAL MA) OHIOHEALTH MANSFIELD HOSPITAL Treatment Duane Davis BANK: PNGEN CHECK#: 88066		232.54	0.00	
07/24/2025	AP	667707	AP REF# (VND#: OH HEAL MA) PINE VIEW TRAILERS LTD Jack spring loaded foot front BANK: PNGEN CHECK#: 88067		0.00	210.60	
07/24/2025	AP	667707	AP REF# (VND#: PINE VIEW) PINE VIEW TRAILERS LTD Jack spring loaded foot front BANK: PNGEN CHECK#: 88067		210.60	0.00	
07/24/2025	AP	667708	AP REF# (VND#: PINE VIEW) PUBLIC HEALTH ACCREDITATION BD Annual Accreditation Services BANK: PNGEN CHECK#: 88068		0.00	5,600.00	
07/24/2025	AP	667708	AP REF# (VND#: PHAB) PUBLIC HEALTH ACCREDITATION BD Annual Accreditation Services BANK: PNGEN CHECK#: 88068		5,600.00	0.00	
07/24/2025	AP	667709	AP REF# (VND#: PHAB) RENWICK, WELSH & BURTON LLC Special counsel 12/4/24- BANK: PNGEN CHECK#: 88069		0.00	1,867.20	
07/24/2025	AP	667709	AP REF# (VND#: RENWICK) RENWICK, WELSH & BURTON LLC Special counsel 12/4/24- BANK: PNGEN CHECK#: 88069		0.00	1,867.20	
07/24/2025	AP	667709	AP REF# (VND#: RENWICK) RENWICK, WELSH & BURTON LLC Special counsel 12/4/24- BANK: PNGEN CHECK#: 88069		1,867.20	0.00	
07/24/2025	AP	667710	AP REF# (VND#: RENWICK) SHENBERGER/SUE// Meal reimbursment at training		0.00	44.00	

Post Date	JE Type	JE No.	Journal 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						2,507,101.60
07/24/2025	AP	667710	BANK: PNGEN CHECK#: 88070 AP REF# (VND#: SHENBERGE/) SHENBERGER/SUE// Meal reimbursment at training		44.00	0.00	
07/24/2025	AP	667711	BANK: PNGEN CHECK#: 88070 AP REF# (VND#: SHENBERGE/) SOUTHEASTERN EQUIPMENT CO.,INC Repair kit		0.00	169.88	
07/24/2025	AP	667711	BANK: PNGEN CHECK#: 88071 AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC Repair kit		169.88	0.00	
07/24/2025	AP	667712	BANK: PNGEN CHECK#: 88071 AP REF# (VND#: SOUTHEASTE) SPHERION OF MID OHIO Taxi wages		0.00	691.84	
07/24/2025	AP	667712	BANK: PNGEN CHECK#: 88072 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages		0.00	691.84	
07/24/2025	AP	667712	BANK: PNGEN CHECK#: 88072 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages		691.84	0.00	
07/24/2025	AP	667713	BANK: PNGEN CHECK#: 88072 AP REF# (VND#: SPHERION O) SPORTSMANS DEN Carharts Ron Siegman		0.00	76.49	
07/24/2025	AP	667713	BANK: PNGEN CHECK#: 88073 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Carharts Ron Siegman		76.49	0.00	
07/24/2025	AP	667714	BANK: PNGEN CHECK#: 88073 AP REF# (VND#: SPORTSMANS) SUNDANCE SYSTEMS INC Hosting police software		0.00	7,366.66	
07/24/2025	AP	667714	BANK: PNGEN CHECK#: 88074 AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Hosting police software		0.00	7,366.66	
07/24/2025	AP	667714	BANK: PNGEN CHECK#: 88074 AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Hosting police software		7,366.66	0.00	
07/24/2025	CR	667800	BANK: PNGEN CHECK#: 88074 AP REF# (VND#: SUNDANCE S) 2 contractor registrations, 1 sign permi pio		125.00	0.00	
07/24/2025	CR	667806	Gainwell EMS payment pio		537.79	0.00	
07/25/2025	AP	667774	COLUMBIA GAS		0.00	220.07	

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#: 101-000-CSH	Cash						2,507,101.60
			acct 124015720020007 BANK: PNGEN CHECK#: 88075 AP REF# (VND#: COL. GAS)				
07/25/2025	AP	667774	COLUMBIA GAS		0.00	220.07	
			acct 124015720020007 BANK: PNGEN CHECK#: 88075 AP REF# (VND#: COL. GAS)				
07/25/2025	AP	667774	COLUMBIA GAS		220.07	0.00	
			acct 124015720020007 BANK: PNGEN CHECK#: 88075 AP REF# (VND#: COL. GAS)				
07/25/2025	AP	667775	COLUMBIA GAS		0.00	53.89	
			acct 124015720040005 BANK: PNGEN CHECK#: 88075 AP REF# (VND#: COL. GAS)				
07/25/2025	AP	667775	COLUMBIA GAS		0.00	53.89	
			acct 124015720040005 BANK: PNGEN CHECK#: 88075 AP REF# (VND#: COL. GAS)				
07/25/2025	AP	667775	COLUMBIA GAS		53.89	0.00	
			acct 124015720040005 BANK: PNGEN CHECK#: 88075 AP REF# (VND#: COL. GAS)				
07/25/2025	AP	667776	MODERN OFFICE METHODS INC		0.00	84.77	
			contract 10565509-01 BANK: PNGEN CHECK#: 88076 AP REF# (VND#: MODERN OFF)				
07/25/2025	AP	667776	MODERN OFFICE METHODS INC		84.77	0.00	
			contract 10565509-01 BANK: PNGEN CHECK#: 88076 AP REF# (VND#: MODERN OFF)				
07/25/2025	AP	667776	MODERN OFFICE METHODS INC		0.00	84.78	
			contract 10565509-01 BANK: PNGEN CHECK#: 88076 AP REF# (VND#: MODERN OFF)				
07/25/2025	AP	667776	MODERN OFFICE METHODS INC		84.78	0.00	
			contract 10565509-01 BANK: PNGEN CHECK#: 88076 AP REF# (VND#: MODERN OFF)				
07/25/2025	AP	667777	MUNICIPAL LIGHT FUND		0.00	3,400.00	
			Shared fund payments BANK: PNGEN CHECK#: 88077 AP REF# (VND#: MUNI LIGHT)				
07/25/2025	AP	667777	MUNICIPAL LIGHT FUND		3,400.00	0.00	
			Shared fund payments BANK: PNGEN CHECK#: 88077 AP REF# (VND#: MUNI LIGHT)				
07/28/2025	CR	667938	Medicount reimbursement June 2025		26,694.09	0.00	
			pio				
07/29/2025	AP	667825	CITY PAYROLL FUND		0.00	153,398.58	
			Wages 7/13/25-7/26/25				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,507,101.60
			BANK: PNGEN CHECK#: 88078 AP REF# (VND#: CITY PAYRO)				
07/29/2025	AP	667825	CITY PAYROLL FUND Wages 7/13/25-7/26/25		0.00	153,398.58	
			BANK: PNGEN CHECK#: 88078 AP REF# (VND#: CITY PAYRO)				
07/29/2025	AP	667825	CITY PAYROLL FUND Wages 7/13/25-7/26/25		153,398.58	0.00	
			BANK: PNGEN CHECK#: 88078 AP REF# (VND#: CITY PAYRO)				
07/29/2025	AP	667825	CITY PAYROLL FUND Wages 7/13/25-7/26/25		0.00	10,189.12	
			BANK: PNGEN CHECK#: 88078 AP REF# (VND#: CITY PAYRO)				
07/29/2025	AP	667825	CITY PAYROLL FUND Wages 7/13/25-7/26/25		10,189.12	0.00	
			BANK: PNGEN CHECK#: 88078 AP REF# (VND#: CITY PAYRO)				
07/29/2025	AP	667825	CITY PAYROLL FUND Wages 7/13/25-7/26/25		0.00	3,888.44	
			BANK: PNGEN CHECK#: 88078 AP REF# (VND#: CITY PAYRO)				
07/29/2025	AP	667825	CITY PAYROLL FUND Wages 7/13/25-7/26/25		3,888.44	0.00	
			BANK: PNGEN CHECK#: 88078 AP REF# (VND#: CITY PAYRO)				
07/29/2025	AP	667825	CITY PAYROLL FUND Wages 7/13/25-7/26/25		0.00	8,075.66	
			BANK: PNGEN CHECK#: 88078 AP REF# (VND#: CITY PAYRO)				
07/29/2025	AP	667825	CITY PAYROLL FUND Wages 7/13/25-7/26/25		8,075.66	0.00	
			BANK: PNGEN CHECK#: 88078 AP REF# (VND#: CITY PAYRO)				
07/29/2025	AP	667825	CITY PAYROLL FUND Wages 7/13/25-7/26/25		0.00	22,240.55	
			BANK: PNGEN CHECK#: 88078 AP REF# (VND#: CITY PAYRO)				
07/29/2025	AP	667825	CITY PAYROLL FUND Wages 7/13/25-7/26/25		22,240.55	0.00	
			BANK: PNGEN CHECK#: 88078 AP REF# (VND#: CITY PAYRO)				
07/29/2025	AP	667825	CITY PAYROLL FUND Wages 7/13/25-7/26/25		0.00	2,314.40	
			BANK: PNGEN CHECK#: 88078 AP REF# (VND#: CITY PAYRO)				
07/29/2025	AP	667825	CITY PAYROLL FUND Wages 7/13/25-7/26/25		2,314.40	0.00	
			BANK: PNGEN CHECK#: 88078 AP REF# (VND#: CITY PAYRO)				
07/29/2025	AP	667825	CITY PAYROLL FUND		0.00	35,880.10	

Post Date	JE Type	JE No.	Journal 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						2,507,101.60
07/29/2025	AP	667825	Wages 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88078 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		35,880.10	0.00	
07/29/2025	AP	667826	Wages 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88078 AP REF# (VND#: CITY PAYRO) PAYROLL FUND		0.00	2,172.47	
07/29/2025	AP	667826	FICA 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88079 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	2,172.47	
07/29/2025	AP	667826	FICA 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88079 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		2,172.47	0.00	
07/29/2025	AP	667826	FICA 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88079 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	144.13	
07/29/2025	AP	667826	FICA 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88079 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		144.13	0.00	
07/29/2025	AP	667826	FICA 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88079 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	56.38	
07/29/2025	AP	667826	FICA 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88079 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		56.38	0.00	
07/29/2025	AP	667826	FICA 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88079 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	114.71	
07/29/2025	AP	667826	FICA 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88079 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		114.71	0.00	
07/29/2025	AP	667826	FICA 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88079 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	323.87	
07/29/2025	AP	667826	FICA 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88079 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		323.87	0.00	
			FICA 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88079 AP REF# (VND#: PAYROLL FU)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,507,101.60
07/29/2025	AP	667826	PAYROLL FUND FICA 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88079 AP REF# (VND#: PAYROLL FU)		0.00	33.56	
07/29/2025	AP	667826	PAYROLL FUND FICA 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88079 AP REF# (VND#: PAYROLL FU)		33.56	0.00	
07/29/2025	AP	667826	PAYROLL FUND FICA 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88079 AP REF# (VND#: PAYROLL FU)		0.00	524.38	
07/29/2025	AP	667826	PAYROLL FUND FICA 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88079 AP REF# (VND#: PAYROLL FU)		524.38	0.00	
07/29/2025	AP	667841	UNITED PARCEL SERVICE shipping 7/22/25 BANK: CHECK#: 894 AP REF# (VND#: UPS)		0.00	11.73	
07/29/2025	AP	667841	UNITED PARCEL SERVICE shipping 7/22/25 BANK: CHECK#: 894 AP REF# (VND#: UPS)		11.73	0.00	
07/29/2025	AP	667880	AG PRO OHIO LLC seal BANK: PNGEN CHECK#: 88080 AP REF# (VND#: AG PRO OH)		0.00	38.33	
07/29/2025	AP	667880	AG PRO OHIO LLC seal BANK: PNGEN CHECK#: 88080 AP REF# (VND#: AG PRO OH)		38.33	0.00	
07/29/2025	AP	667881	BONDED CHEMICALS, INC. lime BANK: PNGEN CHECK#: 88081 AP REF# (VND#: BONDED CHE)		0.00	9,042.36	
07/29/2025	AP	667881	BONDED CHEMICALS, INC. lime BANK: PNGEN CHECK#: 88081 AP REF# (VND#: BONDED CHE)		9,042.36	0.00	
07/29/2025	AP	667882	BONDED CHEMICALS, INC. carbon-water carb BANK: PNGEN CHECK#: 88081 AP REF# (VND#: BONDED CHE)		0.00	4,216.00	
07/29/2025	AP	667882	BONDED CHEMICALS, INC. carbon-water carb BANK: PNGEN CHECK#: 88081 AP REF# (VND#: BONDED CHE)		4,216.00	0.00	
07/29/2025	AP	667883	BUCKEYE POWER SALES CO INC planned maintenance BANK: PNGEN CHECK#: 88082		0.00	1,110.00	

Post Date	JE Type	JE No.	Journal 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						2,507,101.60
			AP REF# (VND#: BUCKEYE PO)				
07/29/2025	AP	667883	BUCKEYE POWER SALES CO INC planned maintenance BANK: PNGEN CHECK#: 88082		0.00	1,110.00	
			AP REF# (VND#: BUCKEYE PO)				
07/29/2025	AP	667883	BUCKEYE POWER SALES CO INC planned maintenance BANK: PNGEN CHECK#: 88082		1,110.00	0.00	
			AP REF# (VND#: BUCKEYE PO)				
07/29/2025	AP	667884	DISTL/TYLER// Reimbursement for boots BANK: PNGEN CHECK#: 88083		0.00	224.99	
			AP REF# (VND#: DISTL/TYLE)				
07/29/2025	AP	667884	DISTL/TYLER// Reimbursement for boots BANK: PNGEN CHECK#: 88083		224.99	0.00	
			AP REF# (VND#: DISTL/TYLE)				
07/29/2025	AP	667885	GFC LEASING contract 490000239 BANK: PNGEN CHECK#: 88084		0.00	410.33	
			AP REF# (VND#: GFC LEASIN)				
07/29/2025	AP	667885	GFC LEASING contract 490000239 BANK: PNGEN CHECK#: 88084		0.00	410.33	
			AP REF# (VND#: GFC LEASIN)				
07/29/2025	AP	667885	GFC LEASING contract 490000239 BANK: PNGEN CHECK#: 88084		410.33	0.00	
			AP REF# (VND#: GFC LEASIN)				
07/29/2025	AP	667886	HAWKINS INC EMD 100 ML 28 BANK: PNGEN CHECK#: 88085		0.00	3,733.09	
			AP REF# (VND#: HAWKINS IN)				
07/29/2025	AP	667886	HAWKINS INC EMD 100 ML 28 BANK: PNGEN CHECK#: 88085		3,733.09	0.00	
			AP REF# (VND#: HAWKINS IN)				
07/29/2025	AP	667887	MAHEK TROPHIES & AWARDS Plaque in memory of Mary Ann BANK: PNGEN CHECK#: 88086		0.00	160.00	
			AP REF# (VND#: MAHEK TROP)				
07/29/2025	AP	667887	MAHEK TROPHIES & AWARDS Plaque in memory of Mary Ann BANK: PNGEN CHECK#: 88086		160.00	0.00	
			AP REF# (VND#: MAHEK TROP)				
07/29/2025	AP	667888	MILLER HVAC INC Summer HVAC PM BANK: PNGEN CHECK#: 88087		0.00	1,061.00	
			AP REF# (VND#: MILLER HVA)				
07/29/2025	AP	667888	MILLER HVAC INC Summer HVAC PM		0.00	1,061.00	

Post Date	JE Type	JE No.	Journal 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						2,507,101.60
			BANK: PNGEN CHECK#: 88087 AP REF# (VND#: MILLER HVA)				
07/29/2025	AP	667888	MILLER HVAC INC Summer HVAC PM		1,061.00	0.00	
			BANK: PNGEN CHECK#: 88087 AP REF# (VND#: MILLER HVA)				
07/29/2025	AP	667889	MUNICIPAL UTILITIES acct 43010002		0.00	138.34	
			BANK: PNGEN CHECK#: 88088 AP REF# (VND#: MUNI UTILI)				
07/29/2025	AP	667889	MUNICIPAL UTILITIES acct 43010002		0.00	138.34	
			BANK: PNGEN CHECK#: 88088 AP REF# (VND#: MUNI UTILI)				
07/29/2025	AP	667889	MUNICIPAL UTILITIES acct 43010002		138.34	0.00	
			BANK: PNGEN CHECK#: 88088 AP REF# (VND#: MUNI UTILI)				
07/29/2025	AP	667890	OHIO DEPT. OF AGRICULTURE Pesticide renewal Carolyn		0.00	35.00	
			BANK: PNGEN CHECK#: 88089 AP REF# (VND#: OH DEPT. A)				
07/29/2025	AP	667890	OHIO DEPT. OF AGRICULTURE Pesticide renewal Carolyn		35.00	0.00	
			BANK: PNGEN CHECK#: 88089 AP REF# (VND#: OH DEPT. A)				
07/29/2025	AP	667891	SHELBY PRINTING LLC letterhead, city hall		0.00	200.00	
			BANK: PNGEN CHECK#: 88090 AP REF# (VND#: SHELB P LL)				
07/29/2025	AP	667891	SHELBY PRINTING LLC letterhead, city hall		0.00	200.00	
			BANK: PNGEN CHECK#: 88090 AP REF# (VND#: SHELB P LL)				
07/29/2025	AP	667891	SHELBY PRINTING LLC letterhead, city hall		200.00	0.00	
			BANK: PNGEN CHECK#: 88090 AP REF# (VND#: SHELB P LL)				
07/29/2025	AP	667892	TDR LAWN AND LANDSCAPING Lawn treatment 5/26/25		0.00	135.00	
			BANK: PNGEN CHECK#: 88091 AP REF# (VND#: TDR LAWN)				
07/29/2025	AP	667892	TDR LAWN AND LANDSCAPING Lawn treatment 5/26/25		0.00	135.00	
			BANK: PNGEN CHECK#: 88091 AP REF# (VND#: TDR LAWN)				
07/29/2025	AP	667892	TDR LAWN AND LANDSCAPING Lawn treatment 5/26/25		135.00	0.00	
			BANK: PNGEN CHECK#: 88091 AP REF# (VND#: TDR LAWN)				
07/29/2025	AP	667893	TRAINING FOR YOU		0.00	390.00	

Post Date	JE Type	JE No.	Journal 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						2,507,101.60
07/29/2025	AP	667893	Spring session Ron Siegman, BANK: PNGEN CHECK#: 88092 AP REF# (VND#: TRAINING F) TRAINING FOR YOU		390.00	0.00	
07/29/2025	AP	667894	Spring session Ron Siegman, BANK: PNGEN CHECK#: 88092 AP REF# (VND#: TRAINING F) TREASURER, STATE OF OHIO		0.00	177.00	
07/29/2025	AP	667894	urine drug screen Rick Perry BANK: PNGEN CHECK#: 88093 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	177.00	
07/29/2025	AP	667894	urine drug screen Rick Perry BANK: PNGEN CHECK#: 88093 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		177.00	0.00	
07/29/2025	AP	667895	urine drug screen Rick Perry BANK: PNGEN CHECK#: 88093 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	187.00	
07/29/2025	AP	667895	Urine drug toxicology BANK: PNGEN CHECK#: 88093 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	187.00	
07/29/2025	AP	667895	Urine drug toxicology BANK: PNGEN CHECK#: 88093 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		187.00	0.00	
07/29/2025	AP	667896	Urine drug toxicology BANK: PNGEN CHECK#: 88093 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	177.00	
07/29/2025	AP	667896	Urine drug toxicology BANK: PNGEN CHECK#: 88093 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	177.00	
07/29/2025	AP	667896	Urine drug toxicology BANK: PNGEN CHECK#: 88093 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		177.00	0.00	
07/29/2025	AP	667897	Urine drug toxicology BANK: PNGEN CHECK#: 88093 AP REF# (VND#: TREAS.STAT) VECTOR SECURITY		0.00	138.63	
07/29/2025	AP	667897	city hall monitoring BANK: PNGEN CHECK#: 88094 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		0.00	138.63	
			city hall monitoring BANK: PNGEN CHECK#: 88094 AP REF# (VND#: VECTOR SEC)				

Post Date	JE Type	JE No.	Journal 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						2,507,101.60
07/29/2025	AP	667897	VECTOR SECURITY city hall monitoring BANK: PNGEN CHECK#: 88094 AP REF# (VND#: VECTOR SEC)		138.63	0.00	
07/29/2025	AP	667898	WICHERT INSURANCE SERVICES INC Add Chevy Malibu BANK: PNGEN CHECK#: 88095 AP REF# (VND#: WICHERT IN)		0.00	112.00	
07/29/2025	AP	667898	WICHERT INSURANCE SERVICES INC Add Chevy Malibu BANK: PNGEN CHECK#: 88095 AP REF# (VND#: WICHERT IN)		0.00	112.00	
07/29/2025	AP	667898	WICHERT INSURANCE SERVICES INC Add Chevy Malibu BANK: PNGEN CHECK#: 88095 AP REF# (VND#: WICHERT IN)		112.00	0.00	
07/29/2025	CR	667952	Taxi fares pio		14.00	0.00	
07/29/2025	CR	667953	1 contractor registration pio		50.00	0.00	
07/31/2025	CR	667965	CGS claim payment pio		411.82	0.00	
07/31/2025	CR	667973	Taxi fares pio		8.00	0.00	
07/31/2025	CR	667974	1 solicitor's permit pio		10.00	0.00	
07/31/2025	AP	667993	KING OFFICE SERVICE, INC. Time clock BANK: PNGEN CHECK#: 88096 AP REF# (VND#: KING OFFIC)		0.00	348.00	
07/31/2025	AP	667993	KING OFFICE SERVICE, INC. Time clock BANK: PNGEN CHECK#: 88096 AP REF# (VND#: KING OFFIC)		348.00	0.00	
07/31/2025	AP	667993	KING OFFICE SERVICE, INC. Time clock BANK: PNGEN CHECK#: 88096 AP REF# (VND#: KING OFFIC)		0.00	348.00	
07/31/2025	AP	667993	KING OFFICE SERVICE, INC. Time clock BANK: PNGEN CHECK#: 88096 AP REF# (VND#: KING OFFIC)		348.00	0.00	
07/31/2025	AP	667993	KING OFFICE SERVICE, INC. Time clock BANK: PNGEN CHECK#: 88096 AP REF# (VND#: KING OFFIC)		0.00	348.00	
07/31/2025	AP	667993	KING OFFICE SERVICE, INC. Time clock BANK: PNGEN CHECK#: 88096 AP REF# (VND#: KING OFFIC)		348.00	0.00	
07/31/2025	AP	667994	LOWES COMPANIES, INC.		0.00	124.40	

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#: 101-000-CSH	Cash						2,507,101.60
			purchase 7/14/25 BANK: PNGEN CHECK#: 88097 AP REF# (VND#: LOWES)				
07/31/2025	AP	667994	LOWES COMPANIES, INC.		124.40	0.00	
			purchase 7/14/25 BANK: PNGEN CHECK#: 88097 AP REF# (VND#: LOWES)				
07/31/2025	AP	667995	LOWES COMPANIES, INC.		0.00	51.39	
			purchase 7/14/25 BANK: PNGEN CHECK#: 88097 AP REF# (VND#: LOWES)				
07/31/2025	AP	667995	LOWES COMPANIES, INC.		51.39	0.00	
			purchase 7/14/25 BANK: PNGEN CHECK#: 88097 AP REF# (VND#: LOWES)				
07/31/2025	AP	667995	LOWES COMPANIES, INC.		0.00	51.39	
			purchase 7/14/25 BANK: PNGEN CHECK#: 88097 AP REF# (VND#: LOWES)				
07/31/2025	AP	667995	LOWES COMPANIES, INC.		51.39	0.00	
			purchase 7/14/25 BANK: PNGEN CHECK#: 88097 AP REF# (VND#: LOWES)				
07/31/2025	AP	667996	LOWES COMPANIES, INC.		0.00	348.61	
			purchase 7/10/25 BANK: PNGEN CHECK#: 88097 AP REF# (VND#: LOWES)				
07/31/2025	AP	667996	LOWES COMPANIES, INC.		348.61	0.00	
			purchase 7/10/25 BANK: PNGEN CHECK#: 88097 AP REF# (VND#: LOWES)				
07/31/2025	AP	667996	LOWES COMPANIES, INC.		0.00	348.61	
			purchase 7/10/25 BANK: PNGEN CHECK#: 88097 AP REF# (VND#: LOWES)				
07/31/2025	AP	667996	LOWES COMPANIES, INC.		348.61	0.00	
			purchase 7/10/25 BANK: PNGEN CHECK#: 88097 AP REF# (VND#: LOWES)				
07/31/2025	AP	667997	OHIO UTILITIES PROTECTION SERV		0.00	132.70	
			811 service customer 3069 BANK: PNGEN CHECK#: 88098 AP REF# (VND#: OUPS)				
07/31/2025	AP	667997	OHIO UTILITIES PROTECTION SERV		132.70	0.00	
			811 service customer 3069 BANK: PNGEN CHECK#: 88098 AP REF# (VND#: OUPS)				
07/31/2025	AP	667997	OHIO UTILITIES PROTECTION SERV		0.00	132.70	
			811 service customer 3069 BANK: PNGEN CHECK#: 88098 AP REF# (VND#: OUPS)				

Post Date	JE Type	JE No.	Journal 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						2,507,101.60
07/31/2025	AP	667997	OHIO UTILITIES PROTECTION SERV 811 service customer 3069 BANK: PNGEN CHECK#: 88098 AP REF# (VND#: OUPS)		132.70	0.00	
07/31/2025	AP	667998	SIESEL DISTRIBUTING LLC foam soap BANK: PNGEN CHECK#: 88099 AP REF# (VND#: SIESEL DIS)		0.00	20.00	
07/31/2025	AP	667998	SIESEL DISTRIBUTING LLC foam soap BANK: PNGEN CHECK#: 88099 AP REF# (VND#: SIESEL DIS)		20.00	0.00	
07/31/2025	AP	667999	SPHERION OF MID OHIO Taxi wages 7/27/25 BANK: PNGEN CHECK#: 88100 AP REF# (VND#: SPHERION O)		0.00	691.84	
07/31/2025	AP	667999	SPHERION OF MID OHIO Taxi wages 7/27/25 BANK: PNGEN CHECK#: 88100 AP REF# (VND#: SPHERION O)		0.00	691.84	
07/31/2025	AP	667999	SPHERION OF MID OHIO Taxi wages 7/27/25 BANK: PNGEN CHECK#: 88100 AP REF# (VND#: SPHERION O)		691.84	0.00	
07/31/2025	AP	668000	WINTER EQUIPMENT COMPANY INC Patriot System 10ft SHP BANK: PNGEN CHECK#: 88101 AP REF# (VND#: WINTER EQU)		0.00	2,813.60	
07/31/2025	AP	668000	WINTER EQUIPMENT COMPANY INC Patriot System 10ft SHP BANK: PNGEN CHECK#: 88101 AP REF# (VND#: WINTER EQU)		2,813.60	0.00	
07/31/2025	GJ	668034	Correcting entry, transfered to capital improvement from general twice in error pio		50,000.00	0.00	
07/31/2025	GJ	668035	Income tax transfer to general fund pio		200,454.92	0.00	
07/31/2025	GJ	668041	General fund transfer to police pension pio		0.00	15,000.00	
07/31/2025	GJ	668042	General fund transfer to fire pension pio		0.00	25,000.00	
07/31/2025	CR	668043	Gainwell EMS payment pio		389.58	0.00	
07/31/2025	CR	668044	US Bank checking account interest pio		18.55	0.00	
07/31/2025	CR	668045	Money market interest, Park National pio		14,527.58	0.00	
07/31/2025	CR	668046	Park National checking acct interest pio		6,428.86	0.00	
101-000-CSH	Cash			2,507,101.60	2,249,015.86	2,406,604.63	2,349,512.83

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-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							10,950.33
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		927.81	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		927.81	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	927.81	
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		868.34	0.00	
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		868.34	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	868.34	
07/29/2025	EN	667819	CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		737.49	0.00	
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		737.49	0.00	
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	737.49	
101-BZI-400	Wages			10,950.33	2,533.64	0.00	13,483.97
GL#: 101-BZI-415 Public Employees Retire.System							1,520.25
07/11/2025	EN	666965	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119726 VENDOR #: OPERS PO REFERENCE NUMBER		266.45	0.00	
07/11/2025	AP	667035	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: AP REF# (VND#: OPERS)		266.45	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#: 101-BZI-415 Public Employees Retire.System							1,520.25
07/11/2025	UN	667036	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: PO # (VND#: OPERS)		0.00	266.45	
101-BZI-415	Public Employees Retire.System			1,520.25	266.45	0.00	1,786.70
GL#: 101-BZI-417 FICA							158.78
07/01/2025	EN	666343	PAYROLL FUND PO#: 00119613 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		13.45	0.00	
07/01/2025	AP	666346	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: AP REF# (VND#: PAYROLL FU)		13.45	0.00	
07/01/2025	UN	666347	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: PO # (VND#: PAYROLL FU)		0.00	13.45	
07/16/2025	EN	667121	PAYROLL FUND PO#: 00119760 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		12.59	0.00	
07/16/2025	AP	667178	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: AP REF# (VND#: PAYROLL FU)		12.59	0.00	
07/16/2025	UN	667179	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: PO # (VND#: PAYROLL FU)		0.00	12.59	
07/29/2025	EN	667820	PAYROLL FUND PO#: 00119826 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		10.70	0.00	
07/29/2025	AP	667823	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: AP REF# (VND#: PAYROLL FU)		10.70	0.00	
07/29/2025	UN	667824	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: PO # (VND#: PAYROLL FU)		0.00	10.70	
101-BZI-417	FICA			158.78	36.74	0.00	195.52
GL#: 101-BZI-420 Workers Compensation							198.00
07/21/2025	EN	667417	BUREAU OF WORKERS COMPENSATION PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER		30.00	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-BZI-420 Workers Compensation							198.00
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		30.00	0.00	
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 PO # (VND#: BWC)		0.00	30.00	
101-BZI-420	Workers Compensation			198.00	30.00	0.00	228.00
GL#: 101-BZI-428 Telephone							10.76
07/24/2025	AP	667689	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b AP REF# (VND#: CHART COMM)		1.82	0.00	
07/24/2025	UN	667690	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b PO # (VND#: CHART COMM)		0.00	1.82	
101-BZI-428	Telephone			10.76	1.82	0.00	12.58
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							438.03
07/09/2025	EN	666835	FUELMAN PO#: 00119703 VENDOR #: FUELMAN PO REFERENCE NUMBER		65.07	0.00	
07/09/2025	AP	666877	FUELMAN Fuel charges June 2025 INV#: AP REF# (VND#: FUELMAN)		65.07	0.00	
07/09/2025	UN	666878	FUELMAN Fuel charges June 2025 INV#: PO # (VND#: FUELMAN)		0.00	65.07	
101-BZI-484	Fuel, Autos-Equipment			438.03	65.07	0.00	503.10
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							226.82
07/02/2025	EN	666514	SENTEC SYSTEMS LLC PO#: 00119672 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
07/02/2025	AP	666532	SENTEC SYSTEMS LLC Monthly IT office 365		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-BZI-501	Computer support						226.82
07/02/2025	UN	666533	INV#: AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	27.00	
101-BZI-501	Computer support			226.82	27.00	0.00	253.82
GL#: 101-BZI-528	Postage						848.03
07/21/2025	EN	667420	QUADIENT FINANCE USA INC PO#: 00119766 VENDOR #: QUADIENT F PO REFERENCE NUMBER		350.00	0.00	
101-BZI-528	Postage			848.03	0.00	0.00	848.03
GL#: 101-BZI-531	Miscellaneous						205.00
101-BZI-531	Miscellaneous			205.00	0.00	0.00	205.00
GL#: 101-CAB-410	Janitors Wages						1,707.20
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,707.20	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		1,707.20	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,707.20	
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,707.21	0.00	
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		1,707.21	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,707.21	
07/29/2025	EN	667819	CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,707.20	0.00	
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#:		1,707.20	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-410	Janitors Wages						1,707.20
07/29/2025	UN	667822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,707.20	
101-CAB-410	Janitors Wages			1,707.20	5,121.61	0.00	6,828.81
GL#: 101-CAB-420	Workers Compensation						185.00
07/21/2025	EN	667417	BUREAU OF WORKERS COMPENSATION PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER		28.00	0.00	
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		28.00	0.00	
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 PO # (VND#: BWC)		0.00	28.00	
101-CAB-420	Workers Compensation			185.00	28.00	0.00	213.00
GL#: 101-CAB-425	Natural Gas						4,628.54
07/25/2025	AP	667770	COLUMBIA GAS acct 124015720020007 INV#: 35030 AP REF# (VND#: COL. GAS)		220.07	0.00	
07/25/2025	UN	667771	COLUMBIA GAS acct 124015720020007 INV#: 35030 PO # (VND#: COL. GAS)		0.00	220.07	
07/25/2025	AP	667772	COLUMBIA GAS acct 124015720040005 INV#: 35029 AP REF# (VND#: COL. GAS)		53.89	0.00	
07/25/2025	UN	667773	COLUMBIA GAS acct 124015720040005 INV#: 35029 PO # (VND#: COL. GAS)		0.00	53.89	
07/25/2025	UN	667790	COLUMBIA GAS acct 124037550020007 INV#: 35044 PO # (VND#: COL. GAS)		0.00	1,185.55	
07/29/2025	EN	667923	COLUMBIA GAS PO#: 00119827 VENDOR #: COL. GAS PO REFERENCE NUMBER		3,000.00	0.00	
101-CAB-425	Natural Gas			4,628.54	273.96	0.00	4,902.50
GL#: 101-CAB-427	Water and Sewer						841.01

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-CAB-427	Water and Sewer						841.01
07/01/2025	EN	666365	MUNICIPAL UTILITIES PO#: 00119616 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		450.00	0.00	
07/29/2025	AP	667850	MUNICIPAL UTILITIES acct 43010002 INV#: AP REF# (VND#: MUNI UTILI)		138.34	0.00	
07/29/2025	UN	667851	MUNICIPAL UTILITIES acct 43010002 INV#: PO # (VND#: MUNI UTILI)		0.00	138.34	
101-CAB-427	Water and Sewer			841.01	138.34	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						308.32
07/07/2025	AP	666721	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		47.29	0.00	
07/07/2025	UN	666722	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	47.29	
07/09/2025	EN	666838	SHELBY PRINTING LLC PO#: 00119706 VENDOR #: SHELB P LL PO REFERENCE NUMBER		300.00	0.00	
07/09/2025	EN	666839	SIESEL DISTRIBUTING LLC PO#: 00119707 VENDOR #: SIESEL DIS PO REFERENCE NUMBER		275.00	0.00	
07/17/2025	AP	667340	SIESEL DISTRIBUTING LLC trash bags INV#: 147184 AP REF# (VND#: SIESEL DIS)		275.00	0.00	
07/17/2025	UN	667341	SIESEL DISTRIBUTING LLC trash bags INV#: 147184 PO # (VND#: SIESEL DIS)		0.00	275.00	
07/29/2025	AP	667862	SHELBY PRINTING LLC letterhead, city hall INV#: 330595 AP REF# (VND#: SHELB P LL)		200.00	0.00	
07/29/2025	UN	667863	SHELBY PRINTING LLC letterhead, city hall INV#: 330595 PO # (VND#: SHELB P LL)		0.00	300.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-CAB-472	Supplies			308.32	522.29	0.00	830.61
GL#: 101-CAB-507	Maintenance Building/Grounds						2,824.58
07/01/2025	EN	666364			68.25	0.00	
			TREASURER, STATE OF OHIO PO#: 00119615 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
07/01/2025	AP	666393	TREASURER, STATE OF OHIO Boiler city hall INV#: 5598758 AP REF# (VND#: TREAS.STAT)		68.25	0.00	
07/01/2025	UN	666394	TREASURER, STATE OF OHIO Boiler city hall INV#: 5598758 PO # (VND#: TREAS.STAT)		0.00	68.25	
07/01/2025	AP	666401	DAS HARDWARE LLC city hall June 2025 INV#: AP REF# (VND#: DAS HARDWA)		1.59	0.00	
07/01/2025	UN	666402	DAS HARDWARE LLC city hall June 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	1.59	
07/24/2025	EN	667639			4,104.00	0.00	
			MILLER HVAC INC PO#: 00119797 VENDOR #: MILLER HVA PO REFERENCE NUMBER				
07/29/2025	AP	667846	MILLER HVAC INC Summer HVAC PM INV#: 1070995263 AP REF# (VND#: MILLER HVA)		1,061.00	0.00	
07/29/2025	UN	667847	MILLER HVAC INC Summer HVAC PM INV#: 1070995263 PO # (VND#: MILLER HVA)		0.00	1,061.00	
07/29/2025	EN	667925			1,061.00	0.00	
			MILLER HVAC INC PO#: 00119829 VENDOR #: MILLER HVA PO REFERENCE NUMBER				
101-CAB-507	Maintenance Building/Grounds			2,824.58	1,130.84	0.00	3,955.42
GL#: 101-CAB-531	Miscellaneous						446.33
07/07/2025	EN	666705			84.88	0.00	
			AMAZON INC PO#: 00119687 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
07/07/2025	AP	666733	AMAZON INC military flags INV#: AP REF# (VND#: AMAZON INC)		84.88	0.00	
07/07/2025	UN	666734	AMAZON INC military flags		0.00	84.88	

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#: 101-CAB-531	Miscellaneous						446.33
			INV#: PO # (VND#: AMAZON INC)				
101-CAB-531	Miscellaneous			446.33	84.88	0.00	531.21
GL#: 101-CAB-617	Leases-Equipment						863.39
07/01/2025	EN	666363			450.00	0.00	
			VECTOR SECURITY PO#: 00119614 VENDOR #: VECTOR SEC PO REFERENCE NUMBER				
07/29/2025	AP	667864	VECTOR SECURITY city hall monitoring INV#: 76358082 AP REF# (VND#: VECTOR SEC)		138.63	0.00	
07/29/2025	UN	667865	VECTOR SECURITY city hall monitoring INV#: 76358082 PO # (VND#: VECTOR SEC)		0.00	138.63	
101-CAB-617	Leases-Equipment			863.39	138.63	0.00	1,002.02
GL#: 101-CFC-170	Court Criminal Fines						26,215.14
07/07/2025	CR	666773	Court collections June 2025 pio		0.00	4,256.10	
101-CFC-170	Court Criminal Fines			26,215.14	0.00	4,256.10	30,471.24
GL#: 101-CFC-171	Court Cost						16,161.75
07/07/2025	CR	666773	Court collections June 2025 pio		0.00	3,136.00	
101-CFC-171	Court Cost			16,161.75	0.00	3,136.00	19,297.75
GL#: 101-CFC-172	State Highway Fines						2,999.60
07/07/2025	CR	666773	Court collections June 2025 pio		0.00	872.80	
101-CFC-172	State Highway Fines			2,999.60	0.00	872.80	3,872.40
GL#: 101-CFC-173	Civil Court						38,287.00
07/07/2025	CR	666773	Court collections June 2025 pio		0.00	6,539.59	
101-CFC-173	Civil Court			38,287.00	0.00	6,539.59	44,826.59
GL#: 101-CFC-178	Miscellaneous Court Fees						20,386.92
07/07/2025	CR	666767	Public defender reimbursement April 2025 pio		0.00	358.05	
07/07/2025	CR	666773	Court collections June 2025 pio		0.00	518.68	
101-CFC-178	Miscellaneous Court Fees			20,386.92	0.00	876.73	21,263.65
GL#: 101-CFS-148	Police Contracted Services						85,339.02

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CFS-148	Police Contracted Services						85,339.02
07/03/2025	CR	666692	SRO Reed June 2025 payment from Pioneer pio		0.00	7,288.96	
07/14/2025	CR	667069	SRO Hall June 2025 payment from Shelby City Schools pio		0.00	7,205.51	
101-CFS-148	Police Contracted Services			85,339.02	0.00	14,494.47	99,833.49
GL#: 101-CFS-151	General government						300,000.00
07/02/2025	CR	666672	July 2025 Administration Fee pio		0.00	100,000.00	
101-CFS-151	General government			300,000.00	0.00	100,000.00	400,000.00
GL#: 101-CFS-152	EMS Payments						213,597.81
07/01/2025	CR	666648	CGS claim payment pio		0.00	459.16	
07/02/2025	CR	666660	CGS claim payment pio		0.00	735.77	
07/03/2025	CR	666691	CGS claim payment pio		0.00	404.64	
07/07/2025	CR	666766	EMS claim payment CGS 1090.56 Veteran's Affairs 412.54 pio		0.00	1,503.10	
07/08/2025	CR	666871	CGS claim payment pio		0.00	409.67	
07/10/2025	CR	666954	CGS claim payment pio		0.00	462.03	
07/11/2025	CR	667054	Gainwell EMS payment pio		0.00	110.78	
07/14/2025	CR	667068	CGS claim payment pio		0.00	1,252.66	
07/15/2025	CR	667102	CGS claim payment pio		0.00	507.23	
07/16/2025	CR	667266	CGS claim payment pio		0.00	343.31	
07/17/2025	CR	667390	Gainwell EMS payment pio		0.00	299.35	
07/22/2025	CR	667612	CGS claim payment pio		0.00	3,387.73	
07/23/2025	CR	667620	CGS claim payment pio		0.00	1,856.75	
07/23/2025	CR	667621	Ambulance run payment pio		0.00	117.32	
07/24/2025	CR	667806	Gainwell EMS payment pio		0.00	537.79	
07/28/2025	CR	667938	Medicount reimbursement June 2025 pio		0.00	26,694.09	
07/31/2025	CR	667965	CGS claim payment pio		0.00	411.82	

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#: 101-CFS-152	EMS Payments						213,597.81
07/31/2025	CR	668043	Gainwell EMS payment pio		0.00	389.58	
101-CFS-152	EMS Payments			213,597.81	0.00	39,882.78	253,480.59
GL#: 101-CON-400	Wages						21,987.40
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,694.05	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		1,694.05	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,694.05	
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,694.05	0.00	
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		1,694.05	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,694.05	
07/29/2025	EN	667819	CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,694.05	0.00	
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		1,694.05	0.00	
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,694.05	
101-CON-400	Wages			21,987.40	5,082.15	0.00	27,069.55
GL#: 101-CON-415	Public Employees Retire.System						3,074.18
07/11/2025	EN	666965	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119726 VENDOR #: OPERS PO REFERENCE NUMBER		474.33	0.00	
07/11/2025	AP	667035	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25-		474.33	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-CON-415	Public Employees Retire.System						3,074.18
			INV#: AP REF# (VND#: OPERS)				
07/11/2025	UN	667036	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: PO # (VND#: OPERS)		0.00	474.33	
101-CON-415	Public Employees Retire.System			3,074.18	474.33	0.00	3,548.51
GL#: 101-CON-417	FICA						318.82
07/01/2025	EN	666343	PAYROLL FUND PO#: 00119613 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.53	0.00	
07/01/2025	AP	666346	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: AP REF# (VND#: PAYROLL FU)		24.53	0.00	
07/01/2025	UN	666347	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: PO # (VND#: PAYROLL FU)		0.00	24.53	
07/16/2025	EN	667121	PAYROLL FUND PO#: 00119760 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.63	0.00	
07/16/2025	AP	667178	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: AP REF# (VND#: PAYROLL FU)		24.63	0.00	
07/16/2025	UN	667179	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: PO # (VND#: PAYROLL FU)		0.00	24.63	
07/29/2025	EN	667820	PAYROLL FUND PO#: 00119826 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.52	0.00	
07/29/2025	AP	667823	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: AP REF# (VND#: PAYROLL FU)		24.52	0.00	
07/29/2025	UN	667824	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: PO # (VND#: PAYROLL FU)		0.00	24.52	
101-CON-417	FICA			318.82	73.68	0.00	392.50
GL#: 101-CON-419	Life Insurance						360.00
07/01/2025	AP	666415	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000		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						360.00
07/01/2025	UN	666416	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000		0.00	60.00	
07/24/2025	EN	667632	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119790 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			360.00	60.00	0.00	420.00
GL#: 101-CON-420	Workers Compensation						410.00
07/21/2025	EN	667417	BUREAU OF WORKERS COMPENSATION PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER		62.00	0.00	
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		62.00	0.00	
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 PO # (VND#: BWC)		0.00	62.00	
101-CON-420	Workers Compensation			410.00	62.00	0.00	472.00
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
101-CON-473	Office Supplies			443.16	0.00	0.00	443.16
GL#: 101-CON-480	Legal Advertising						1,996.67
07/10/2025	AP	666924	DAILY GLOBE bidders notices INV#: AP REF# (VND#: DAILY GLOB)		213.16	0.00	
07/10/2025	UN	666925	DAILY GLOBE bidders notices INV#: PO # (VND#: DAILY GLOB)		0.00	213.16	
101-CON-480	Legal Advertising			1,996.67	213.16	0.00	2,209.83
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						5,225.36

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#: 101-CON-531	Miscellaneous						5,225.36
07/02/2025	EN	666514	SENTEC SYSTEMS LLC PO#: 00119672 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		30.00	0.00	
07/02/2025	AP	666532	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: AP REF# (VND#: SENTEC SYS)		30.00	0.00	
07/02/2025	UN	666533	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	30.00	
101-CON-531	Miscellaneous			5,225.36	30.00	0.00	5,255.36
GL#: 101-CRT-400	Wages						18,500.04
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
07/29/2025	EN	667819	CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25 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.
101-CRT-400	Wages			18,500.04	4,269.24	0.00	22,769.28
GL#: 101-CRT-404	Clerks wages						66,227.78
07/01/2025	EN	666342			4,826.99	0.00	
			CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		4,826.99	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	4,826.99	
07/16/2025	EN	667120			4,816.15	0.00	
			CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		4,816.15	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	4,816.15	
07/29/2025	EN	667819			4,826.99	0.00	
			CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		4,826.99	0.00	
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	4,826.99	
101-CRT-404	Clerks wages			66,227.78	14,470.13	0.00	80,697.91
GL#: 101-CRT-405	Court Officers Wages						16,017.39
07/01/2025	EN	666342			2,515.77	0.00	
			CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		2,515.77	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25		0.00	2,515.77	

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#: 101-CRT-405	Court Officers Wages						16,017.39
			INV#: PO # (VND#: CITY PAYRO)				
07/16/2025	EN	667120			2,541.08	0.00	
			CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		2,541.08	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,541.08	
07/29/2025	EN	667819			2,571.46	0.00	
			CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		2,571.46	0.00	
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,571.46	
101-CRT-405	Court Officers Wages			16,017.39	7,628.31	0.00	23,645.70
GL#: 101-CRT-415	Public Employees Retire.System						13,806.15
07/11/2025	EN	666965			2,561.78	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119726 VENDOR #: OPERS PO REFERENCE NUMBER				
07/11/2025	AP	667035	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: AP REF# (VND#: OPERS)		2,561.78	0.00	
07/11/2025	UN	667036	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: PO # (VND#: OPERS)		0.00	2,561.78	
101-CRT-415	Public Employees Retire.System			13,806.15	2,561.78	0.00	16,367.93
GL#: 101-CRT-417	FICA						1,437.87
07/01/2025	EN	666343			125.11	0.00	
			PAYROLL FUND PO#: 00119613 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/01/2025	AP	666346	PAYROLL FUND FICA 6/15/25-6/28/25		125.11	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-417	FICA						1,437.87
07/01/2025	UN	666347	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/15/25-6/28/25		0.00	125.11	
07/16/2025	EN	667121	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119760 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		125.32	0.00	
07/16/2025	AP	667178	PAYROLL FUND FICA 6/29/25-7/12/25		125.32	0.00	
07/16/2025	UN	667179	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/29/25-7/12/25		0.00	125.32	
07/29/2025	EN	667820	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119826 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		125.92	0.00	
07/29/2025	AP	667823	PAYROLL FUND FICA 7/13/25-7/26/25		125.92	0.00	
07/29/2025	UN	667824	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/13/25-7/26/25 INV#: PO # (VND#: PAYROLL FU)		0.00	125.92	
101-CRT-417	FICA			1,437.87	376.35	0.00	1,814.22
GL#: 101-CRT-418	Hospitalization						50,121.90
07/01/2025	AP	666417	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		8,353.65	0.00	
07/01/2025	UN	666418	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	8,353.65	
07/25/2025	EN	667748	JEFFERSON HEALTH PLAN PO#: 00119807 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,353.65	0.00	
101-CRT-418	Hospitalization			50,121.90	8,353.65	0.00	58,475.55
GL#: 101-CRT-419	Life Insurance						288.00
07/01/2025	AP	666415	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000		48.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-419	Life Insurance						288.00
			INV#: AP REF# (VND#: AMERICAN U)				
07/01/2025	UN	666416	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000		0.00	48.00	
			INV#: PO # (VND#: AMERICAN U)				
07/24/2025	EN	667632	AMERICAN UNITED LIFE INS CO PO#: 00119790 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			288.00	48.00	0.00	336.00
GL#: 101-CRT-420	Workers Compensation						1,903.00
07/21/2025	EN	667417	BUREAU OF WORKERS COMPENSATION PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER		288.00	0.00	
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		288.00	0.00	
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 PO # (VND#: BWC)		0.00	288.00	
101-CRT-420	Workers Compensation			1,903.00	288.00	0.00	2,191.00
GL#: 101-CRT-425	Natural Gas						4,353.59
07/02/2025	EN	666494	COLUMBIA GAS PO#: 00119652 VENDOR #: COL. GAS PO REFERENCE NUMBER		2,400.00	0.00	
07/16/2025	AP	667174	COLUMBIA GAS acct 193879540010003 INV#: 28320 AP REF# (VND#: COL. GAS)		170.98	0.00	
07/16/2025	UN	667175	COLUMBIA GAS acct 193879540010003 INV#: 28320 PO # (VND#: COL. GAS)		0.00	170.98	
101-CRT-425	Natural Gas			4,353.59	170.98	0.00	4,524.57
GL#: 101-CRT-428	Telephone						1,320.58
07/22/2025	AP	667582	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 AP REF# (VND#: BRIGHTSPEE)		201.95	0.00	
07/22/2025	UN	667583	BRIGHTSPEED acct 302298892 7/16/25		0.00	201.95	

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-CRT-428	Telephone						1,320.58
			INV#: 440000208707 PO # (VND#: BRIGHTSPEE)				
101-CRT-428	Telephone			1,320.58	201.95	0.00	1,522.53
GL#: 101-CRT-436	Auto Insurance						0.00
07/29/2025	AP	667848	WICHERT INSURANCE SERVICES INC Add Chevy Malibu INV#: 1681703 AP REF# (VND#: WICHERT IN)		112.00	0.00	
07/29/2025	UN	667849	WICHERT INSURANCE SERVICES INC Add Chevy Malibu INV#: 1681703 PO # (VND#: WICHERT IN)		0.00	112.00	
07/29/2025	EN	667924	WICHERT INSURANCE SERVICES INC PO#: 00119828 VENDOR #: WICHERT IN PO REFERENCE NUMBER		112.00	0.00	
101-CRT-436	Auto Insurance			0.00	112.00	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
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						953.83
07/01/2025	EN	666369	QUILL CORPORATION PO#: 00119620 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
07/11/2025	AP	667027	QUILL CORPORATION supply order 185207326 INV#: 44676085 AP REF# (VND#: QUILL CORP)		418.23	0.00	
07/11/2025	UN	667028	QUILL CORPORATION supply order 185207326 INV#: 44676085 PO # (VND#: QUILL CORP)		0.00	418.23	
07/11/2025	AP	667029	QUILL CORPORATION post it notes INV#: 44674181 AP REF# (VND#: QUILL CORP)		39.88	0.00	
07/11/2025	UN	667030	QUILL CORPORATION post it notes INV#: 44674181 PO # (VND#: QUILL CORP)		0.00	39.88	
07/11/2025	AP	667031	QUILL CORPORATION duster INV#: 44680002		21.69	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-473	Office Supplies						953.83
07/11/2025	UN	667032	AP REF# (VND#: QUILL CORP) QUILL CORPORATION duster INV#: 44680002 PO # (VND#: QUILL CORP)		0.00	41.89	
101-CRT-473	Office Supplies			953.83	479.80	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						18,118.00
07/24/2025	EN	667634	COUNTY TREASURER PO#: 00119792 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		1,610.00	0.00	
07/24/2025	AP	667661	COUNTY TREASURER Public Defender Applications INV#:		1,610.00	0.00	
07/24/2025	UN	667662	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Applications INV#: PO # (VND#: COUNTY TRE)		0.00	1,610.00	
101-CRT-478	Court appointed attorneys			18,118.00	1,610.00	0.00	19,728.00
GL#: 101-CRT-484	Fuel, Autos-Equipment						143.55
101-CRT-484	Fuel, Autos-Equipment			143.55	0.00	0.00	143.55
GL#: 101-CRT-485	Maintenance, Autos						0.00
07/17/2025	AP	667322	NEW HAVEN AUTO SALES INC 2013 Chevrolet Malibu INV#:		5,015.00	0.00	
07/17/2025	UN	667323	AP REF# (VND#: NEW HAVEN) NEW HAVEN AUTO SALES INC 2013 Chevrolet Malibu INV#: PO # (VND#: NEW HAVEN)		0.00	5,015.00	
07/17/2025	EN	667395	NEW HAVEN AUTO SALES INC PO#: 00119762 VENDOR #: NEW HAVEN PO REFERENCE NUMBER		5,015.00	0.00	
101-CRT-485	Maintenance, Autos			0.00	5,015.00	0.00	5,015.00
GL#: 101-CRT-486	Maintenance Equipment						108.90
07/07/2025	EN	666710	MODERN OFFICE METHODS INC PO#: 00119692 VENDOR #: MODERN OFF PO REFERENCE NUMBER		54.45	0.00	
07/07/2025	AP	666784	MODERN OFFICE METHODS INC		54.45	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#: 101-CRT-486	Maintenance Equipment						108.90
			contract 105004504-01 INV#: 32899393 AP REF# (VND#: MODERN OFF)				
07/07/2025	UN	666785	MODERN OFFICE METHODS INC contract 105004504-01 INV#: 32899393 PO # (VND#: MODERN OFF)		0.00	54.45	
101-CRT-486	Maintenance Equipment			108.90	54.45	0.00	163.35
GL#: 101-CRT-501	Computer support						23,331.24
07/01/2025	EN	666367			450.00	0.00	
			HENSCHEN & ASSOCIATES, INC. PO#: 00119618 VENDOR #: HENSCHEN PO REFERENCE NUMBER				
07/01/2025	AP	666385	HENSCHEN & ASSOCIATES, INC. Support agreement 4/1/25- INV#: AP REF# (VND#: HENSCHEN)		1,325.00	0.00	
07/01/2025	UN	666386	HENSCHEN & ASSOCIATES, INC. Support agreement 4/1/25- INV#: PO # (VND#: HENSCHEN)		0.00	1,325.00	
07/02/2025	EN	666514			1,426.75	0.00	
			SENTEC SYSTEMS LLC PO#: 00119672 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
07/02/2025	AP	666532	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: AP REF# (VND#: SENTEC SYS)		1,426.75	0.00	
07/02/2025	UN	666533	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	1,426.75	
07/09/2025	EN	666844			52,695.00	0.00	
			HENSCHEN & ASSOCIATES, INC. PO#: 00119712 VENDOR #: HENSCHEN PO REFERENCE NUMBER				
07/15/2025	EN	667083			7,905.79	0.00	
			HENSCHEN & ASSOCIATES, INC. PO#: 00119740 VENDOR #: HENSCHEN PO REFERENCE NUMBER				
07/23/2025	AP	667592	STEPMOBILE LLC OCSS Communication Services INV#: 5854 AP REF# (VND#: STEPMOBILE)		12.22	0.00	
07/23/2025	UN	667593	STEPMOBILE LLC OCSS Communication Services INV#: 5854 PO # (VND#: STEPMOBILE)		0.00	12.22	

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.
101-CRT-501	Computer support			23,331.24	2,763.97	0.00	26,095.21
GL#: 101-CRT-528	Postage						7,972.82
101-CRT-528	Postage			7,972.82	0.00	0.00	7,972.82
GL#: 101-CRT-531	Miscellaneous						2,559.70
07/01/2025	EN	666368	CENTER FOR INDV & FAM SERV INC PO#: 00119619 VENDOR #: CENTER FOR PO REFERENCE NUMBER		850.00	0.00	
07/01/2025	AP	666389	CENTER FOR INDV & FAM SERV INC Evaluation South Hull INV#: AP REF# (VND#: CENTER FOR)		850.00	0.00	
07/01/2025	UN	666390	CENTER FOR INDV & FAM SERV INC Evaluation South Hull INV#: PO # (VND#: CENTER FOR)		0.00	850.00	
07/03/2025	AP	666673	SHELBY MUNICIPAL COURT Park Nat. May & June 2025 fees INV#: AP REF# (VND#: SHELBY MUN)		104.97	0.00	
07/03/2025	UN	666674	SHELBY MUNICIPAL COURT Park Nat. May & June 2025 fees INV#: PO # (VND#: SHELBY MUN)		0.00	104.97	
07/03/2025	AP	666675	SHELBY MUNICIPAL COURT US Bank May & June 2025 fees INV#: AP REF# (VND#: SHELBY MUN)		123.28	0.00	
07/03/2025	UN	666676	SHELBY MUNICIPAL COURT US Bank May & June 2025 fees INV#: PO # (VND#: SHELBY MUN)		0.00	123.28	
07/07/2025	EN	666707	HUMPHREY/DALE// PO#: 00119689 VENDOR #: HUMPHREY,D PO REFERENCE NUMBER		300.00	0.00	
07/07/2025	AP	666745	AUTOMATIC DATA PROCESSING processing charges INV#: 695027643 AP REF# (VND#: ADP)		25.65	0.00	
07/07/2025	UN	666746	AUTOMATIC DATA PROCESSING processing charges INV#: 695027643 PO # (VND#: ADP)		0.00	25.65	
07/07/2025	AP	666788	HUMPHREY/DALE// Mileage June 2025 INV#: AP REF# (VND#: HUMPHREY,D)		89.95	0.00	
07/07/2025	UN	666789	HUMPHREY/DALE// Mileage June 2025		0.00	89.95	

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-CRT-531	Miscellaneous						2,559.70
			INV#: PO # (VND#: HUMPHREY,D)				
07/15/2025	EN	667086			84.00	0.00	
			GRIFFITTS/TINA// PO#: 00119743 VENDOR #: GRIFFITTS/ PO REFERENCE NUMBER				
07/18/2025	AP	667402	GRIFFITTS/TINA// Mileage 7/9/25 INV#: AP REF# (VND#: GRIFFITTS/)		28.00	0.00	
07/18/2025	UN	667403	GRIFFITTS/TINA// Mileage 7/9/25 INV#: PO # (VND#: GRIFFITTS/)		0.00	28.00	
07/21/2025	AP	667444	AUTOMATIC DATA PROCESSING processing charges INV#: 696051096 AP REF# (VND#: ADP)		64.20	0.00	
07/21/2025	UN	667445	AUTOMATIC DATA PROCESSING processing charges INV#: 696051096 PO # (VND#: ADP)		0.00	64.20	
07/24/2025	EN	667638			850.00	0.00	
			CENTER FOR INDV & FAM SERV INC PO#: 00119796 VENDOR #: CENTER FOR PO REFERENCE NUMBER				
07/24/2025	AP	667657	CENTER FOR INDV & FAM SERV INC Case CRB240181 INV#: AP REF# (VND#: CENTER FOR)		850.00	0.00	
07/24/2025	UN	667658	CENTER FOR INDV & FAM SERV INC Case CRB240181 INV#: PO # (VND#: CENTER FOR)		0.00	850.00	
101-CRT-531	Miscellaneous			2,559.70	2,136.05	0.00	4,695.75
GL#: 101-CRT-549	LEADS Computer						0.00
07/15/2025	EN	667084			600.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00119741 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
07/15/2025	AP	667126	TREASURER, STATE OF OHIO LEADS 7/1/25-6/30/25 INV#: NT26-0491 AP REF# (VND#: TREAS.STAT)		600.00	0.00	
07/15/2025	UN	667127	TREASURER, STATE OF OHIO LEADS 7/1/25-6/30/25 INV#: NT26-0491 PO # (VND#: TREAS.STAT)		0.00	600.00	
101-CRT-549	LEADS Computer			0.00	600.00	0.00	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.
GL#: 101-CRT-617	Leases-Equipment						201.66
07/15/2025	EN	667085	QUADIENT LEASING USA INC PO#: 00119742 VENDOR #: QUADIENT L PO REFERENCE NUMBER		100.83	0.00	
07/15/2025	AP	667124	QUADIENT LEASING USA INC coverage 7/29/25-10/25/25 INV#: Q1916884 AP REF# (VND#: QUADIENT L)		100.83	0.00	
07/15/2025	UN	667125	QUADIENT LEASING USA INC coverage 7/29/25-10/25/25 INV#: Q1916884 PO # (VND#: QUADIENT L)		0.00	100.83	
101-CRT-617	Leases-Equipment			201.66	100.83	0.00	302.49
GL#: 101-DOF-400	Wages						32,468.40
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,504.39	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		2,504.39	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,504.39	
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,504.39	0.00	
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		2,504.39	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,504.39	
07/29/2025	EN	667819	CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,504.39	0.00	
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		2,504.39	0.00	
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,504.39	

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.
101-DOF-400	Wages			32,468.40	7,513.17	0.00	39,981.57
GL#: 101-DOF-401	Assist. Dir. of Finance Wages						38,708.00
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,768.88	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		2,768.88	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,768.88	
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,793.88	0.00	
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		2,793.88	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,793.88	
07/29/2025	EN	667819	CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,768.88	0.00	
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		2,768.88	0.00	
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,768.88	
101-DOF-401	Assist. Dir. of Finance Wages			38,708.00	8,331.64	0.00	47,039.64
GL#: 101-DOF-404	Clerks wages						9,220.90
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		508.80	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		508.80	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25		0.00	508.80	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-404	Clerks wages						9,220.90
			INV#: PO # (VND#: CITY PAYRO)				
07/16/2025	EN	667120			508.80	0.00	
			CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		508.80	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	508.80	
07/29/2025	EN	667819			508.80	0.00	
			CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		508.80	0.00	
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	508.80	
101-DOF-404	Clerks wages			9,220.90	1,526.40	0.00	10,747.30
GL#: 101-DOF-415	Public Employees Retire.System						10,905.13
07/11/2025	EN	666965			1,619.01	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119726 VENDOR #: OPERS PO REFERENCE NUMBER				
07/11/2025	AP	667035	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: AP REF# (VND#: OPERS)		1,619.01	0.00	
07/11/2025	UN	667036	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: PO # (VND#: OPERS)		0.00	1,619.01	
101-DOF-415	Public Employees Retire.System			10,905.13	1,619.01	0.00	12,524.14
GL#: 101-DOF-417	FICA						1,123.88
07/01/2025	EN	666343			80.34	0.00	
			PAYROLL FUND PO#: 00119613 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/01/2025	AP	666346	PAYROLL FUND FICA 6/15/25-6/28/25		80.34	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-417	FICA						1,123.88
			INV#: AP REF# (VND#: PAYROLL FU)				
07/01/2025	UN	666347	PAYROLL FUND FICA 6/15/25-6/28/25		0.00	80.34	
			INV#: PO # (VND#: PAYROLL FU)				
07/16/2025	EN	667121	PAYROLL FUND PO#: 00119760 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		80.72	0.00	
07/16/2025	AP	667178	PAYROLL FUND FICA 6/29/25-7/12/25		80.72	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
07/16/2025	UN	667179	PAYROLL FUND FICA 6/29/25-7/12/25		0.00	80.72	
			INV#: PO # (VND#: PAYROLL FU)				
07/29/2025	EN	667820	PAYROLL FUND PO#: 00119826 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		80.34	0.00	
07/29/2025	AP	667823	PAYROLL FUND FICA 7/13/25-7/26/25		80.34	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
07/29/2025	UN	667824	PAYROLL FUND FICA 7/13/25-7/26/25		0.00	80.34	
			INV#: PO # (VND#: PAYROLL FU)				
101-DOF-417	FICA			1,123.88	241.40	0.00	1,365.28
GL#: 101-DOF-418	Hospitalization						28,631.27
07/01/2025	AP	666417	JEFFERSON HEALTH PLAN acct 19-OME095		4,767.71	0.00	
			INV#: AP REF# (VND#: JEFFERSON)				
07/01/2025	UN	666418	JEFFERSON HEALTH PLAN acct 19-OME095		0.00	4,767.71	
			INV#: PO # (VND#: JEFFERSON)				
07/25/2025	EN	667748	JEFFERSON HEALTH PLAN PO#: 00119807 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,767.71	0.00	
101-DOF-418	Hospitalization			28,631.27	4,767.71	0.00	33,398.98
GL#: 101-DOF-419	Life Insurance						144.00
07/01/2025	AP	666415	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000		24.00	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-DOF-419	Life Insurance						144.00
			INV#: AP REF# (VND#: AMERICAN U)				
07/01/2025	UN	666416	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000		0.00	24.00	
			INV#: PO # (VND#: AMERICAN U)				
07/24/2025	EN	667632	AMERICAN UNITED LIFE INS CO PO#: 00119790 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			144.00	24.00	0.00	168.00
GL#: 101-DOF-420	Workers Compensation						1,540.00
07/21/2025	EN	667417	BUREAU OF WORKERS COMPENSATION PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER		233.00	0.00	
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		233.00	0.00	
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 PO # (VND#: BWC)		0.00	233.00	
101-DOF-420	Workers Compensation			1,540.00	233.00	0.00	1,773.00
GL#: 101-DOF-428	Telephone						667.32
07/22/2025	AP	667582	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
07/22/2025	UN	667583	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
07/24/2025	AP	667689	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b AP REF# (VND#: CHART COMM)		1.82	0.00	
07/24/2025	UN	667690	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b PO # (VND#: CHART COMM)		0.00	1.82	
101-DOF-428	Telephone			667.32	125.82	0.00	793.14
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

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-473	Office Supplies						443.76
07/07/2025	AP	666721	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		14.99	0.00	
07/07/2025	UN	666722	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	14.99	
07/07/2025	AP	666741	AMAZON INC office chair INV#: AP REF# (VND#: AMAZON INC)		86.52	0.00	
07/07/2025	UN	666742	AMAZON INC office chair INV#: PO # (VND#: AMAZON INC)		0.00	87.00	
101-DOF-473	Office Supplies			443.76	101.51	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						12,745.41
07/02/2025	EN	666514	SENTEC SYSTEMS LLC PO#: 00119672 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		510.25	0.00	
07/02/2025	AP	666532	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: AP REF# (VND#: SENTEC SYS)		510.25	0.00	
07/02/2025	UN	666533	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	510.25	
07/07/2025	EN	666704	SOFTWARE SOLUTIONS INC PO#: 00119686 VENDOR #: SOFTWARE S PO REFERENCE NUMBER		21,420.00	0.00	
07/07/2025	AP	666790	SOFTWARE SOLUTIONS INC Software conversion, INV#: INV-0011825 AP REF# (VND#: SOFTWARE S)		21,420.00	0.00	
07/07/2025	UN	666791	SOFTWARE SOLUTIONS INC Software conversion, INV#: INV-0011825 PO # (VND#: SOFTWARE S)		0.00	21,420.00	
101-DOF-501	Computer support			12,745.41	21,930.25	0.00	34,675.66
GL#: 101-DOF-528	Postage						1,135.51

Post Date	JE Type	JE No.	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-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						26,602.45
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.92	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		2,051.92	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,051.92	
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.92	0.00	
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		2,051.92	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,051.92	
07/29/2025	EN	667819	CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.92	0.00	
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		2,051.92	0.00	
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,051.92	
101-DOL-400	Wages			26,602.45	6,155.76	0.00	32,758.21
GL#: 101-DOL-402	Secretary Wages						10,724.00
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		828.00	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25		828.00	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-DOL-402	Secretary Wages						10,724.00
			INV#: AP REF# (VND#: CITY PAYRO)				
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25		0.00	828.00	
			INV#: PO # (VND#: CITY PAYRO)				
07/16/2025	EN	667120			828.00	0.00	
			CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25		828.00	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25		0.00	828.00	
			INV#: PO # (VND#: CITY PAYRO)				
07/29/2025	EN	667819			828.00	0.00	
			CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25		828.00	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25		0.00	828.00	
			INV#: PO # (VND#: CITY PAYRO)				
101-DOL-402	Secretary Wages			10,724.00	2,484.00	0.00	13,208.00
GL#: 101-DOL-415	Public Employees Retire.System						5,211.80
07/11/2025	EN	666965			806.38	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119726 VENDOR #: OPERS PO REFERENCE NUMBER				
07/11/2025	AP	667035	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25-		806.38	0.00	
			INV#: AP REF# (VND#: OPERS)				
07/11/2025	UN	667036	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25-		0.00	806.38	
			INV#: PO # (VND#: OPERS)				
101-DOL-415	Public Employees Retire.System			5,211.80	806.38	0.00	6,018.18
GL#: 101-DOL-417	FICA						493.47
07/01/2025	EN	666343			37.77	0.00	
			PAYROLL FUND				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-417	FICA						493.47
			PO#: 00119613 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/01/2025	AP	666346	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: AP REF# (VND#: PAYROLL FU)		37.77	0.00	
07/01/2025	UN	666347	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: PO # (VND#: PAYROLL FU)		0.00	37.77	
07/16/2025	EN	667121	PAYROLL FUND PO#: 00119760 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.78	0.00	
07/16/2025	AP	667178	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: AP REF# (VND#: PAYROLL FU)		37.78	0.00	
07/16/2025	UN	667179	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: PO # (VND#: PAYROLL FU)		0.00	37.78	
07/29/2025	EN	667820	PAYROLL FUND PO#: 00119826 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.77	0.00	
07/29/2025	AP	667823	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: AP REF# (VND#: PAYROLL FU)		37.77	0.00	
07/29/2025	UN	667824	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: PO # (VND#: PAYROLL FU)		0.00	37.77	
101-DOL-417	FICA			493.47	113.32	0.00	606.79
GL#: 101-DOL-418	Hospitalization						17,805.54
07/01/2025	AP	666417	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		2,967.59	0.00	
07/01/2025	UN	666418	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,967.59	
07/25/2025	EN	667748	JEFFERSON HEALTH PLAN PO#: 00119807 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,967.59	0.00	
101-DOL-418	Hospitalization			17,805.54	2,967.59	0.00	20,773.13

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#: 101-DOL-419	Life Insurance						72.00
07/01/2025	AP	666415	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
07/01/2025	UN	666416	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
07/24/2025	EN	667632	AMERICAN UNITED LIFE INS CO PO#: 00119790 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			72.00	12.00	0.00	84.00
GL#: 101-DOL-420	Workers Compensation						687.00
07/21/2025	EN	667417	BUREAU OF WORKERS COMPENSATION PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER		104.00	0.00	
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		104.00	0.00	
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 PO # (VND#: BWC)		0.00	104.00	
101-DOL-420	Workers Compensation			687.00	104.00	0.00	791.00
GL#: 101-DOL-474	Special Counsel						0.00
07/24/2025	EN	667641	RENWICK, WELSH & BURTON LLC PO#: 00119799 VENDOR #: RENWICK PO REFERENCE NUMBER		1,867.20	0.00	
07/24/2025	AP	667655	RENWICK, WELSH & BURTON LLC Special counsel 12/4/24- INV#: AP REF# (VND#: RENWICK)		1,867.20	0.00	
07/24/2025	UN	667656	RENWICK, WELSH & BURTON LLC Special counsel 12/4/24- INV#: PO # (VND#: RENWICK)		0.00	1,867.20	
101-DOL-474	Special Counsel			0.00	1,867.20	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						9,000.00
07/01/2025	AP	666409	GORDON M EYSTER		1,500.00	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-DOL-606	Office Expense						9,000.00
			July 2025 office expenses INV#: AP REF# (VND#: GORDON M E)				
07/01/2025	UN	666410	GORDON M EYSTER July 2025 office expenses INV#: PO # (VND#: GORDON M E)		0.00	1,500.00	
101-DOL-606	Office Expense			9,000.00	1,500.00	0.00	10,500.00
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						25,354.99
07/11/2025	EN	666967			2,250.00	0.00	
			BURDGE/WILLIAM// PO#: 00119728 VENDOR #: BURDGE/WIL PO REFERENCE NUMBER				
07/11/2025	AP	667037	BURDGE/WILLIAM// Facade Improvement Grant INV#: AP REF# (VND#: BURDGE,WIL)		2,250.00	0.00	
07/11/2025	UN	667038	BURDGE/WILLIAM// Facade Improvement Grant INV#: PO # (VND#: BURDGE,WIL)		0.00	2,250.00	
101-ECD-546	Economic Development			25,354.99	2,250.00	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						38,854.80
07/01/2025	EN	666342			2,875.20	0.00	
			CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		2,875.20	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,875.20	
07/16/2025	EN	667120			2,900.20	0.00	
			CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25		2,900.20	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-400	Wages						38,854.80
			INV#: AP REF# (VND#: CITY PAYRO)				
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25		0.00	2,900.20	
			INV#: PO # (VND#: CITY PAYRO)				
07/29/2025	EN	667819	CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,875.20	0.00	
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25		2,875.20	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25		0.00	2,875.20	
			INV#: PO # (VND#: CITY PAYRO)				
101-ENG-400	Wages			38,854.80	8,650.60	0.00	47,505.40
GL#: 101-ENG-415	Public Employees Retire.System						5,202.04
07/11/2025	EN	666965	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119726 VENDOR #: OPERS PO REFERENCE NUMBER		805.07	0.00	
07/11/2025	AP	667035	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25-		805.07	0.00	
			INV#: AP REF# (VND#: OPERS)				
07/11/2025	UN	667036	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25-		0.00	805.07	
			INV#: PO # (VND#: OPERS)				
101-ENG-415	Public Employees Retire.System			5,202.04	805.07	0.00	6,007.11
GL#: 101-ENG-417	FICA						519.89
07/01/2025	EN	666343	PAYROLL FUND PO#: 00119613 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.07	0.00	
07/01/2025	AP	666346	PAYROLL FUND FICA 6/15/25-6/28/25		38.07	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
07/01/2025	UN	666347	PAYROLL FUND FICA 6/15/25-6/28/25		0.00	38.07	
			INV#: PO # (VND#: PAYROLL FU)				
07/16/2025	EN	667121	PAYROLL FUND		38.43	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-417	FICA						519.89
			PO#: 00119760 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/16/2025	AP	667178	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: AP REF# (VND#: PAYROLL FU)		38.43	0.00	
07/16/2025	UN	667179	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: PO # (VND#: PAYROLL FU)		0.00	38.43	
07/29/2025	EN	667820	PAYROLL FUND PO#: 00119826 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.06	0.00	
07/29/2025	AP	667823	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: AP REF# (VND#: PAYROLL FU)		38.06	0.00	
07/29/2025	UN	667824	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: PO # (VND#: PAYROLL FU)		0.00	38.06	
101-ENG-417	FICA			519.89	114.56	0.00	634.45
GL#: 101-ENG-418	Hospitalization						14,120.33
07/01/2025	AP	666417	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		2,349.22	0.00	
07/01/2025	UN	666418	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,349.22	
07/25/2025	EN	667748	JEFFERSON HEALTH PLAN PO#: 00119807 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,349.22	0.00	
101-ENG-418	Hospitalization			14,120.33	2,349.22	0.00	16,469.55
GL#: 101-ENG-419	Life Insurance						72.00
07/01/2025	AP	666415	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
07/01/2025	UN	666416	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
07/24/2025	EN	667632	AMERICAN UNITED LIFE INS CO		12.00	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-419 Life Insurance							72.00
			PO#: 00119790 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-ENG-419	Life Insurance			72.00	12.00	0.00	84.00
GL#: 101-ENG-420 Workers Compensation							713.00
07/21/2025	EN	667417			108.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER				
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		108.00	0.00	
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 PO # (VND#: BWC)		0.00	108.00	
101-ENG-420	Workers Compensation			713.00	108.00	0.00	821.00
GL#: 101-ENG-428 Telephone							660.62
07/22/2025	AP	667582	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
07/22/2025	UN	667583	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
101-ENG-428	Telephone			660.62	124.00	0.00	784.62
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							50.00
07/01/2025	EN	666370			18.40	0.00	
			GIES/JOE// PO#: 00119621 VENDOR #: GIES, JOE PO REFERENCE NUMBER				
07/01/2025	AP	666387	GIES/JOE// Reimburesement administrator INV#: AP REF# (VND#: GIES, JOE)		18.40	0.00	
07/01/2025	UN	666388	GIES/JOE// Reimburesement administrator INV#: PO # (VND#: GIES, JOE)		0.00	18.40	
07/09/2025	EN	666846			589.00	0.00	
			CARDMEMBER SERVICES PO#: 00119714 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
07/17/2025	AP	667309	CARDMEMBER SERVICES Floodplain Conference Fee		379.00	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-471	Education,Mtgs. & Related Exp.						50.00
07/17/2025	UN	667310	INV#: AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Floodplain Conference Fee INV#: PO # (VND#: CARDMEMBER)		0.00	379.00	
101-ENG-471	Education,Mtgs. & Related Exp.			50.00	397.40	0.00	447.40
GL#: 101-ENG-473	Office Supplies						120.00
101-ENG-473	Office Supplies			120.00	0.00	0.00	120.00
GL#: 101-ENG-484	Fuel, Autos-Equipment						100.56
101-ENG-484	Fuel, Autos-Equipment			100.56	0.00	0.00	100.56
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
101-ENG-500	Engineering			26,493.37	0.00	0.00	26,493.37
GL#: 101-ENG-501	Computer support						421.74
07/02/2025	EN	666514	SENTEC SYSTEMS LLC PO#: 00119672 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
07/02/2025	AP	666532	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: AP REF# (VND#: SENTEC SYS)		27.00	0.00	
07/02/2025	UN	666533	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	27.00	
101-ENG-501	Computer support			421.74	27.00	0.00	448.74
GL#: 101-FIR-400	Wages						274,576.31
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		63,642.39	0.00	
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		63,642.39	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	63,642.39	

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#: 101-FIR-400	Wages						274,576.31
07/29/2025	EN	667819	CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		68,023.60	0.00	
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		68,023.60	0.00	
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	68,023.60	
101-FIR-400	Wages			274,576.31	131,665.99	0.00	406,242.30
GL#: 101-FIR-408	Part-Pay Fire Wages						12,149.28
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		428.34	0.00	
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		428.34	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	428.34	
101-FIR-408	Part-Pay Fire Wages			12,149.28	428.34	0.00	12,577.62
GL#: 101-FIR-417	FICA						4,890.06
07/16/2025	EN	667121	PAYROLL FUND PO#: 00119760 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		950.40	0.00	
07/16/2025	AP	667178	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: AP REF# (VND#: PAYROLL FU)		950.40	0.00	
07/16/2025	UN	667179	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: PO # (VND#: PAYROLL FU)		0.00	950.40	
07/29/2025	EN	667820	PAYROLL FUND PO#: 00119826 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		981.15	0.00	
07/29/2025	AP	667823	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: AP REF# (VND#: PAYROLL FU)		981.15	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-417	FICA						4,890.06
07/29/2025	UN	667824	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: PO # (VND#: PAYROLL FU)		0.00	981.15	
101-FIR-417	FICA			4,890.06	1,931.55	0.00	6,821.61
GL#: 101-FIR-418	Hospitalization						222,706.69
07/01/2025	AP	666417	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		37,121.95	0.00	
07/01/2025	UN	666418	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	37,121.95	
07/25/2025	EN	667748	JEFFERSON HEALTH PLAN PO#: 00119807 VENDOR #: JEFFERSON PO REFERENCE NUMBER		37,121.95	0.00	
101-FIR-418	Hospitalization			222,706.69	37,121.95	0.00	259,828.64
GL#: 101-FIR-419	Life Insurance						1,224.00
07/01/2025	AP	666415	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		204.00	0.00	
07/01/2025	UN	666416	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	204.00	
07/24/2025	EN	667632	AMERICAN UNITED LIFE INS CO PO#: 00119790 VENDOR #: AMERICAN U PO REFERENCE NUMBER		204.00	0.00	
101-FIR-419	Life Insurance			1,224.00	204.00	0.00	1,428.00
GL#: 101-FIR-420	Workers Compensation						19,341.45
07/07/2025	EN	666708	TARKOWSKY & PIPER CO. LPA PO#: 00119690 VENDOR #: TARKOWSKY/ PO REFERENCE NUMBER		1,578.50	0.00	
07/07/2025	AP	666786	TARKOWSKY & PIPER CO. LPA May and June 2025 services INV#: 1402 AP REF# (VND#: TARKOWSKY/)		1,578.50	0.00	
07/07/2025	UN	666787	TARKOWSKY & PIPER CO. LPA May and June 2025 services INV#: 1402 PO # (VND#: TARKOWSKY/)		0.00	1,578.50	

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-FIR-420 Workers Compensation							19,341.45
07/21/2025	EN	667417	BUREAU OF WORKERS COMPENSATION PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER		2,198.99	0.00	
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		2,198.99	0.00	
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 PO # (VND#: BWC)		0.00	2,198.99	
101-FIR-420	Workers Compensation			19,341.45	3,777.49	0.00	23,118.94
GL#: 101-FIR-425 Natural Gas							4,569.02
07/15/2025	AP	667160	COLUMBIA GAS acct 124015720030006 INV#: 25171 AP REF# (VND#: COL. GAS)		240.56	0.00	
07/15/2025	UN	667161	COLUMBIA GAS acct 124015720030006 INV#: 25171 PO # (VND#: COL. GAS)		0.00	240.56	
101-FIR-425	Natural Gas			4,569.02	240.56	0.00	4,809.58
GL#: 101-FIR-428 Telephone							1,655.41
07/22/2025	AP	667582	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 AP REF# (VND#: BRIGHTSPEE)		241.90	0.00	
07/22/2025	UN	667583	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 PO # (VND#: BRIGHTSPEE)		0.00	241.90	
07/24/2025	AP	667689	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b AP REF# (VND#: CHART COMM)		10.86	0.00	
07/24/2025	UN	667690	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b PO # (VND#: CHART COMM)		0.00	10.86	
101-FIR-428	Telephone			1,655.41	252.76	0.00	1,908.17
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							4,189.90
07/09/2025	EN	666847	SENTER/TIM// PO#: 00119715 VENDOR #: SENTER/TIM PO REFERENCE NUMBER		279.86	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-FIR-471 Education,Mtgs. & Related Exp.							4,189.90
07/10/2025	AP	666884	SENTER/TIM// Mileage reimbursement INV#: AP REF# (VND#: SENTER/TIM)		279.86	0.00	
07/10/2025	UN	666885	SENTER/TIM// Mileage reimbursement INV#: PO # (VND#: SENTER/TIM)		0.00	279.86	
101-FIR-471	Education,Mtgs. & Related Exp.			4,189.90	279.86	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							6,945.41
07/09/2025	EN	666835	FUELMAN PO#: 00119703 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,181.59	0.00	
07/09/2025	AP	666877	FUELMAN Fuel charges June 2025 INV#: AP REF# (VND#: FUELMAN)		1,181.59	0.00	
07/09/2025	UN	666878	FUELMAN Fuel charges June 2025 INV#: PO # (VND#: FUELMAN)		0.00	1,181.59	
07/21/2025	EN	667422	CARDMEMBER SERVICES PO#: 00119768 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		35.87	0.00	
101-FIR-484	Fuel, Autos-Equipment			6,945.41	1,181.59	0.00	8,127.00
GL#: 101-FIR-489 Volunteer Fire Assessment							150.00
101-FIR-489	Volunteer Fire Assessment			150.00	0.00	0.00	150.00
GL#: 101-FIR-501 Computer support							3,792.39
07/02/2025	EN	666514	SENTEC SYSTEMS LLC PO#: 00119672 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		192.00	0.00	
07/02/2025	AP	666532	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: AP REF# (VND#: SENTEC SYS)		192.00	0.00	
07/02/2025	UN	666533	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	192.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-FIR-501	Computer support			3,792.39	192.00	0.00	3,984.39
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						2,190.46
07/07/2025	AP	666745	AUTOMATIC DATA PROCESSING processing charges INV#: 695027643 AP REF# (VND#: ADP)		66.70	0.00	
07/07/2025	UN	666746	AUTOMATIC DATA PROCESSING processing charges INV#: 695027643 PO # (VND#: ADP)		0.00	66.70	
07/21/2025	AP	667444	AUTOMATIC DATA PROCESSING processing charges INV#: 696051096 AP REF# (VND#: ADP)		166.93	0.00	
07/21/2025	UN	667445	AUTOMATIC DATA PROCESSING processing charges INV#: 696051096 PO # (VND#: ADP)		0.00	166.93	
101-FIR-531	Miscellaneous			2,190.46	233.63	0.00	2,424.09
GL#: 101-FIR-532	Labor Relations						14,584.77
07/21/2025	EN	667419	BRICKER GRAYDON LLP PO#: 00119765 VENDOR #: BRICKER GR PO REFERENCE NUMBER		210.00	0.00	
07/21/2025	AP	667493	BRICKER GRAYDON LLP June 2025 legal services INV#: 2076590 AP REF# (VND#: BRICKER GR)		210.00	0.00	
07/21/2025	UN	667494	BRICKER GRAYDON LLP June 2025 legal services INV#: 2076590 PO # (VND#: BRICKER GR)		0.00	210.00	
101-FIR-532	Labor Relations			14,584.77	210.00	0.00	14,794.77
GL#: 101-IGT-121	Local government						129,110.93
07/10/2025	CR	666956	Local government from state pio		0.00	5,175.51	
07/14/2025	CR	667070	Local government from county July 2025 pio		0.00	18,870.29	
101-IGT-121	Local government			129,110.93	0.00	24,045.80	153,156.73
GL#: 101-IGT-123	Cigarette Tax						125.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-IGT-123 Cigarette Tax							125.00
07/21/2025	CR	667571	Cigarette settlement May 2025 pio		0.00	409.50	
07/21/2025	CR	667572	Auditor fees for cigarette settlement pio		0.00	990.50	
101-IGT-123 Cigarette Tax				125.00	0.00	1,400.00	1,525.00
GL#: 101-IGT-125 Liquor Tax							11,470.55
101-IGT-125 Liquor Tax				11,470.55	0.00	0.00	11,470.55
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							80,301.81
07/21/2025	CR	667567	Taxi subsidy June 2025 from county pio		0.00	1,478.00	
101-IGT-143 County Grant or Aid				80,301.81	0.00	1,478.00	81,779.81
GL#: 101-LTX-111 REAL ESTATE TAXES							178,540.24
101-LTX-111 REAL ESTATE TAXES				178,540.24	0.00	0.00	178,540.24
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							4,391.76
101-LTX-112 PERSONAL PROPERTY TAX				4,391.76	0.00	0.00	4,391.76
GL#: 101-LTX-113 Manufactured Home Tax							523.60
101-LTX-113 Manufactured Home Tax				523.60	0.00	0.00	523.60
GL#: 101-LTX-115 Bed Tax							813.86
101-LTX-115 Bed Tax				813.86	0.00	0.00	813.86
GL#: 101-MAY-400 Wages							37,337.61
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		2,879.96	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,879.96	
07/16/2025	EN	667120	CITY PAYROLL FUND		2,879.96	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#: 101-MAY-400	Wages						37,337.61
			PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		2,879.96	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,879.96	
07/29/2025	EN	667819	CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		2,879.96	0.00	
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,879.96	
101-MAY-400	Wages			37,337.61	8,639.88	0.00	45,977.49
GL#: 101-MAY-402	Secretary Wages						15,224.80
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,017.60	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		1,017.60	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,017.60	
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,017.60	0.00	
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		1,017.60	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,017.60	
07/29/2025	EN	667819	CITY PAYROLL FUND		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						15,224.80
			PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		1,017.60	0.00	
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,017.60	
101-MAY-402	Secretary Wages			15,224.80	3,052.80	0.00	18,277.60
GL#: 101-MAY-415	Public Employees Retire.System						7,056.74
07/11/2025	EN	666965			1,091.34	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119726 VENDOR #: OPERS PO REFERENCE NUMBER				
07/11/2025	AP	667035	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: AP REF# (VND#: OPERS)		1,091.34	0.00	
07/11/2025	UN	667036	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: PO # (VND#: OPERS)		0.00	1,091.34	
101-MAY-415	Public Employees Retire.System			7,056.74	1,091.34	0.00	8,148.08
GL#: 101-MAY-417	FICA						751.70
07/01/2025	EN	666343			55.63	0.00	
			PAYROLL FUND PO#: 00119613 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/01/2025	AP	666346	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: AP REF# (VND#: PAYROLL FU)		55.63	0.00	
07/01/2025	UN	666347	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: PO # (VND#: PAYROLL FU)		0.00	55.63	
07/16/2025	EN	667121			55.64	0.00	
			PAYROLL FUND PO#: 00119760 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/16/2025	AP	667178	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: AP REF# (VND#: PAYROLL FU)		55.64	0.00	
07/16/2025	UN	667179	PAYROLL FUND FICA 6/29/25-7/12/25		0.00	55.64	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-417	FICA						751.70
			INV#: PO # (VND#: PAYROLL FU)				
07/29/2025	EN	667820	PAYROLL FUND PO#: 00119826 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.64	0.00	
07/29/2025	AP	667823	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: AP REF# (VND#: PAYROLL FU)		55.64	0.00	
07/29/2025	UN	667824	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: PO # (VND#: PAYROLL FU)		0.00	55.64	
101-MAY-417	FICA			751.70	166.91	0.00	918.61
GL#: 101-MAY-418	Hospitalization						29,021.88
07/01/2025	AP	666417	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
07/01/2025	UN	666418	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,836.98	
07/25/2025	EN	667748	JEFFERSON HEALTH PLAN PO#: 00119807 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
101-MAY-418	Hospitalization			29,021.88	4,836.98	0.00	33,858.86
GL#: 101-MAY-419	Life Insurance						144.00
07/01/2025	AP	666415	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
07/01/2025	UN	666416	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
07/24/2025	EN	667632	AMERICAN UNITED LIFE INS CO PO#: 00119790 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			144.00	24.00	0.00	168.00
GL#: 101-MAY-420	Workers Compensation						965.00
07/21/2025	EN	667417	BUREAU OF WORKERS COMPENSATION		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						965.00
			PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER				
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		146.00	0.00	
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 PO # (VND#: BWC)		0.00	146.00	
101-MAY-420	Workers Compensation			965.00	146.00	0.00	1,111.00
GL#: 101-MAY-428	Telephone						667.32
07/22/2025	AP	667582	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
07/22/2025	UN	667583	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
07/24/2025	AP	667689	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b AP REF# (VND#: CHART COMM)		1.82	0.00	
07/24/2025	UN	667690	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b PO # (VND#: CHART COMM)		0.00	1.82	
101-MAY-428	Telephone			667.32	125.82	0.00	793.14
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						250.26
07/07/2025	AP	666721	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		14.99	0.00	
07/07/2025	UN	666722	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	14.99	
101-MAY-473	Office Supplies			250.26	14.99	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						1,524.90

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#: 101-MAY-501	Computer support						1,524.90
07/02/2025	EN	666514	SENTEC SYSTEMS LLC PO#: 00119672 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
07/02/2025	AP	666532	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: AP REF# (VND#: SENTEC SYS)		27.00	0.00	
07/02/2025	UN	666533	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	27.00	
101-MAY-501	Computer support			1,524.90	27.00	0.00	1,551.90
GL#: 101-MAY-528	Postage						163.05
101-MAY-528	Postage			163.05	0.00	0.00	163.05
GL#: 101-MAY-531	Miscellaneous						197.87
101-MAY-531	Miscellaneous			197.87	0.00	0.00	197.87
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						175,854.99
07/01/2025	CR	666653	Inerest from Mechanics Bank CD pio		0.00	19,381.65	
07/21/2025	CR	667579	Mechanics bank checking acct interest pio		0.00	345.76	
07/31/2025	CR	668044	US Bank checking account interest pio		0.00	18.55	
07/31/2025	CR	668045	Money market interest, Park National pio		0.00	14,527.58	
07/31/2025	CR	668046	Park National checking acct interest pio		0.00	6,428.86	
101-MIS-200	Interest			175,854.99	0.00	40,702.40	216,557.39
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						168,114.00
07/16/2025	CR	667267	KWH Tax June 2025 pio		0.00	25,794.00	
101-MIS-209	Kwh Tax-Electric			168,114.00	0.00	25,794.00	193,908.00
GL#: 101-MIS-210	Taxi Fares						970.00
07/03/2025	CR	666700	Taxi fares pio		0.00	20.00	
07/11/2025	CR	667058	Taxi fares		0.00	42.00	

Post Date	JE Type	JE No.	Journal 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-210 Taxi Fares							970.00
			pio				
07/16/2025	CR	667276	Taxi fares		0.00	8.00	
			pio				
07/21/2025	CR	667574	Taxi fares		0.00	16.00	
			pio				
07/29/2025	CR	667952	Taxi fares		0.00	14.00	
			pio				
07/31/2025	CR	667973	Taxi fares		0.00	8.00	
			pio				
101-MIS-210	Taxi Fares			970.00	0.00	108.00	1,078.00
GL#: 101-MIS-441 Auditor Fees							2,934.78
07/21/2025	CR	667572	Auditor fees for cigarette settlement		990.50	0.00	
			pio				
101-MIS-441	Auditor Fees			2,934.78	990.50	0.00	3,925.28
GL#: 101-MIS-443 DRETAC Fees							1,004.52
101-MIS-443	DRETAC Fees			1,004.52	0.00	0.00	1,004.52
GL#: 101-MIS-483 State Audit							136.67
07/21/2025	EN	667418			2,104.76	0.00	
			JULIAN & GRUBE, INC.				
			PO#: 00119764 VENDOR #: JULIAN				
			PO REFERENCE NUMBER				
07/21/2025	AP	667491	JULIAN & GRUBE, INC.		2,104.76	0.00	
			Audit services 6/15/25-7/15/25				
			INV#:				
			AP REF# (VND#: JULIAN)				
07/21/2025	UN	667492	JULIAN & GRUBE, INC.		0.00	2,104.76	
			Audit services 6/15/25-7/15/25				
			INV#:				
			PO # (VND#: JULIAN)				
101-MIS-483	State Audit			136.67	2,104.76	0.00	2,241.43
GL#: 101-MIS-484 Fuel, Autos-Equipment							421.36
07/09/2025	EN	666835			59.96	0.00	
			FUELMAN				
			PO#: 00119703 VENDOR #: FUELMAN				
			PO REFERENCE NUMBER				
07/09/2025	AP	666877	FUELMAN		59.96	0.00	
			Fuel charges June 2025				
			INV#:				
			AP REF# (VND#: FUELMAN)				
07/09/2025	UN	666878	FUELMAN		0.00	59.96	
			Fuel charges June 2025				
			INV#:				
			PO # (VND#: FUELMAN)				
101-MIS-484	Fuel, Autos-Equipment			421.36	59.96	0.00	481.32

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-531 Miscellaneous							13,039.41
07/07/2025	AP	666745	AUTOMATIC DATA PROCESSING processing charges INV#: 695027643 AP REF# (VND#: ADP)		46.17	0.00	
07/07/2025	UN	666746	AUTOMATIC DATA PROCESSING processing charges INV#: 695027643 PO # (VND#: ADP)		0.00	46.17	
07/09/2025	EN	666837	RICHLAND CTY. REGIONAL PLANNIN PO#: 00119705 VENDOR #: R C R P C PO REFERENCE NUMBER		6,012.50	0.00	
07/09/2025	EN	666840	LURAY GARDENS LLC PO#: 00119708 VENDOR #: LURAY GARD PO REFERENCE NUMBER		400.00	0.00	
07/10/2025	AP	666892	LURAY GARDENS LLC 5 cubic yards of mulch INV#: AP REF# (VND#: LURAY GARD)		161.29	0.00	
07/10/2025	UN	666893	LURAY GARDENS LLC 5 cubic yards of mulch INV#: PO # (VND#: LURAY GARD)		0.00	400.00	
07/10/2025	AP	666904	RICHLAND CTY. REGIONAL PLANNIN Local Participation in RCRPC INV#: 104311 AP REF# (VND#: R C R P C)		6,012.50	0.00	
07/10/2025	UN	666905	RICHLAND CTY. REGIONAL PLANNIN Local Participation in RCRPC INV#: 104311 PO # (VND#: R C R P C)		0.00	6,012.50	
07/16/2025	AP	667254	PARK NATIONAL BANK analysis fee INV#: AP REF# (VND#: PARK NATIO)		500.00	0.00	
07/16/2025	UN	667255	PARK NATIONAL BANK analysis fee INV#: PO # (VND#: PARK NATIO)		0.00	500.00	
07/17/2025	AP	667344	MOTOROLA SOLUTIONS INC radios for city hall INV#: 8282156824 AP REF# (VND#: MOTOROLA)		6,594.80	0.00	
07/17/2025	UN	667345	MOTOROLA SOLUTIONS INC radios for city hall INV#: 8282156824 PO # (VND#: MOTOROLA)		0.00	6,594.80	
07/21/2025	AP	667444	AUTOMATIC DATA PROCESSING processing charges INV#: 696051096 AP REF# (VND#: ADP)		115.57	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-531	Miscellaneous						13,039.41
07/21/2025	UN	667445	AUTOMATIC DATA PROCESSING processing charges INV#: 696051096 PO # (VND#: ADP)		0.00	115.57	
07/23/2025	AP	667585	US BANK Analysis Fee June 2025 INV#: AP REF# (VND#: US BANK)		55.76	0.00	
07/23/2025	UN	667586	US BANK Analysis Fee June 2025 INV#: PO # (VND#: US BANK)		0.00	55.76	
101-MIS-531	Miscellaneous			13,039.41	13,486.09	0.00	26,525.50
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						298.50
07/02/2025	EN	666514	SENTEC SYSTEMS LLC PO#: 00119672 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		6.00	0.00	
07/02/2025	AP	666532	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: AP REF# (VND#: SENTEC SYS)		6.00	0.00	
07/02/2025	UN	666533	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	6.00	
07/07/2025	EN	666711	CARDMEMBER SERVICES PO#: 00119693 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		50.00	0.00	
07/17/2025	AP	667307	CARDMEMBER SERVICES Shelby Historic Preservation INV#: AP REF# (VND#: CARDMEMBER)		50.00	0.00	
07/17/2025	UN	667308	CARDMEMBER SERVICES Shelby Historic Preservation INV#: PO # (VND#: CARDMEMBER)		0.00	50.00	
07/24/2025	EN	667640	CARDMEMBER SERVICES PO#: 00119798 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		3,712.00	0.00	
101-MIS-652	Historic Preservation			298.50	56.00	0.00	354.50
GL#: 101-MIS-657	Legal Counsel Fees						26,443.04
07/21/2025	EN	667419			4,219.50	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-657 Legal Counsel Fees							26,443.04
			BRICKER GRAYDON LLP PO#: 00119765 VENDOR #: BRICKER GR PO REFERENCE NUMBER				
07/21/2025	AP	667493	BRICKER GRAYDON LLP June 2025 legal services INV#: 2076590 AP REF# (VND#: BRICKER GR)		4,219.50	0.00	
07/21/2025	UN	667494	BRICKER GRAYDON LLP June 2025 legal services INV#: 2076590 PO # (VND#: BRICKER GR)		0.00	4,219.50	
101-MIS-657	Legal Counsel Fees			26,443.04	4,219.50	0.00	30,662.54
GL#: 101-PAL-184 Contractor Registration							2,450.00
07/02/2025	CR	666670	1 contractor registration pio		0.00	50.00	
07/07/2025	CR	666775	1 contractor registratoin, 1 solicitor permit pio		0.00	50.00	
07/08/2025	CR	666861	2 contractor registrations, 1 zoning per pio		0.00	100.00	
07/16/2025	CR	667277	1 contractor registration, 2nd qrt plumbing permit, pio		0.00	50.00	
07/21/2025	CR	667581	1 contractor registration pio		0.00	50.00	
07/24/2025	CR	667800	2 contractor registrations, 1 sign permi pio		0.00	100.00	
07/29/2025	CR	667953	1 contractor registration pio		0.00	50.00	
101-PAL-184	Contractor Registration			2,450.00	0.00	450.00	2,900.00
GL#: 101-PAL-186 Plumbing permits							202.00
07/16/2025	CR	667277	1 contractor registration, 2nd qrt plumbing permit, pio		0.00	214.00	
101-PAL-186	Plumbing permits			202.00	0.00	214.00	416.00
GL#: 101-PAL-189 Zoning permits							1,026.00
07/01/2025	CR	666657	1 zoning permit pio		0.00	50.00	
07/08/2025	CR	666861	2 contractor registrations, 1 zoning per pio		0.00	35.00	
07/10/2025	CR	666963	2 zoning permits pio		0.00	20.00	
101-PAL-189	Zoning permits			1,026.00	0.00	105.00	1,131.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							833.00

Post Date	JE Type	JE No.	Journal 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-197	Miscellaneous Lic. & Permits						833.00
07/07/2025	CR	666775	1 contractor registratoin, 1 solicitor permit pio		0.00	10.00	
07/09/2025	CR	666952	1 solicitor's permit pio		0.00	10.00	
07/11/2025	CR	667060	1 sign permit, 3 solicitor permits pio		0.00	40.00	
07/11/2025	CR	667065	1 solicitors permit pio		0.00	10.00	
07/21/2025	CR	667575	1 solicitor's permit pio		0.00	10.00	
07/24/2025	CR	667800	2 contractor registrations, 1 sign permi pio		0.00	25.00	
07/31/2025	CR	667974	1 solicitor's permit pio		0.00	10.00	
101-PAL-197	Miscellaneous Lic. & Permits			833.00	0.00	115.00	948.00
GL#: 101-POL-400	Wages						650,271.26
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		53,553.33	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		53,553.33	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	53,553.33	
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		59,416.34	0.00	
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		59,416.34	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	59,416.34	
07/29/2025	EN	667819	CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		46,933.74	0.00	
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		46,933.74	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#: 101-POL-400	Wages						650,271.26
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	46,933.74	
101-POL-400	Wages			650,271.26	159,903.41	0.00	810,174.67
GL#: 101-POL-406	Dispatcher Wages						109,717.21
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,001.20	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		10,001.20	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	10,001.20	
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,842.50	0.00	
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		9,842.50	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	9,842.50	
07/29/2025	EN	667819	CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,046.22	0.00	
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		10,046.22	0.00	
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	10,046.22	
101-POL-406	Dispatcher Wages			109,717.21	29,889.92	0.00	139,607.13
GL#: 101-POL-407	Auxiliary Police Wages						0.00
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		225.20	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-407 Auxiliary Police Wages							0.00
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		225.20	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	225.20	
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		112.60	0.00	
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		112.60	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	112.60	
101-POL-407	Auxiliary Police Wages			0.00	337.80	0.00	337.80
GL#: 101-POL-415 Public Employees Retire.System							15,274.29
07/11/2025	EN	666965	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119726 VENDOR #: OPERS PO REFERENCE NUMBER		2,570.97	0.00	
07/11/2025	AP	667035	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: AP REF# (VND#: OPERS)		2,570.97	0.00	
07/11/2025	UN	667036	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: PO # (VND#: OPERS)		0.00	2,570.97	
101-POL-415	Public Employees Retire.System			15,274.29	2,570.97	0.00	17,845.26
GL#: 101-POL-417 FICA							10,915.99
07/01/2025	EN	666343	PAYROLL FUND PO#: 00119613 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		916.96	0.00	
07/01/2025	AP	666346	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: AP REF# (VND#: PAYROLL FU)		916.96	0.00	
07/01/2025	UN	666347	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: PO # (VND#: PAYROLL FU)		0.00	916.96	

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#: 101-POL-417	FICA						10,915.99
07/16/2025	EN	667121	PAYROLL FUND PO#: 00119760 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		997.98	0.00	
07/16/2025	AP	667178	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: AP REF# (VND#: PAYROLL FU)		997.98	0.00	
07/16/2025	UN	667179	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: PO # (VND#: PAYROLL FU)		0.00	997.98	
07/29/2025	EN	667820	PAYROLL FUND PO#: 00119826 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		818.37	0.00	
07/29/2025	AP	667823	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: AP REF# (VND#: PAYROLL FU)		818.37	0.00	
07/29/2025	UN	667824	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: PO # (VND#: PAYROLL FU)		0.00	818.37	
101-POL-417	FICA			10,915.99	2,733.31	0.00	13,649.30
GL#: 101-POL-418	Hospitalization						227,648.15
07/01/2025	AP	666417	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		40,670.07	0.00	
07/01/2025	UN	666418	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	40,670.07	
07/25/2025	EN	667748	JEFFERSON HEALTH PLAN PO#: 00119807 VENDOR #: JEFFERSON PO REFERENCE NUMBER		38,251.58	0.00	
101-POL-418	Hospitalization			227,648.15	40,670.07	0.00	268,318.22
GL#: 101-POL-419	Life Insurance						1,152.80
07/01/2025	AP	666415	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		192.00	0.00	
07/01/2025	UN	666416	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	192.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-419	Life Insurance						1,152.80
07/24/2025	EN	667632	AMERICAN UNITED LIFE INS CO PO#: 00119790 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-POL-419	Life Insurance			1,152.80	192.00	0.00	1,344.80
GL#: 101-POL-420	Workers Compensation						14,797.00
07/21/2025	EN	667417	BUREAU OF WORKERS COMPENSATION PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER		2,239.00	0.00	
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		2,239.00	0.00	
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 PO # (VND#: BWC)		0.00	2,239.00	
101-POL-420	Workers Compensation			14,797.00	2,239.00	0.00	17,036.00
GL#: 101-POL-425	Natural Gas						4,353.59
07/02/2025	EN	666494	COLUMBIA GAS PO#: 00119652 VENDOR #: COL. GAS PO REFERENCE NUMBER		2,400.00	0.00	
07/16/2025	AP	667174	COLUMBIA GAS acct 193879540010003 INV#: 28320 AP REF# (VND#: COL. GAS)		170.98	0.00	
07/16/2025	UN	667175	COLUMBIA GAS acct 193879540010003 INV#: 28320 PO # (VND#: COL. GAS)		0.00	170.98	
101-POL-425	Natural Gas			4,353.59	170.98	0.00	4,524.57
GL#: 101-POL-428	Telephone						1,820.53
07/22/2025	AP	667582	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 AP REF# (VND#: BRIGHTSPEE)		318.28	0.00	
07/22/2025	UN	667583	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 PO # (VND#: BRIGHTSPEE)		0.00	318.28	
101-POL-428	Telephone			1,820.53	318.28	0.00	2,138.81
GL#: 101-POL-436	Auto Insurance						923.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-POL-436	Auto Insurance			923.00	0.00	0.00	923.00
GL#: 101-POL-471	Education,Mtgs. & Related Exp.						6,400.72
07/01/2025	UN	666362			0.00	140.00	
			CARDMEMBER SERVICES PO#: 00119416 VENDOR #: CARDMEMBER CANCELLED PO REFERENCE NUMBER				
07/01/2025	EN	666366			116.60	0.00	
			NOLEN/SEAN// PO#: 00119617 VENDOR #: NOLEN/SEAN PO REFERENCE NUMBER				
07/01/2025	AP	666391	NOLEN/SEAN// Reimbursement for hotel INV#: AP REF# (VND#: NOLEN/SEAN)		116.60	0.00	
07/01/2025	UN	666392	NOLEN/SEAN// Reimbursement for hotel INV#: PO # (VND#: NOLEN/SEAN)		0.00	116.60	
07/07/2025	AP	666792	OHIO PEACE OFFICER TRAIN.ACADE Police Rifle-Carbine Inst. INV#: 2025-3837 AP REF# (VND#: OH PEACE O)		650.00	0.00	
07/07/2025	UN	666793	OHIO PEACE OFFICER TRAIN.ACADE Police Rifle-Carbine Inst. INV#: 2025-3837 PO # (VND#: OH PEACE O)		0.00	650.00	
101-POL-471	Education,Mtgs. & Related Exp.			6,400.72	766.60	0.00	7,167.32
GL#: 101-POL-472	Supplies						544.44
07/02/2025	EN	666486			600.00	0.00	
			QUILL CORPORATION PO#: 00119644 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
07/02/2025	EN	666487			600.00	0.00	
			SAMS CLUB PO#: 00119645 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
07/02/2025	EN	666488			600.00	0.00	
			AMAZON INC PO#: 00119646 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
07/02/2025	EN	666489			450.00	0.00	
			IMPERIAL DADE PO#: 00119647 VENDOR #: IMPERIAL D PO REFERENCE NUMBER				
07/02/2025	EN	666490			150.00	0.00	
			DAS HARDWARE LLC PO#: 00119648 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
07/02/2025	EN	666491			450.00	0.00	
			MHS INDUSTRIAL SUPPLY				

Post Date	JE Type	JE No.	Journal 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-472	Supplies						544.44
			PO#: 00119649 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
07/15/2025	AP	667166	IMPERIAL DADE trash liners INV#: 5561694-00 AP REF# (VND#: IMPERIAL D)		58.62	0.00	
07/15/2025	UN	667167	IMPERIAL DADE trash liners INV#: 5561694-00 PO # (VND#: IMPERIAL D)		0.00	450.00	
101-POL-472	Supplies			544.44	58.62	0.00	603.06
GL#: 101-POL-473	Office Supplies						592.97
07/02/2025	EN	666486			600.00	0.00	
			QUILL CORPORATION PO#: 00119644 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
07/02/2025	EN	666487			600.00	0.00	
			SAMS CLUB PO#: 00119645 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
07/02/2025	EN	666488			600.00	0.00	
			AMAZON INC PO#: 00119646 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
101-POL-473	Office Supplies			592.97	0.00	0.00	592.97
GL#: 101-POL-484	Fuel, Autos-Equipment						14,326.71
07/09/2025	EN	666835			2,337.11	0.00	
			FUELMAN PO#: 00119703 VENDOR #: FUELMAN PO REFERENCE NUMBER				
07/09/2025	AP	666877	FUELMAN Fuel charges June 2025 INV#: AP REF# (VND#: FUELMAN)		2,337.11	0.00	
07/09/2025	UN	666878	FUELMAN Fuel charges June 2025 INV#: PO # (VND#: FUELMAN)		0.00	2,337.11	
101-POL-484	Fuel, Autos-Equipment			14,326.71	2,337.11	0.00	16,663.82
GL#: 101-POL-485	Maintenance, Autos						5,953.21
07/02/2025	EN	666495			600.00	0.00	
			SHELBY PARTS CO. PO#: 00119653 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
07/02/2025	EN	666496			600.00	0.00	
			ADVANCE AUTO PARTS				

Post Date	JE Type	JE No.	Journal 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						5,953.21
			PO#: 00119654 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
07/02/2025	EN	666497			600.00	0.00	
			O REILLY AUTO PARTS PO#: 00119655 VENDOR #: O REILLY A PO REFERENCE NUMBER				
07/07/2025	EN	666714			200.00	0.00	
			EXHAUST PIPES PLUS CO. PO#: 00119696 VENDOR #: EXHAUST PI PO REFERENCE NUMBER				
07/11/2025	EN	666970			1,800.00	0.00	
			HARTS AUTO SUPPLY PO#: 00119731 VENDOR #: HARTS AUTO PO REFERENCE NUMBER				
07/17/2025	AP	667332	ADVANCE AUTO PARTS police purchase 6/17/25 INV#: AP REF# (VND#: ADVANCE AU)		28.66	0.00	
07/17/2025	UN	667333	ADVANCE AUTO PARTS police purchase 6/17/25 INV#: PO # (VND#: ADVANCE AU)		0.00	28.66	
101-POL-485	Maintenance, Autos			5,953.21	28.66	0.00	5,981.87
GL#: 101-POL-486	Maintenance Equipment						3,819.83
101-POL-486	Maintenance Equipment			3,819.83	0.00	0.00	3,819.83
GL#: 101-POL-487	Prisoner supplies						2,850.41
07/02/2025	EN	666480			1,200.00	0.00	
			COLONIAL COIN LAUNDRY PO#: 00119638 VENDOR #: COLON COIN PO REFERENCE NUMBER				
07/02/2025	EN	666481			6,624.00	0.00	
			CRESTWOOD CARE CENTER PO#: 00119639 VENDOR #: CRESTWOOD PO REFERENCE NUMBER				
07/02/2025	EN	666486			600.00	0.00	
			QUILL CORPORATION PO#: 00119644 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
07/02/2025	EN	666487			600.00	0.00	
			SAMS CLUB PO#: 00119645 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
07/02/2025	EN	666488			600.00	0.00	
			AMAZON INC PO#: 00119646 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
07/02/2025	EN	666489			450.00	0.00	
			IMPERIAL DADE				

Post Date	JE Type	JE No.	Journal 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-487	Prisoner supplies						2,850.41
			PO#: 00119647 VENDOR #: IMPERIAL D PO REFERENCE NUMBER				
07/02/2025	EN	666491			150.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00119649 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
07/15/2025	AP	667166	IMPERIAL DADE trash liners INV#: 5561694-00 AP REF# (VND#: IMPERIAL D)		58.62	0.00	
07/15/2025	UN	667167	IMPERIAL DADE trash liners INV#: 5561694-00 PO # (VND#: IMPERIAL D)		0.00	450.00	
101-POL-487	Prisoner supplies			2,850.41	58.62	0.00	2,909.03
GL#: 101-POL-501	Computer support						51,713.87
07/02/2025	EN	666485			42.00	0.00	
			ABBA LOGIC LLC PO#: 00119643 VENDOR #: ABBA LOGIC PO REFERENCE NUMBER				
07/02/2025	EN	666492			1,350.00	0.00	
			AT&T MOBILITY II LLC PO#: 00119650 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
07/02/2025	EN	666514			4,920.50	0.00	
			SENTEC SYSTEMS LLC PO#: 00119672 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
07/02/2025	AP	666532	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: AP REF# (VND#: SENTEC SYS)		4,920.50	0.00	
07/02/2025	UN	666533	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	4,920.50	
07/02/2025	AP	666556	ABBA LOGIC LLC SMA for MASC 4.0 server INV#: 2312RAA-001 AP REF# (VND#: ABBA LOGIC)		1,800.00	0.00	
07/02/2025	UN	666557	ABBA LOGIC LLC SMA for MASC 4.0 server INV#: 2312RAA-001 PO # (VND#: ABBA LOGIC)		0.00	1,800.00	
07/02/2025	AP	666558	ABBA LOGIC LLC SMA for MASC 4.0 server INV#: AP REF# (VND#: ABBA LOGIC)		42.00	0.00	
07/02/2025	UN	666559	ABBA LOGIC LLC SMA for MASC 4.0 server		0.00	42.00	

Post Date	JE Type	JE No.	Journal 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						51,713.87
			INV#: PO # (VND#: ABBA LOGIC)				
07/07/2025	AP	666796	TIMECLOCK PLUS LLC Schedule Anywhere INV#: INV00427797 AP REF# (VND#: TIMECLOCK)		945.00	0.00	
07/07/2025	UN	666797	TIMECLOCK PLUS LLC Schedule Anywhere INV#: INV00427797 PO # (VND#: TIMECLOCK)		0.00	1,000.00	
07/18/2025	AP	667396	SUNDANCE SYSTEMS INC Hosted server setup Henschen INV#: 98-5476 AP REF# (VND#: SUNDANCE S)		500.00	0.00	
07/18/2025	UN	667397	SUNDANCE SYSTEMS INC Hosted server setup Henschen INV#: 98-5476 PO # (VND#: SUNDANCE S)		0.00	2,200.00	
07/24/2025	AP	667691	SUNDANCE SYSTEMS INC Hosting police software INV#: 98-5504 AP REF# (VND#: SUNDANCE S)		7,366.66	0.00	
07/24/2025	UN	667692	SUNDANCE SYSTEMS INC Hosting police software INV#: 98-5504 PO # (VND#: SUNDANCE S)		0.00	7,366.66	
101-POL-501	Computer support			51,713.87	15,574.16	0.00	67,288.03
GL#: 101-POL-507	Maintenance Building/Grounds						5,494.90
07/18/2025	AP	667398	TDR LAWN AND LANDSCAPING Lawn mowing June 2025 INV#: 15154 AP REF# (VND#: TDR LAWN)		425.00	0.00	
07/18/2025	UN	667399	TDR LAWN AND LANDSCAPING Lawn mowing June 2025 INV#: 15154 PO # (VND#: TDR LAWN)		0.00	425.00	
07/29/2025	AP	667866	BUCKEYE POWER SALES CO INC planned maintenance INV#: PSV428697 AP REF# (VND#: BUCKEYE PO)		1,110.00	0.00	
07/29/2025	UN	667867	BUCKEYE POWER SALES CO INC planned maintenance INV#: PSV428697 PO # (VND#: BUCKEYE PO)		0.00	1,110.00	
07/29/2025	AP	667878	TDR LAWN AND LANDSCAPING Lawn treatment 5/26/25 INV#: 15298 AP REF# (VND#: TDR LAWN)		135.00	0.00	
07/29/2025	UN	667879	TDR LAWN AND LANDSCAPING Lawn treatment 5/26/25		0.00	135.00	

Post Date	JE Type	JE No.	Journal 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-507 Maintenance Building/Grounds							5,494.90
			INV#: 15298 PO # (VND#: TDR LAWN)				
101-POL-507	Maintenance Building/Grounds			5,494.90	1,670.00	0.00	7,164.90
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							12,989.40
07/07/2025	AP	666725	AMAZON INC flash drives INV#: AP REF# (VND#: AMAZON INC)		173.79	0.00	
07/07/2025	UN	666726	AMAZON INC flash drives INV#: PO # (VND#: AMAZON INC)		0.00	200.00	
07/07/2025	AP	666745	AUTOMATIC DATA PROCESSING processing charges INV#: 695027643 AP REF# (VND#: ADP)		71.83	0.00	
07/07/2025	UN	666746	AUTOMATIC DATA PROCESSING processing charges INV#: 695027643 PO # (VND#: ADP)		0.00	71.83	
07/07/2025	AP	666798	TREASURER, STATE OF OHIO Urine toxicology INV#: HP26-0004 AP REF# (VND#: TREAS.STAT)		190.00	0.00	
07/07/2025	UN	666799	TREASURER, STATE OF OHIO Urine toxicology INV#: HP26-0004 PO # (VND#: TREAS.STAT)		0.00	190.00	
07/07/2025	AP	666800	TREASURER, STATE OF OHIO Urine toxicology Kelly INV#: HP26-0004b AP REF# (VND#: TREAS.STAT)		24.00	0.00	
07/07/2025	UN	666801	TREASURER, STATE OF OHIO Urine toxicology Kelly INV#: HP26-0004b PO # (VND#: TREAS.STAT)		0.00	190.00	
07/09/2025	EN	666853	BENDER COMMUNICATIONS, INC. PO#: 00119721 VENDOR #: BENDER COM PO REFERENCE NUMBER		15.00	0.00	
07/10/2025	AP	666882	GALION COMMUNITY HOSPITAL E Rath phychological INV#: WW86493		350.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-531	Miscellaneous						12,989.40
			AP REF# (VND#: AVITA HEAL)				
07/10/2025	UN	666883	GALION COMMUNITY HOSPITAL E Rath phychological INV#: WW86493		0.00	500.00	
			PO # (VND#: AVITA HEAL)				
07/10/2025	AP	666894	BENDER COMMUNICATIONS, INC. Antenna, whip V U 7/800 GPS INV#: 37839		230.00	0.00	
			AP REF# (VND#: BENDER COM)				
07/10/2025	UN	666895	BENDER COMMUNICATIONS, INC. Antenna, whip V U 7/800 GPS INV#: 37839		0.00	230.00	
			PO # (VND#: BENDER COM)				
07/10/2025	AP	666896	BENDER COMMUNICATIONS, INC. Antenna, whip V U 7/800 GPS INV#: 37839b		15.00	0.00	
			AP REF# (VND#: BENDER COM)				
07/10/2025	UN	666897	BENDER COMMUNICATIONS, INC. Antenna, whip V U 7/800 GPS INV#: 37839b		0.00	15.00	
			PO # (VND#: BENDER COM)				
07/10/2025	AP	666922	DAILY GLOBE civil service notices INV#:		33.91	0.00	
			AP REF# (VND#: DAILY GLOB)				
07/10/2025	UN	666923	DAILY GLOBE civil service notices INV#:		0.00	33.91	
			PO # (VND#: DAILY GLOB)				
07/21/2025	AP	667444	AUTOMATIC DATA PROCESSING processing charges INV#: 696051096		179.77	0.00	
			AP REF# (VND#: ADP)				
07/21/2025	UN	667445	AUTOMATIC DATA PROCESSING processing charges INV#: 696051096		0.00	179.77	
			PO # (VND#: ADP)				
07/24/2025	AP	667687	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071425		69.39	0.00	
			AP REF# (VND#: CHART COMM)				
07/24/2025	UN	667688	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071425		0.00	69.39	
			PO # (VND#: CHART COMM)				
07/29/2025	AP	667872	TREASURER, STATE OF OHIO urine drug screen Rick Perry INV#: HP26-0180		177.00	0.00	
			AP REF# (VND#: TREAS.STAT)				
07/29/2025	UN	667873	TREASURER, STATE OF OHIO urine drug screen Rick Perry		0.00	153.00	

Post Date	JE Type	JE No.	Journal 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						12,989.40
			INV#: HP26-0180 PO # (VND#: TREAS.STAT)				
07/29/2025	AP	667874	TREASURER, STATE OF OHIO Urine drug toxicology		187.00	0.00	
			INV#: HP26-0180b AP REF# (VND#: TREAS.STAT)				
07/29/2025	UN	667875	TREASURER, STATE OF OHIO Urine drug toxicology		0.00	153.00	
			INV#: HP26-0180b PO # (VND#: TREAS.STAT)				
07/29/2025	AP	667876	TREASURER, STATE OF OHIO Urine drug toxicology		177.00	0.00	
			INV#: HP26-0180c AP REF# (VND#: TREAS.STAT)				
07/29/2025	UN	667877	TREASURER, STATE OF OHIO Urine drug toxicology		0.00	190.00	
			INV#: HP26-0180c PO # (VND#: TREAS.STAT)				
101-POL-531	Miscellaneous			12,989.40	1,878.69	0.00	14,868.09
GL#: 101-POL-532	Labor Relations						5,267.50
07/21/2025	EN	667419			120.00	0.00	
			BRICKER GRAYDON LLP PO#: 00119765 VENDOR #: BRICKER GR PO REFERENCE NUMBER				
07/21/2025	AP	667493	BRICKER GRAYDON LLP June 2025 legal services		120.00	0.00	
			INV#: 2076590 AP REF# (VND#: BRICKER GR)				
07/21/2025	UN	667494	BRICKER GRAYDON LLP June 2025 legal services		0.00	120.00	
			INV#: 2076590 PO # (VND#: BRICKER GR)				
101-POL-532	Labor Relations			5,267.50	120.00	0.00	5,387.50
GL#: 101-POL-549	LEADS Computer						3,600.00
07/02/2025	EN	666498			1,800.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00119656 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
07/07/2025	AP	666794	TREASURER, STATE OF OHIO LEADS 4/1/25-6/30/25		1,800.00	0.00	
			INV#: 26L0059 AP REF# (VND#: TREAS.STAT)				
07/07/2025	UN	666795	TREASURER, STATE OF OHIO LEADS 4/1/25-6/30/25		0.00	1,800.00	
			INV#: 26L0059 PO # (VND#: TREAS.STAT)				
101-POL-549	LEADS Computer			3,600.00	1,800.00	0.00	5,400.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-600 Prisoner Housing/Treatment							33,323.99
07/02/2025	EN	666478	HURON COUNTY SHERIFF PO#: 00119636 VENDOR #: HURON CO PO REFERENCE NUMBER		4,340.00	0.00	
07/02/2025	EN	666479	KNOX COUNTY SHERIFF PO#: 00119637 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,860.00	0.00	
07/02/2025	EN	666482	CRAWFORD COUNTY SHERIFF PO#: 00119640 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		6,045.00	0.00	
07/02/2025	EN	666483	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00119641 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,974.00	0.00	
07/02/2025	EN	666484	MORROW COUNTY TREASURER PO#: 00119642 VENDOR #: MORROW CTY PO REFERENCE NUMBER		6,324.00	0.00	
07/21/2025	AP	667485	MORROW COUNTY TREASURER Medications June 2025 INV#: 61306 AP REF# (VND#: MORROW CTY)		33.57	0.00	
07/21/2025	UN	667486	MORROW COUNTY TREASURER Medications June 2025 INV#: 61306 PO # (VND#: MORROW CTY)		0.00	33.57	
07/21/2025	AP	667487	MORROW COUNTY TREASURER Inmate housing June 2025 INV#: 61304 AP REF# (VND#: MORROW CTY)		2,040.00	0.00	
07/21/2025	UN	667488	MORROW COUNTY TREASURER Inmate housing June 2025 INV#: 61304 PO # (VND#: MORROW CTY)		0.00	6,086.43	
07/21/2025	AP	667489	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing June 2025 INV#: AP REF# (VND#: RICH CTY S)		479.60	0.00	
07/21/2025	UN	667490	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing June 2025 INV#: PO # (VND#: RICH CTY S)		0.00	2,878.00	
07/21/2025	AP	667501	HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 133542 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
07/21/2025	UN	667502	HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 133542 PO # (VND#: HAHN TRULY)		0.00	125.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-600	Prisoner Housing/Treatment						33,323.99
07/21/2025	AP	667503	HAHN TRULY NOLEN MANSFIELD montlhy pest control INV#: 137165 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
07/21/2025	UN	667504	HAHN TRULY NOLEN MANSFIELD montlhy pest control INV#: 137165 PO # (VND#: HAHN TRULY)		0.00	125.00	
07/24/2025	AP	667687	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071425 AP REF# (VND#: CHART COMM)		48.62	0.00	
07/24/2025	UN	667688	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071425 PO # (VND#: CHART COMM)		0.00	48.62	
101-POL-600	Prisoner Housing/Treatment			33,323.99	2,851.79	0.00	36,175.78
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						2,364.75
07/02/2025	EN	666493	GFC LEASING PO#: 00119651 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		1,260.00	0.00	
07/02/2025	AP	666536	GFC LEASING customer 490000239 INV#: I01031054 AP REF# (VND#: GFC LEASIN)		410.33	0.00	
07/02/2025	UN	666537	GFC LEASING customer 490000239 INV#: I01031054 PO # (VND#: GFC LEASIN)		0.00	156.24	
07/15/2025	AP	667158	GFC LEASING acct 351120 INV#: IN15232558 AP REF# (VND#: GFC LEASIN)		75.00	0.00	
07/15/2025	UN	667159	GFC LEASING acct 351120 INV#: IN15232558 PO # (VND#: GFC LEASIN)		0.00	75.00	
07/29/2025	AP	667868	GFC LEASING contract 490000239 INV#: I01039360 AP REF# (VND#: GFC LEASIN)		410.33	0.00	
07/29/2025	UN	667869	GFC LEASING contract 490000239 INV#: I01039360 PO # (VND#: GFC LEASIN)		0.00	410.33	

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.
101-POL-617	Leases-Equipment			2,364.75	895.66	0.00	3,260.41
GL#: 101-POL-626	Prisoner Medical						2,284.67
07/24/2025	EN	667644			232.54	0.00	
			OHIOHEALTH MANSFIELD HOSPITAL PO#: 00119802 VENDOR #: OH HEAL MA PO REFERENCE NUMBER				
07/24/2025	AP	667651	OHIOHEALTH MANSFIELD HOSPITAL Treatment Duane Davis INV#: AP REF# (VND#: OH HEAL MA)		232.54	0.00	
07/24/2025	UN	667652	OHIOHEALTH MANSFIELD HOSPITAL Treatment Duane Davis INV#: PO # (VND#: OH HEAL MA)		0.00	232.54	
101-POL-626	Prisoner Medical			2,284.67	232.54	0.00	2,517.21
GL#: 101-TRA-428	Telephone						261.81
07/23/2025	AP	667594	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x07192025 AP REF# (VND#: AT&T MOBIL)		40.08	0.00	
07/23/2025	UN	667595	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x07192025 PO # (VND#: AT&T MOBIL)		0.00	40.08	
101-TRA-428	Telephone			261.81	40.08	0.00	301.89
GL#: 101-TRA-484	Fuel, Autos-Equipment						1,326.78
07/09/2025	EN	666835			230.51	0.00	
			FUELMAN PO#: 00119703 VENDOR #: FUELMAN PO REFERENCE NUMBER				
07/09/2025	AP	666877	FUELMAN Fuel charges June 2025 INV#: AP REF# (VND#: FUELMAN)		230.51	0.00	
07/09/2025	UN	666878	FUELMAN Fuel charges June 2025 INV#: PO # (VND#: FUELMAN)		0.00	230.51	
101-TRA-484	Fuel, Autos-Equipment			1,326.78	230.51	0.00	1,557.29
GL#: 101-TRA-604	Temporary Labor Services						17,602.08
07/02/2025	AP	666554	SPHERION OF MID OHIO Taxi wages 6/29/25 INV#: 51168 AP REF# (VND#: SPHERION O)		691.84	0.00	
07/02/2025	UN	666555	SPHERION OF MID OHIO Taxi wages 6/29/25		0.00	924.48	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-TRA-604	Temporary Labor Services						17,602.08
			INV#: 51168 PO # (VND#: SPHERION O)				
07/09/2025	EN	666836	SPHERION OF MID OHIO PO#: 00119704 VENDOR #: SPHERION O PO REFERENCE NUMBER		3,500.00	0.00	
07/10/2025	AP	666880	SPHERION OF MID OHIO Taxi wages 7/6/25 INV#: 52091 AP REF# (VND#: SPHERION O)		518.88	0.00	
07/10/2025	UN	666881	SPHERION OF MID OHIO Taxi wages 7/6/25 INV#: 52091 PO # (VND#: SPHERION O)		0.00	518.88	
07/17/2025	AP	667324	SPHERION OF MID OHIO taxi wages 7/13/25 INV#: 52694 AP REF# (VND#: SPHERION O)		691.84	0.00	
07/17/2025	UN	667325	SPHERION OF MID OHIO taxi wages 7/13/25 INV#: 52694 PO # (VND#: SPHERION O)		0.00	691.84	
07/24/2025	AP	667683	SPHERION OF MID OHIO Taxi wages INV#: 53921 AP REF# (VND#: SPHERION O)		691.84	0.00	
07/24/2025	UN	667684	SPHERION OF MID OHIO Taxi wages INV#: 53921 PO # (VND#: SPHERION O)		0.00	691.84	
07/31/2025	AP	667977	SPHERION OF MID OHIO Taxi wages 7/27/25 INV#: 54417 AP REF# (VND#: SPHERION O)		691.84	0.00	
07/31/2025	UN	667978	SPHERION OF MID OHIO Taxi wages 7/27/25 INV#: 54417 PO # (VND#: SPHERION O)		0.00	1,097.44	
101-TRA-604	Temporary Labor Services			17,602.08	3,286.24	0.00	20,888.32
GL#: 101-TRS-240	Transfer City Income Tax						1,897,553.52
07/31/2025	GJ	668035	Income tax transfer to general fund pio		0.00	200,454.92	
101-TRS-240	Transfer City Income Tax			1,897,553.52	0.00	200,454.92	2,098,008.44
GL#: 101-TRS-447	Transfer-Capital Improvement						100,000.00
07/31/2025	GJ	668034	Correcting entry, transfered to capital improvement from general twice in error pio		0.00	50,000.00	

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.
101-TRS-447	Transfer-Capital Improvement			100,000.00	0.00	50,000.00	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						90,000.00
07/31/2025	GJ	668041	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			90,000.00	15,000.00	0.00	105,000.00
GL#: 101-TRS-453	Transfer-Fire Pension Fund						175,000.00
07/31/2025	GJ	668042	General fund transfer to fire pension pio		25,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			175,000.00	25,000.00	0.00	200,000.00
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:		2,921,530.22	2,921,530.22	
GL#: 200-000-CSH	Cash						93,571.71
07/01/2025	AP	666348	CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930 AP REF# (VND#: CITY PAYRO)		0.00	10,188.85	
07/01/2025	AP	666349	PAYROLL FUND FICA 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87931 AP REF# (VND#: PAYROLL FU)		0.00	144.11	
07/01/2025	AP	666419	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 BANK: PNGEN CHECK#: 87932 AP REF# (VND#: AMERICAN U)		0.00	67.56	
07/01/2025	AP	666428	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87938 AP REF# (VND#: JEFFERSON)		0.00	8,426.20	
07/01/2025	AP	666429	KING OFFICE SERVICE, INC. Pay clock annual fee BANK: PNGEN CHECK#: 87939 AP REF# (VND#: KING OFFIC)		0.00	137.50	
07/02/2025	AP	666567	DAS HARDWARE LLC Service Dep June 2025 BANK: PNGEN CHECK#: 87947 AP REF# (VND#: DAS HARDWA)		0.00	65.81	
07/02/2025	AP	666576	SENTEC SYSTEMS LLC 3 months payclocks BANK: PNGEN CHECK#: 87955 AP REF# (VND#: SENTEC SYS)		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#: 200-000-CSH	Cash						93,571.71
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		0.00	3,666.67	
07/07/2025	AP	666755	AMAZON INC various tools, saws BANK: CHECK#: 881 AP REF# (VND#: AMAZON INC)		0.00	1,186.52	
07/07/2025	AP	666759	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 882 AP REF# (VND#: ADP)		0.00	35.91	
07/09/2025	AP	666879	FUELMAN Fuel charges June 2025 BANK: CHECK#: 883 AP REF# (VND#: FUELMAN)		0.00	2,162.01	
07/10/2025	AP	666937	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: PNGEN CHECK#: 87982 AP REF# (VND#: MCCARTNEY)		0.00	1,736.25	
07/10/2025	CR	666955	Permissive license tax from state pio		5,973.70	0.00	
07/11/2025	AP	667040	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNGEN CHECK#: 87990 AP REF# (VND#: OPERS)		0.00	2,243.64	
07/15/2025	CR	667103	State gasoline excise tax pio		37,720.38	0.00	
07/16/2025	AP	667180	AG PRO OHIO LLC V-belt BANK: PNGEN CHECK#: 87993 AP REF# (VND#: AG PRO OH)		0.00	47.54	
07/16/2025	AP	667181	AG PRO OHIO LLC Pulley BANK: PNGEN CHECK#: 87993 AP REF# (VND#: AG PRO OH)		0.00	75.19	
07/16/2025	AP	667186	CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNGEN CHECK#: 87997 AP REF# (VND#: CITY PAYRO)		0.00	10,238.85	
07/16/2025	AP	667187	COLE DISTRIBUTING INC. 10 ft hose BANK: PNGEN CHECK#: 87998 AP REF# (VND#: COLE DISTR)		0.00	84.00	
07/16/2025	AP	667199	PAYROLL FUND FICA 6/29/25-7/12/25 BANK: PNGEN CHECK#: 88008 AP REF# (VND#: PAYROLL FU)		0.00	144.83	
07/16/2025	AP	667203	SHELBY PARTS CO. service dept June 2025 BANK: PNGEN CHECK#: 88012		0.00	240.99	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-000-CSH	Cash						93,571.71
			AP REF# (VND#: SHELBY PAR)				
07/16/2025	AP	667204	SPORTSMANS DEN Carharts for H. Schroeder BANK: PNGEN CHECK#: 88013		0.00	229.45	
			AP REF# (VND#: SPORTSMANS)				
07/16/2025	AP	667205	SPORTSMANS DEN Boots for Ron Shepherd BANK: PNGEN CHECK#: 88013		0.00	98.99	
			AP REF# (VND#: SPORTSMANS)				
07/17/2025	AP	667349	ADVANCE AUTO PARTS Service Dep June 2025 BANK: PNGEN CHECK#: 88016		0.00	52.24	
			AP REF# (VND#: ADVANCE AU)				
07/17/2025	AP	667350	ADVANCE AUTO PARTS Oil purchased 6/9/25 BANK: PNGEN CHECK#: 88016		0.00	153.52	
			AP REF# (VND#: ADVANCE AU)				
07/17/2025	AP	667352	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88017		0.00	46.02	
			AP REF# (VND#: COL. GAS)				
07/21/2025	AP	667450	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 889		0.00	89.88	
			AP REF# (VND#: ADP)				
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION Installment policy BANK: CHECK#: 890		0.00	344.00	
			AP REF# (VND#: BWC)				
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039		0.00	289.40	
			AP REF# (VND#: JULIAN)				
07/21/2025	CR	667576	2025 mowing 89 Broadway pio		144.00	0.00	
07/22/2025	AP	667584	BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892		0.00	51.78	
			AP REF# (VND#: BRIGHTSPEE)				
07/24/2025	AP	667697	CHARTER COMM HOLDINGS LLC Acct 133012601 BANK: PNGEN CHECK#: 88059		0.00	7.78	
			AP REF# (VND#: CHART COMM)				
07/24/2025	AP	667703	HILL INTL TRUCK NA LLC labor and parts 2004 BANK: PNGEN CHECK#: 88063		0.00	3,070.99	
			AP REF# (VND#: HILL INTER)				
07/24/2025	AP	667705	MOTOROLA SOLUTIONS INC MARCS radios BANK: PNGEN CHECK#: 88065		0.00	2,857.63	
			AP REF# (VND#: MOTOROLA)				

Post Date	JE Type	JE No.	Journal 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						93,571.71
07/24/2025	AP	667711	SOUTHEASTERN EQUIPMENT CO.,INC Repair kit BANK: PNGEN CHECK#: 88071 AP REF# (VND#: SOUTHEASTE)		0.00	169.88	
07/24/2025	CR	667798	Auto distribution June 2025 pio		5,096.96	0.00	
07/29/2025	AP	667825	CITY PAYROLL FUND Wages 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88078 AP REF# (VND#: CITY PAYRO)		0.00	10,189.12	
07/29/2025	AP	667826	PAYROLL FUND FICA 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88079 AP REF# (VND#: PAYROLL FU)		0.00	144.13	
07/29/2025	AP	667880	AG PRO OHIO LLC seal BANK: PNGEN CHECK#: 88080 AP REF# (VND#: AG PRO OH)		0.00	38.33	
07/29/2025	AP	667884	DISTL/TYLER// Reimbursement for boots BANK: PNGEN CHECK#: 88083 AP REF# (VND#: DISTL/TYLE)		0.00	224.99	
07/31/2025	AP	667993	KING OFFICE SERVICE, INC. Time clock BANK: PNGEN CHECK#: 88096 AP REF# (VND#: KING OFFIC)		0.00	348.00	
07/31/2025	AP	667994	LOWES COMPANIES, INC. purchase 7/14/25 BANK: PNGEN CHECK#: 88097 AP REF# (VND#: LOWES)		0.00	124.40	
07/31/2025	AP	667995	LOWES COMPANIES, INC. purchase 7/14/25 BANK: PNGEN CHECK#: 88097 AP REF# (VND#: LOWES)		0.00	51.39	
07/31/2025	AP	667996	LOWES COMPANIES, INC. purchase 7/10/25 BANK: PNGEN CHECK#: 88097 AP REF# (VND#: LOWES)		0.00	348.61	
07/31/2025	AP	668000	WINTER EQUIPMENT COMPANY INC Patriot System 10ft SHP BANK: PNGEN CHECK#: 88101 AP REF# (VND#: WINTER EQU)		0.00	2,813.60	
200-000-CSH	Cash			93,571.71	48,935.04	62,696.56	79,810.19
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						26,167.11
07/24/2025	CR	667798	Auto distribution June 2025 pio		0.00	5,096.96	

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.
200-IGT-116	License Tax			26,167.11	0.00	5,096.96	31,264.07
GL#: 200-IGT-117	License Tax(Local Permissive)						33,245.61
07/10/2025	CR	666955	Permissive license tax from state pio		0.00	5,973.70	
200-IGT-117	License Tax(Local Permissive)			33,245.61	0.00	5,973.70	39,219.31
GL#: 200-IGT-126	Gasoline Tax						227,984.53
07/15/2025	CR	667103	State gasoline excise tax pio		0.00	37,720.38	
200-IGT-126	Gasoline Tax			227,984.53	0.00	37,720.38	265,704.91
GL#: 200-MIS-205	Miscellaneous Income						3,079.32
07/21/2025	CR	667576	2025 mowing 89 Broadway pio		0.00	144.00	
200-MIS-205	Miscellaneous Income			3,079.32	0.00	144.00	3,223.32
GL#: 200-STR-400	Wages						119,246.96
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,188.85	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		10,188.85	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	10,188.85	
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,238.85	0.00	
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		10,238.85	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	10,238.85	
07/29/2025	EN	667819	CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,189.12	0.00	
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		10,189.12	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						119,246.96
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	10,189.12	
200-STR-400	Wages			119,246.96	30,616.82	0.00	149,863.78
GL#: 200-STR-415	Public Employees Retire.System						14,704.55
07/11/2025	EN	666965	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119726 VENDOR #: OPERS PO REFERENCE NUMBER		2,243.64	0.00	
07/11/2025	AP	667035	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: AP REF# (VND#: OPERS)		2,243.64	0.00	
07/11/2025	UN	667036	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: PO # (VND#: OPERS)		0.00	2,243.64	
200-STR-415	Public Employees Retire.System			14,704.55	2,243.64	0.00	16,948.19
GL#: 200-STR-417	FICA						1,685.62
07/01/2025	EN	666343	PAYROLL FUND PO#: 00119613 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		144.11	0.00	
07/01/2025	AP	666346	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: AP REF# (VND#: PAYROLL FU)		144.11	0.00	
07/01/2025	UN	666347	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: PO # (VND#: PAYROLL FU)		0.00	144.11	
07/16/2025	EN	667121	PAYROLL FUND PO#: 00119760 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		144.83	0.00	
07/16/2025	AP	667178	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: AP REF# (VND#: PAYROLL FU)		144.83	0.00	
07/16/2025	UN	667179	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: PO # (VND#: PAYROLL FU)		0.00	144.83	
07/29/2025	EN	667820	PAYROLL FUND PO#: 00119826 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		144.13	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#: 200-STR-417	FICA						1,685.62
07/29/2025	AP	667823	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: AP REF# (VND#: PAYROLL FU)		144.13	0.00	
07/29/2025	UN	667824	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: PO # (VND#: PAYROLL FU)		0.00	144.13	
200-STR-417	FICA			1,685.62	433.07	0.00	2,118.69
GL#: 200-STR-418	Hospitalization						50,557.20
07/01/2025	AP	666417	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		8,426.20	0.00	
07/01/2025	UN	666418	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	8,426.20	
07/25/2025	EN	667748	JEFFERSON HEALTH PLAN PO#: 00119807 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,426.20	0.00	
200-STR-418	Hospitalization			50,557.20	8,426.20	0.00	58,983.40
GL#: 200-STR-419	Life Insurance						405.36
07/01/2025	AP	666415	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		67.56	0.00	
07/01/2025	UN	666416	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	67.56	
07/24/2025	EN	667632	AMERICAN UNITED LIFE INS CO PO#: 00119790 VENDOR #: AMERICAN U PO REFERENCE NUMBER		67.56	0.00	
200-STR-419	Life Insurance			405.36	67.56	0.00	472.92
GL#: 200-STR-420	Workers Compensation						2,272.00
07/21/2025	EN	667417	BUREAU OF WORKERS COMPENSATION PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER		344.00	0.00	
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		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						2,272.00
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 PO # (VND#: BWC)		0.00	344.00	
200-STR-420	Workers Compensation			2,272.00	344.00	0.00	2,616.00
GL#: 200-STR-425	Natural Gas						2,107.93
07/17/2025	AP	667330	COLUMBIA GAS acct 124225390010003 INV#: 25232 AP REF# (VND#: COL. GAS)		46.02	0.00	
07/17/2025	UN	667331	COLUMBIA GAS acct 124225390010003 INV#: 25232 PO # (VND#: COL. GAS)		0.00	46.02	
200-STR-425	Natural Gas			2,107.93	46.02	0.00	2,153.95
GL#: 200-STR-428	Telephone						389.24
07/22/2025	AP	667582	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
07/22/2025	UN	667583	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 PO # (VND#: BRIGHTSPEE)		0.00	51.78	
07/24/2025	AP	667689	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b AP REF# (VND#: CHART COMM)		7.78	0.00	
07/24/2025	UN	667690	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b PO # (VND#: CHART COMM)		0.00	7.78	
200-STR-428	Telephone			389.24	59.56	0.00	448.80
GL#: 200-STR-472	Supplies						876.84
07/02/2025	AP	666548	DAS HARDWARE LLC Service Dep June 2025 INV#: AP REF# (VND#: DAS HARDWA)		65.81	0.00	
07/02/2025	UN	666549	DAS HARDWARE LLC Service Dep June 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	65.81	
200-STR-472	Supplies			876.84	65.81	0.00	942.65
GL#: 200-STR-483	State Audit						18.80
07/21/2025	EN	667418			289.40	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#: 200-STR-483	State Audit						18.80
			JULIAN & GRUBE, INC. PO#: 00119764 VENDOR #: JULIAN PO REFERENCE NUMBER				
07/21/2025	AP	667491	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: AP REF# (VND#: JULIAN)		289.40	0.00	
07/21/2025	UN	667492	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: PO # (VND#: JULIAN)		0.00	289.40	
200-STR-483	State Audit			18.80	289.40	0.00	308.20
GL#: 200-STR-484	Fuel, Autos-Equipment						9,716.20
07/09/2025	EN	666835			2,162.01	0.00	
			FUELMAN PO#: 00119703 VENDOR #: FUELMAN PO REFERENCE NUMBER				
07/09/2025	AP	666877	FUELMAN Fuel charges June 2025 INV#: AP REF# (VND#: FUELMAN)		2,162.01	0.00	
07/09/2025	UN	666878	FUELMAN Fuel charges June 2025 INV#: PO # (VND#: FUELMAN)		0.00	2,162.01	
200-STR-484	Fuel, Autos-Equipment			9,716.20	2,162.01	0.00	11,878.21
GL#: 200-STR-485	Maintenance, Autos						912.53
07/17/2025	AP	667334	ADVANCE AUTO PARTS Service Dep June 2025 INV#: AP REF# (VND#: ADVANCE AU)		52.24	0.00	
07/17/2025	UN	667335	ADVANCE AUTO PARTS Service Dep June 2025 INV#: PO # (VND#: ADVANCE AU)		0.00	87.44	
07/17/2025	AP	667336	ADVANCE AUTO PARTS Oil purchased 6/9/25 INV#: AP REF# (VND#: ADVANCE AU)		153.52	0.00	
07/17/2025	UN	667337	ADVANCE AUTO PARTS Oil purchased 6/9/25 INV#: PO # (VND#: ADVANCE AU)		0.00	153.52	
07/17/2025	EN	667394			153.52	0.00	
			ADVANCE AUTO PARTS PO#: 00119761 VENDOR #: ADVANCE AU 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.
200-STR-485	Maintenance, Autos			912.53	205.76	0.00	1,118.29
GL#: 200-STR-486	Maintenance Equipment						22,946.98
07/01/2025	EN	666374	COLE DISTRIBUTING INC. PO#: 00119625 VENDOR #: COLE DISTR PO REFERENCE NUMBER		100.00	0.00	
07/01/2025	EN	666375	AG PRO OHIO LLC PO#: 00119626 VENDOR #: AG PRO OH PO REFERENCE NUMBER		122.73	0.00	
07/15/2025	EN	667095	OHIO MACHINERY CO. PO#: 00119752 VENDOR #: OHIO MACHI PO REFERENCE NUMBER		3,000.00	0.00	
07/15/2025	AP	667122	COLE DISTRIBUTING INC. 10 ft hose INV#: 773352 AP REF# (VND#: COLE DISTR)		84.00	0.00	
07/15/2025	UN	667123	COLE DISTRIBUTING INC. 10 ft hose INV#: 773352 PO # (VND#: COLE DISTR)		0.00	100.00	
07/15/2025	AP	667140	SHELBY PARTS CO. service dept June 2025 INV#: AP REF# (VND#: SHELBY PAR)		240.99	0.00	
07/15/2025	UN	667141	SHELBY PARTS CO. service dept June 2025 INV#: PO # (VND#: SHELBY PAR)		0.00	240.99	
07/15/2025	AP	667148	AG PRO OHIO LLC V-belt INV#: P76520 AP REF# (VND#: AG PRO OH)		47.54	0.00	
07/15/2025	UN	667149	AG PRO OHIO LLC V-belt INV#: P76520 PO # (VND#: AG PRO OH)		0.00	47.54	
07/15/2025	AP	667150	AG PRO OHIO LLC Pulley INV#: P76468 AP REF# (VND#: AG PRO OH)		75.19	0.00	
07/15/2025	UN	667151	AG PRO OHIO LLC Pulley INV#: P76468 PO # (VND#: AG PRO OH)		0.00	75.19	
07/21/2025	EN	667430	AG PRO OHIO LLC PO#: 00119776 VENDOR #: AG PRO OH PO REFERENCE NUMBER		38.33	0.00	
07/21/2025	EN	667431			175.00	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-486	Maintenance Equipment						22,946.98
			SOUTHEASTERN EQUIPMENT CO.,INC PO#: 00119777 VENDOR #: SOUTHEASTE PO REFERENCE NUMBER				
07/21/2025	EN	667434			600.00	0.00	
			MANSFIELD FREIGHTLINER INC PO#: 00119780 VENDOR #: MANS FREIG PO REFERENCE NUMBER				
07/24/2025	AP	667671	HILL INTL TRUCK NA LLC labor and parts 2004 INV#: R205001953:01 AP REF# (VND#: HILL INTER)		3,070.99	0.00	
07/24/2025	UN	667672	HILL INTL TRUCK NA LLC labor and parts 2004 INV#: R205001953:01 PO # (VND#: HILL INTER)		0.00	3,752.54	
07/24/2025	AP	667673	SOUTHEASTERN EQUIPMENT CO.,INC Repair kit INV#: C90244 AP REF# (VND#: SOUTHEASTE)		169.88	0.00	
07/24/2025	UN	667674	SOUTHEASTERN EQUIPMENT CO.,INC Repair kit INV#: C90244 PO # (VND#: SOUTHEASTE)		0.00	175.00	
07/29/2025	AP	667860	AG PRO OHIO LLC seal INV#: P77481 AP REF# (VND#: AG PRO OH)		38.33	0.00	
07/29/2025	UN	667861	AG PRO OHIO LLC seal INV#: P77481 PO # (VND#: AG PRO OH)		0.00	38.33	
07/31/2025	AP	667981	WINTER EQUIPMENT COMPANY INC Patriot System 10ft SHP INV#: IV63985 AP REF# (VND#: WINTER EQU)		2,813.60	0.00	
07/31/2025	UN	667982	WINTER EQUIPMENT COMPANY INC Patriot System 10ft SHP INV#: IV63985 PO # (VND#: WINTER EQU)		0.00	2,813.60	
200-STR-486	Maintenance Equipment			22,946.98	6,540.52	0.00	29,487.50
GL#: 200-STR-492	Administrative Costs						11,000.01
07/02/2025	AP	666633	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: AP REF# (VND#: GENERAL)		3,666.67	0.00	
07/02/2025	UN	666634	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: PO # (VND#: GENERAL)		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.
200-STR-492	Administrative Costs			11,000.01	3,666.67	0.00	14,666.68
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						0.00
07/09/2025	EN	666845	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00119713 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		1,736.25	0.00	
07/10/2025	AP	666888	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.25.0000-7 AP REF# (VND#: MCCARTNEY)		1,736.25	0.00	
07/10/2025	UN	666889	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.25.0000-7 PO # (VND#: MCCARTNEY)		0.00	1,736.25	
200-STR-500	Engineering			0.00	1,736.25	0.00	1,736.25
GL#: 200-STR-507	Maintenance Building/Grounds						253.45
07/09/2025	EN	666855	LOWES COMPANIES, INC. PO#: 00119723 VENDOR #: LOWES PO REFERENCE NUMBER		400.00	0.00	
07/15/2025	EN	667094	LOWES COMPANIES, INC. PO#: 00119751 VENDOR #: LOWES PO REFERENCE NUMBER		124.40	0.00	
07/31/2025	AP	667987	LOWES COMPANIES, INC. purchase 7/14/25 INV#: 974398 AP REF# (VND#: LOWES)		124.40	0.00	
07/31/2025	UN	667988	LOWES COMPANIES, INC. purchase 7/14/25 INV#: 974398 PO # (VND#: LOWES)		0.00	124.40	
07/31/2025	AP	667989	LOWES COMPANIES, INC. purchase 7/14/25 INV#: 974398b AP REF# (VND#: LOWES)		51.39	0.00	
07/31/2025	UN	667990	LOWES COMPANIES, INC. purchase 7/14/25 INV#: 974398b PO # (VND#: LOWES)		0.00	51.39	
07/31/2025	AP	667991	LOWES COMPANIES, INC. purchase 7/10/25 INV#: 996636 AP REF# (VND#: LOWES)		348.61	0.00	
07/31/2025	UN	667992	LOWES COMPANIES, INC. purchase 7/10/25		0.00	348.61	

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#: 200-STR-507 Maintenance Building/Grounds							253.45
			INV#: 996636 PO # (VND#: LOWES)				
200-STR-507	Maintenance Building/Grounds			253.45	524.40	0.00	777.85
GL#: 200-STR-510 Clothing Allowance							615.97
07/15/2025	AP	667152	SPORTSMANS DEN Carharts for H. Schroeder INV#: AP REF# (VND#: SPORTSMANS)		229.45	0.00	
07/15/2025	UN	667153	SPORTSMANS DEN Carharts for H. Schroeder INV#: PO # (VND#: SPORTSMANS)		0.00	229.45	
07/15/2025	AP	667154	SPORTSMANS DEN Boots for Ron Shepherd INV#: AP REF# (VND#: SPORTSMANS)		98.99	0.00	
07/15/2025	UN	667155	SPORTSMANS DEN Boots for Ron Shepherd INV#: PO # (VND#: SPORTSMANS)		0.00	98.99	
07/29/2025	AP	667842	DISTL/TYLER// Reimbursement for boots INV#: AP REF# (VND#: DISTL/TYLE)		224.99	0.00	
07/29/2025	UN	667843	DISTL/TYLER// Reimbursement for boots INV#: PO # (VND#: DISTL/TYLE)		0.00	224.99	
07/29/2025	EN	667930	DISTL/TYLER// PO#: 00119834 VENDOR #: DISTL/TYLE PO REFERENCE NUMBER		224.99	0.00	
200-STR-510	Clothing Allowance			615.97	553.43	0.00	1,169.40
GL#: 200-STR-515 Equipment							5,982.82
07/01/2025	EN	666373	MOTOROLA SOLUTIONS INC PO#: 00119624 VENDOR #: MOTOROLA PO REFERENCE NUMBER		3,000.00	0.00	
07/07/2025	AP	666737	AMAZON INC various tools, saws INV#: AP REF# (VND#: AMAZON INC)		1,186.52	0.00	
07/07/2025	UN	666738	AMAZON INC various tools, saws INV#: PO # (VND#: AMAZON INC)		0.00	1,186.52	
07/24/2025	AP	667665	MOTOROLA SOLUTIONS INC MARCS radios		2,857.63	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-515	Equipment						5,982.82
			INV#: 8282162135 AP REF# (VND#: MOTOROLA)				
07/24/2025	UN	667666	MOTOROLA SOLUTIONS INC MARCS radios INV#: 8282162135 PO # (VND#: MOTOROLA)		0.00	2,857.63	
200-STR-515	Equipment			5,982.82	4,044.15	0.00	10,026.97
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						0.00
07/25/2025	EN	667763			348.00	0.00	
			KING OFFICE SERVICE, INC. PO#: 00119822 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
07/31/2025	AP	667985	KING OFFICE SERVICE, INC. Time clock INV#: AP REF# (VND#: KING OFFIC)		348.00	0.00	
07/31/2025	UN	667986	KING OFFICE SERVICE, INC. Time clock INV#: PO # (VND#: KING OFFIC)		0.00	348.00	
200-STR-530	Office Equipment/Furn/Fixtures			0.00	348.00	0.00	348.00
GL#: 200-STR-531	Miscellaneous						2,721.01
07/01/2025	AP	666407	KING OFFICE SERVICE, INC. Pay clock annual fee INV#: 60220 AP REF# (VND#: KING OFFIC)		137.50	0.00	
07/01/2025	UN	666408	KING OFFICE SERVICE, INC. Pay clock annual fee INV#: 60220 PO # (VND#: KING OFFIC)		0.00	137.50	
07/02/2025	EN	666510			60.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00119668 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
07/02/2025	AP	666534	SENTEC SYSTEMS LLC 3 months payclocks INV#: 11428 AP REF# (VND#: SENTEC SYS)		60.00	0.00	
07/02/2025	UN	666535	SENTEC SYSTEMS LLC 3 months payclocks INV#: 11428 PO # (VND#: SENTEC SYS)		0.00	60.00	
07/07/2025	AP	666745	AUTOMATIC DATA PROCESSING processing charges INV#: 695027643		35.91	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#: 200-STR-531	Miscellaneous						2,721.01
			AP REF# (VND#: ADP)				
07/07/2025	UN	666746	AUTOMATIC DATA PROCESSING processing charges INV#: 695027643 PO # (VND#: ADP)		0.00	35.91	
07/21/2025	AP	667444	AUTOMATIC DATA PROCESSING processing charges INV#: 696051096 AP REF# (VND#: ADP)		89.88	0.00	
07/21/2025	UN	667445	AUTOMATIC DATA PROCESSING processing charges INV#: 696051096 PO # (VND#: ADP)		0.00	89.88	
200-STR-531	Miscellaneous			2,721.01	323.29	0.00	3,044.30
GL#: 200-STR-534	Street Materials						12,231.48
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:		111,631.60	111,631.60	
GL#: 205-000-CSH	Cash						902.78
07/01/2025	AP	666419	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 BANK: PNGEN CHECK#: 87932 AP REF# (VND#: AMERICAN U)		0.00	12.00	
07/11/2025	AP	667040	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNGEN CHECK#: 87990 AP REF# (VND#: OPERS)		0.00	609.29	
07/15/2025	CR	667103	State gasoline excise tax pio		3,058.41	0.00	
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION Installment policy BANK: CHECK#: 890 AP REF# (VND#: BWC)		0.00	42.00	
07/24/2025	CR	667798	Auto distribution June 2025		413.27	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#: 205-000-CSH Cash							902.78
			pio				
205-000-CSH	Cash			902.78	3,471.68	663.29	3,711.17
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							2,121.67
07/24/2025	CR	667798	Auto distribution June 2025 pio		0.00	413.27	
205-IGT-116	License Tax			2,121.67	0.00	413.27	2,534.94
GL#: 205-IGT-126 Gasoline Tax							18,485.23
07/15/2025	CR	667103	State gasoline excise tax pio		0.00	3,058.41	
205-IGT-126	Gasoline Tax			18,485.23	0.00	3,058.41	21,543.64
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
205-STH-400	Wages			19,584.00	0.00	0.00	19,584.00
GL#: 205-STH-415 Public Employees Retire.System							3,949.73
07/11/2025	EN	666965	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119726 VENDOR #: OPERS PO REFERENCE NUMBER		609.29	0.00	
07/11/2025	AP	667035	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: AP REF# (VND#: OPERS)		609.29	0.00	
07/11/2025	UN	667036	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: PO # (VND#: OPERS)		0.00	609.29	
205-STH-415	Public Employees Retire.System			3,949.73	609.29	0.00	4,559.02
GL#: 205-STH-417 FICA							283.97
205-STH-417	FICA			283.97	0.00	0.00	283.97
GL#: 205-STH-419 Life Insurance							72.00
07/01/2025	AP	666415	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
07/01/2025	UN	666416	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000		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#: 205-STH-419	Life Insurance						72.00
			INV#: PO # (VND#: AMERICAN U)				
07/24/2025	EN	667632			12.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00119790 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
205-STH-419	Life Insurance			72.00	12.00	0.00	84.00
GL#: 205-STH-420	Workers Compensation						278.00
07/21/2025	EN	667417			42.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER				
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		42.00	0.00	
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 PO # (VND#: BWC)		0.00	42.00	
205-STH-420	Workers Compensation			278.00	42.00	0.00	320.00
			Fund: 205 - State Highway Fund Totals:		4,134.97	4,134.97	
GL#: 210-000-CSH	Cash						918.70
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		0.00	444.44	
07/24/2025	CR	667797	Permissive sales tax July 2025 pio		6,672.23	0.00	
210-000-CSH	Cash			918.70	6,672.23	444.44	7,146.49
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						40,033.38
07/24/2025	CR	667797	Permissive sales tax July 2025 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			40,033.38	0.00	6,672.23	46,705.61
GL#: 210-SST-492	Administrative Costs						1,333.32
07/02/2025	AP	666633	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: AP REF# (VND#: GENERAL)		444.44	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#: 210-SST-492	Administrative Costs						1,333.32
07/02/2025	UN	666634	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: PO # (VND#: GENERAL)		0.00	444.44	
210-SST-492	Administrative Costs			1,333.32	444.44	0.00	1,777.76
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
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						93,574.62
07/01/2025	AP	666348	CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930 AP REF# (VND#: CITY PAYRO)		0.00	62,979.22	
07/01/2025	AP	666349	PAYROLL FUND FICA 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87931 AP REF# (VND#: PAYROLL FU)		0.00	908.01	
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		0.00	2,222.22	
07/31/2025	GJ	668040	Income tax transfer to fire ley pio		51,825.83	0.00	
215-000-CSH	Cash			93,574.62	51,825.83	66,109.45	79,291.00
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						444,062.22
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		62,979.22	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		62,979.22	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	62,979.22	

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.
215-FIR-400	Wages			444,062.22	62,979.22	0.00	507,041.44
GL#: 215-FIR-417	FICA						6,397.37
07/01/2025	EN	666343	PAYROLL FUND PO#: 00119613 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		908.01	0.00	
07/01/2025	AP	666346	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: AP REF# (VND#: PAYROLL FU)		908.01	0.00	
07/01/2025	UN	666347	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: PO # (VND#: PAYROLL FU)		0.00	908.01	
215-FIR-417	FICA			6,397.37	908.01	0.00	7,305.38
GL#: 215-FIR-492	Administrative Costs						6,666.66
07/02/2025	AP	666633	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: AP REF# (VND#: GENERAL)		2,222.22	0.00	
07/02/2025	UN	666634	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
215-FIR-492	Administrative Costs			6,666.66	2,222.22	0.00	8,888.88
GL#: 215-TRS-240	Transfer City Income Tax						472,758.54
07/31/2025	GJ	668040	Income tax transfer to fire ley pio		0.00	51,825.83	
215-TRS-240	Transfer City Income Tax			472,758.54	0.00	51,825.83	524,584.37
			Fund: 215 - Fire Income Tax Fund Totals:		117,935.28	117,935.28	
GL#: 220-000-CSH	Cash						425,000.00
07/01/2025	AP	666348	CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930 AP REF# (VND#: CITY PAYRO)		0.00	3,888.44	
07/01/2025	AP	666349	PAYROLL FUND FICA 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87931 AP REF# (VND#: PAYROLL FU)		0.00	56.38	
07/01/2025	AP	666419	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 BANK: PNGEN CHECK#: 87932 AP REF# (VND#: AMERICAN U)		0.00	24.00	
07/01/2025	AP	666428	JEFFERSON HEALTH PLAN		0.00	4,836.98	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
			acct 19-OME095 BANK: PNGEN CHECK#: 87938 AP REF# (VND#: JEFFERSON)				
07/01/2025	CR	666649	Income tax deposit, 2024 totals pio		1,091.79	0.00	
07/01/2025	CR	666650	Income tax deposit, 2025 totals pio		12.25	0.00	
07/01/2025	CR	666651	OH Business Gateway 2025 payments pio		94.97	0.00	
07/01/2025	CR	666652	Income tax deposit, 2024 totals credit card payment pio		425.27	0.00	
07/02/2025	AP	666575	SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87955 AP REF# (VND#: SENTEC SYS)		0.00	441.25	
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		0.00	11,111.11	
07/02/2025	CR	666661	Income tax deposit, 2024 totals pio		1,997.05	0.00	
07/02/2025	CR	666662	Income tax deposit, 2025 totals pio		1,540.31	0.00	
07/02/2025	CR	666663	OH Business Gateway 2025 payment pio		935.65	0.00	
07/02/2025	CR	666664	Income tax deposit, 2024 totals credit card pio		624.78	0.00	
07/03/2025	CR	666696	Income tax deposit, 2024 totals pio		630.58	0.00	
07/03/2025	CR	666697	Income tax deposit, 2025 totals pio		5,633.40	0.00	
07/03/2025	CR	666698	OH Business Gateway 2025 payments pio		112.06	0.00	
07/03/2025	CR	666699	Income tax deposit, 2024 totals credit card pio		100.00	0.00	
07/07/2025	CR	666768	Income tax deposit, 2024 totals pio		509.86	0.00	
07/07/2025	CR	666769	Income tax deposit, 2025 totalas pio		5,794.61	0.00	
07/07/2025	CR	666770	OH Business Gateway 2025 payment pio		63.92	0.00	
07/07/2025	CR	666771	Income tax deposit, 2024 totals credit card payment pio		100.00	0.00	
07/07/2025	AP	666824	MODERN OFFICE METHODS INC contract 10440676 BANK: PNGEN CHECK#: 87966 AP REF# (VND#: MODERN OFF)		0.00	48.35	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
07/08/2025	CR	666858	Income tax deposit, 2025 totals pio		1,233.94	0.00	
07/08/2025	CR	666859	OH Business Gateway 2025 totals pio		1,371.95	0.00	
07/08/2025	CR	666860	Inocme tax deposit 2024 totals credit card payment pio		77.19	0.00	
07/08/2025	CR	666872	OH Business Gateway 2025 payments pio		875.81	0.00	
07/10/2025	AP	666930	CHS THERAPY HOLDINGS LLC Refund Pre-Opt in credits 2023 BANK: PNGEN CHECK#: 87976 AP REF# (VND#: CHS THERAP)		0.00	2,658.85	
07/10/2025	AP	666935	HEALTH CARE FACS STAFFING LLC Refund Pre-Opt in credits 2023 BANK: PNGEN CHECK#: 87980 AP REF# (VND#: HEALTH CAR)		0.00	1,645.61	
07/10/2025	AP	666950	SKILLED HC MANAGEMENT LLC Refund Pre-Opt in credits 2023 BANK: PNGEN CHECK#: 87987 AP REF# (VND#: SKILLED HC)		0.00	433.28	
07/10/2025	CR	666957	Income tax deposit, 2024 totals pio		260.25	0.00	
07/10/2025	CR	666958	Income tax deposit, 2025 totals pio		7,389.02	0.00	
07/10/2025	CR	666959	OH Business Gateway 2025 totals pio		14.63	0.00	
07/11/2025	AP	667040	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNGEN CHECK#: 87990 AP REF# (VND#: OPERS)		0.00	1,088.77	
07/11/2025	CR	667055	Income tax deposit, 2025 totals pio		9,366.13	0.00	
07/11/2025	CR	667056	OH Business Gateway 2025 totals pio		1,124.70	0.00	
07/14/2025	CR	667073	Income tax deposit, 2024 totals pio		513.60	0.00	
07/14/2025	CR	667074	Income tax deposit, 2025 totals pio		80,638.67	0.00	
07/14/2025	CR	667075	Income tax deposit, 2024 totals credit card pio		210.00	0.00	
07/14/2025	CR	667076	OH Business Gateway 2025 totals pio		1,149.13	0.00	
07/15/2025	CR	667110	Income tax deposit, 2024 totals pio		199.55	0.00	
07/15/2025	CR	667111	Income tax deposit 2025 totals pio		9,959.05	0.00	
07/15/2025	CR	667112	ADP withholding payment 2025 totals pio		108,266.32	0.00	
07/15/2025	CR	667113	Paychex withholding payment 2025 totals		4,414.79	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				
07/15/2025	CR	667114	Withholding payment Penn Line Tree Service 2025 totals		242.58	0.00	
			pio				
07/15/2025	CR	667115	OH Business Gateway 2025 totals		1,137.72	0.00	
			pio				
07/15/2025	CR	667116	Income tax deposit, 2024 totals		405.00	0.00	
			credit card payments				
			pio				
07/15/2025	CR	667117	Income tax deposit, 2025 totals		385.00	0.00	
			credit card				
			pio				
07/16/2025	AP	667186	CITY PAYROLL FUND		0.00	3,888.44	
			Wages 6/29/25-7/12/25				
			BANK: PNGEN CHECK#: 87997				
			AP REF# (VND#: CITY PAYRO)				
07/16/2025	AP	667199	PAYROLL FUND		0.00	56.39	
			FICA 6/29/25-7/12/25				
			BANK: PNGEN CHECK#: 88008				
			AP REF# (VND#: PAYROLL FU)				
07/16/2025	AP	667208	TURNER/LORIE A//		0.00	248.47	
			Reimbursement meals and				
			BANK: PNGEN CHECK#: 88015				
			AP REF# (VND#: TURNER,LOR)				
07/16/2025	CR	667268	Income tax deposit, 2024 totals		893.51	0.00	
			pio				
07/16/2025	CR	667269	Income tax deposit, 2025 totals		11,905.04	0.00	
			pio				
07/16/2025	CR	667270	Income tax deposit, 2024 totals		325.00	0.00	
			credit card				
			pio				
07/16/2025	CR	667271	OH Business Gateway 2025 payments		2,134.39	0.00	
			pio				
07/17/2025	CR	667384	Income tax deposit, 2025 totals		2,353.37	0.00	
			pio				
07/17/2025	CR	667385	Income tax deposit, 2024 totals		100.00	0.00	
			credit card payment				
			pio				
07/17/2025	CR	667386	OH Business Gateway 2025 payments		19,014.35	0.00	
			pio				
07/17/2025	CR	667393	Re-enter checks from US Bank		274.61	0.00	
			pio				
07/18/2025	CR	667408	Income tax deposit, 2024 totals		986.01	0.00	
			pio				
07/18/2025	CR	667409	Income tax deposit, 2025 totals		8,874.91	0.00	
			pio				
07/18/2025	CR	667410	OH Business Gateway 2025 totals		1,463.32	0.00	
			pio				
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION		0.00	128.00	
			Installment policy				
			BANK: CHECK#: 890				

Post Date	JE Type	JE No.	Journal 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
			AP REF# (VND#: BWC)				
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039		0.00	342.02	
			AP REF# (VND#: JULIAN)				
07/21/2025	AP	667535	US POSTAL SERVICE 10 rolls of stamps BANK: PNGEN CHECK#: 88048		0.00	780.00	
			AP REF# (VND#: U S POSTAL)				
07/21/2025	CR	667559	Income tax deposit, 2024 totals pio		147.51	0.00	
07/21/2025	CR	667560	Income tax deposit, 2025 totals pio		31,513.92	0.00	
07/21/2025	CR	667561	Income tax deposit, 2024 totals credit card pio		270.00	0.00	
07/21/2025	CR	667562	Income tax deposit, 2025 totals credit card pio		100.00	0.00	
07/22/2025	AP	667584	BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892		0.00	124.00	
			AP REF# (VND#: BRIGHTSPEE)				
07/22/2025	CR	667616	Income tax deposit, 2025 totals pio		2,662.55	0.00	
07/22/2025	CR	667617	Income tax deposit, 2024 totals credit card pio		20.00	0.00	
07/22/2025	CR	667618	OH Business Gateway 2025 payments pio		206.67	0.00	
07/23/2025	CR	667622	Income tax deposit, 2024 totals pio		15,131.00	0.00	
07/23/2025	CR	667623	Income tax deposit, 2025 totals pio		2,683.74	0.00	
07/23/2025	CR	667624	OH Attorney General 2024 payment pio		373.59	0.00	
07/23/2025	CR	667625	Income tax deposit, 2024 totals credit card pio		50.00	0.00	
07/23/2025	CR	667626	OH Business Gateway 2025 payments pio		1,475.46	0.00	
07/24/2025	AP	667697	CHARTER COMM HOLDINGS LLC Acct 133012601 BANK: PNGEN CHECK#: 88059		0.00	1.82	
			AP REF# (VND#: CHART COMM)				
07/24/2025	AP	667704	MODERN OFFICE METHODS INC Overage charges 4/15/25- BANK: PNGEN CHECK#: 88064		0.00	25.06	
			AP REF# (VND#: MODERN OFF)				
07/24/2025	CR	667799	Income tax deposit, 2024 totals credit card		200.00	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
			pio				
07/25/2025	CR	667810	Income tax deposit, 2024 totals		1,512.00	0.00	
			pio				
07/25/2025	CR	667811	Income tax deposit, 2025 totals		664.19	0.00	
			pio				
07/25/2025	CR	667812	Income tax deposit, 2024 totals		30.00	0.00	
			credit card payment				
			pio				
07/25/2025	CR	667813	OH Business Gateway 2025 payment		2,115.69	0.00	
			pio				
07/28/2025	CR	667939	Income tax deposit, 2024 totals		1,222.95	0.00	
			pio				
07/28/2025	CR	667940	Income tax deposit,2025 totals		8,733.80	0.00	
			pio				
07/29/2025	AP	667825	CITY PAYROLL FUND		0.00	3,888.44	
			Wages 7/13/25-7/26/25				
			BANK: PNGEN CHECK#: 88078				
			AP REF# (VND#: CITY PAYRO)				
07/29/2025	AP	667826	PAYROLL FUND		0.00	56.38	
			FICA 7/13/25-7/26/25				
			BANK: PNGEN CHECK#: 88079				
			AP REF# (VND#: PAYROLL FU)				
07/29/2025	CR	667946	Income tax deposit, 2025 totals		1,046.07	0.00	
			pio				
07/29/2025	CR	667947	OH Business Gateway 2025 payments		17,532.18	0.00	
			pio				
07/29/2025	CR	667948	Income tax deposit, 2024 totals		220.00	0.00	
			credit card				
			pio				
07/30/2025	CR	667960	Income tax deposit, 2024 totals		25.00	0.00	
			pio				
07/30/2025	CR	667961	Income tax deposit, 2025 totals		2,560.41	0.00	
			pio				
07/30/2025	CR	667962	Income tax deposit, 2024 totals		135.27	0.00	
			credit card				
			pio				
07/30/2025	CR	667963	OH Business Gateway 2025 totals		162.70	0.00	
			pio				
07/31/2025	CR	667967	Income tax deposit, 2024 totals		500.00	0.00	
			pio				
07/31/2025	CR	667968	Income tax deposit, 2025 totals		1,608.23	0.00	
			pio				
07/31/2025	CR	667969	Paychex withholding 2025 payments		2,187.84	0.00	
			pio				
07/31/2025	CR	667970	OH Business Gateway 2025 payments		363.99	0.00	
			pio				
07/31/2025	CR	667971	ADP withholding 2025 payments		13,150.76	0.00	
			pio				
07/31/2025	CR	667972	Income tax deposit, 2024 totals		125.00	0.00	
			credit card				
			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#: 220-000-CSH	Cash						425,000.00
07/31/2025	GJ	668035	Income tax transfer to general fund pio		0.00	200,454.92	
07/31/2025	GJ	668036	Income tax transfer to capital improv. pio		0.00	10,550.26	
07/31/2025	GJ	668037	Income tax transfer to police/court pio		0.00	62,931.37	
07/31/2025	GJ	668038	Income tax transfer to streets pio		0.00	43,089.48	
07/31/2025	GJ	668039	Income tax transfer to sidewalks pio		0.00	1,332.66	
07/31/2025	GJ	668040	Income tax transfer to fire ley pio		0.00	51,825.83	
220-000-CSH	Cash			425,000.00	405,956.56	405,956.56	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						49,741.19
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,888.44	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		3,888.44	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	3,888.44	
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,888.44	0.00	
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		3,888.44	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	3,888.44	
07/29/2025	EN	667819	CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,888.44	0.00	
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		3,888.44	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-400	Wages						49,741.19
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	3,888.44	
220-CIT-400	Wages			49,741.19	11,665.32	0.00	61,406.51
GL#: 220-CIT-415	Public Employees Retire.System						6,493.14
07/11/2025	EN	666965	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119726 VENDOR #: OPERS PO REFERENCE NUMBER		1,088.77	0.00	
07/11/2025	AP	667035	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: AP REF# (VND#: OPERS)		1,088.77	0.00	
07/11/2025	UN	667036	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: PO # (VND#: OPERS)		0.00	1,088.77	
220-CIT-415	Public Employees Retire.System			6,493.14	1,088.77	0.00	7,581.91
GL#: 220-CIT-417	FICA						720.55
07/01/2025	EN	666343	PAYROLL FUND PO#: 00119613 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		56.38	0.00	
07/01/2025	AP	666346	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: AP REF# (VND#: PAYROLL FU)		56.38	0.00	
07/01/2025	UN	666347	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: PO # (VND#: PAYROLL FU)		0.00	56.38	
07/16/2025	EN	667121	PAYROLL FUND PO#: 00119760 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		56.39	0.00	
07/16/2025	AP	667178	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: AP REF# (VND#: PAYROLL FU)		56.39	0.00	
07/16/2025	UN	667179	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: PO # (VND#: PAYROLL FU)		0.00	56.39	
07/29/2025	EN	667820	PAYROLL FUND PO#: 00119826 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		56.38	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#: 220-CIT-417 FICA							720.55
07/29/2025	AP	667823	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: AP REF# (VND#: PAYROLL FU)		56.38	0.00	
07/29/2025	UN	667824	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: PO # (VND#: PAYROLL FU)		0.00	56.38	
220-CIT-417	FICA			720.55	169.15	0.00	889.70
GL#: 220-CIT-418 Hospitalization							29,827.75
07/01/2025	AP	666417	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
07/01/2025	UN	666418	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,836.98	
07/25/2025	EN	667748	JEFFERSON HEALTH PLAN PO#: 00119807 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
220-CIT-418	Hospitalization			29,827.75	4,836.98	0.00	34,664.73
GL#: 220-CIT-419 Life Insurance							129.20
07/01/2025	AP	666415	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
07/01/2025	UN	666416	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
07/24/2025	EN	667632	AMERICAN UNITED LIFE INS CO PO#: 00119790 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			129.20	24.00	0.00	153.20
GL#: 220-CIT-420 Workers Compensation							846.00
07/21/2025	EN	667417	BUREAU OF WORKERS COMPENSATION PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER		128.00	0.00	
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		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#: 220-CIT-420 Workers Compensation							846.00
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 PO # (VND#: BWC)		0.00	128.00	
220-CIT-420	Workers Compensation			846.00	128.00	0.00	974.00
GL#: 220-CIT-428 Telephone							671.38
07/22/2025	AP	667582	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
07/22/2025	UN	667583	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
07/24/2025	AP	667689	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b AP REF# (VND#: CHART COMM)		1.82	0.00	
07/24/2025	UN	667690	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b PO # (VND#: CHART COMM)		0.00	1.82	
220-CIT-428	Telephone			671.38	125.82	0.00	797.20
GL#: 220-CIT-471 Education,Mtgs. & Related Exp.							414.00
07/15/2025	EN	667082	TURNER/LORIE A// PO#: 00119739 VENDOR #: TURNER/LOR PO REFERENCE NUMBER		248.47	0.00	
07/15/2025	AP	667128	TURNER/LORIE A// Reimbursement meals and INV#: AP REF# (VND#: TURNER,LOR)		248.47	0.00	
07/15/2025	UN	667129	TURNER/LORIE A// Reimbursement meals and INV#: PO # (VND#: TURNER,LOR)		0.00	248.47	
220-CIT-471	Education,Mtgs. & Related Exp.			414.00	248.47	0.00	662.47
GL#: 220-CIT-473 Office Supplies							486.56
220-CIT-473	Office Supplies			486.56	0.00	0.00	486.56
GL#: 220-CIT-483 State Audit							22.21
07/21/2025	EN	667418	JULIAN & GRUBE, INC. PO#: 00119764 VENDOR #: JULIAN PO REFERENCE NUMBER		342.02	0.00	
07/21/2025	AP	667491	JULIAN & GRUBE, INC.		342.02	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#: 220-CIT-483	State Audit						22.21
07/21/2025	UN	667492	Audit services 6/15/25-7/15/25 INV#: AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: PO # (VND#: JULIAN)		0.00	342.02	
220-CIT-483	State Audit			22.21	342.02	0.00	364.23
GL#: 220-CIT-486	Maintenance Equipment						263.42
07/07/2025	EN	666706	MODERN OFFICE METHODS INC PO#: 00119688 VENDOR #: MODERN OFF PO REFERENCE NUMBER		48.35	0.00	
07/07/2025	AP	666782	MODERN OFFICE METHODS INC contract 10440676 INV#: 32901212 AP REF# (VND#: MODERN OFF)		48.35	0.00	
07/07/2025	UN	666783	MODERN OFFICE METHODS INC contract 10440676 INV#: 32901212 PO # (VND#: MODERN OFF)		0.00	48.35	
07/24/2025	EN	667633	MODERN OFFICE METHODS INC PO#: 00119791 VENDOR #: MODERN OFF PO REFERENCE NUMBER		25.06	0.00	
07/24/2025	AP	667663	MODERN OFFICE METHODS INC Overage charges 4/15/25- INV#: 32910166 AP REF# (VND#: MODERN OFF)		25.06	0.00	
07/24/2025	UN	667664	MODERN OFFICE METHODS INC Overage charges 4/15/25- INV#: 32910166 PO # (VND#: MODERN OFF)		0.00	25.06	
220-CIT-486	Maintenance Equipment			263.42	73.41	0.00	336.83
GL#: 220-CIT-492	Administrative Costs						33,333.33
07/02/2025	AP	666633	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: AP REF# (VND#: GENERAL)		11,111.11	0.00	
07/02/2025	UN	666634	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: PO # (VND#: GENERAL)		0.00	11,111.11	
220-CIT-492	Administrative Costs			33,333.33	11,111.11	0.00	44,444.44
GL#: 220-CIT-501	Computer support						16,311.24
07/02/2025	EN	666514			441.25	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#: 220-CIT-501	Computer support						16,311.24
			SENTEC SYSTEMS LLC PO#: 00119672 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
07/02/2025	AP	666532	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: AP REF# (VND#: SENTEC SYS)		441.25	0.00	
07/02/2025	UN	666533	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	441.25	
220-CIT-501	Computer support			16,311.24	441.25	0.00	16,752.49
GL#: 220-CIT-506	Refunds						55,984.63
07/09/2025	EN	666841			433.28	0.00	
			SKILLED HC MANAGEMENT LLC PO#: 00119709 VENDOR #: SKILLED HC PO REFERENCE NUMBER				
07/09/2025	EN	666842			2,658.85	0.00	
			CHS THERAPY HOLDINGS LLC PO#: 00119710 VENDOR #: CHS THERAP PO REFERENCE NUMBER				
07/09/2025	EN	666843			1,645.61	0.00	
			HEALTH CARE FACS STAFFING LLC PO#: 00119711 VENDOR #: HEALTH CAR PO REFERENCE NUMBER				
07/10/2025	AP	666898	HEALTH CARE FACS STAFFING LLC Refund Pre-Opt in credits 2023 INV#: AP REF# (VND#: HEALTH CAR)		1,645.61	0.00	
07/10/2025	UN	666899	HEALTH CARE FACS STAFFING LLC Refund Pre-Opt in credits 2023 INV#: PO # (VND#: HEALTH CAR)		0.00	1,645.61	
07/10/2025	AP	666900	CHS THERAPY HOLDINGS LLC Refund Pre-Opt in credits 2023 INV#: AP REF# (VND#: CHS THERAP)		2,658.85	0.00	
07/10/2025	UN	666901	CHS THERAPY HOLDINGS LLC Refund Pre-Opt in credits 2023 INV#: PO # (VND#: CHS THERAP)		0.00	2,658.85	
07/10/2025	AP	666902	SKILLED HC MANAGEMENT LLC Refund Pre-Opt in credits 2023 INV#: AP REF# (VND#: SKILLED HC)		433.28	0.00	
07/10/2025	UN	666903	SKILLED HC MANAGEMENT LLC Refund Pre-Opt in credits 2023 INV#: PO # (VND#: SKILLED HC)		0.00	433.28	

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.
220-CIT-506	Refunds			55,984.63	4,737.74	0.00	60,722.37
GL#: 220-CIT-528	Postage						2,968.56
07/21/2025	EN	667420	QUADIENT FINANCE USA INC PO#: 00119766 VENDOR #: QUADIENT F PO REFERENCE NUMBER		350.00	0.00	
07/21/2025	EN	667421	US POSTAL SERVICE PO#: 00119767 VENDOR #: U S POSTAL PO REFERENCE NUMBER		780.00	0.00	
07/21/2025	AP	667495	US POSTAL SERVICE 10 rolls of stamps INV#: AP REF# (VND#: U S POSTAL)		780.00	0.00	
07/21/2025	UN	667496	US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	780.00	
220-CIT-528	Postage			2,968.56	780.00	0.00	3,748.56
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						3,599,813.91
07/01/2025	CR	666649	Income tax deposit, 2024 totals pio		0.00	1,091.79	
07/01/2025	CR	666650	Income tax deposit, 2025 totals pio		0.00	12.25	
07/01/2025	CR	666651	OH Business Gateway 2025 payments pio		0.00	94.97	
07/01/2025	CR	666652	Income tax deposit, 2024 totals credit card payment pio		0.00	425.27	
07/02/2025	CR	666661	Income tax deposit, 2024 totals pio		0.00	1,997.05	
07/02/2025	CR	666662	Income tax deposit, 2025 totals pio		0.00	1,540.31	
07/02/2025	CR	666663	OH Business Gateway 2025 payment pio		0.00	935.65	
07/02/2025	CR	666664	Income tax deposit, 2024 totals credit card pio		0.00	624.78	
07/03/2025	CR	666696	Income tax deposit, 2024 totals pio		0.00	630.58	
07/03/2025	CR	666697	Income tax deposit, 2025 totals pio		0.00	5,633.40	
07/03/2025	CR	666698	OH Business Gateway 2025 payments		0.00	112.06	

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#: 220-LTX-114 Income Tax							3,599,813.91
			pio				
07/03/2025	CR	666699	Income tax deposit, 2024 totals credit card		0.00	100.00	
			pio				
07/07/2025	CR	666768	Income tax deposit, 2024 totals		0.00	509.86	
			pio				
07/07/2025	CR	666769	Income tax deposit, 2025 totalas		0.00	5,794.61	
			pio				
07/07/2025	CR	666770	OH Business Gateway 2025 payment		0.00	63.92	
			pio				
07/07/2025	CR	666771	Income tax deposit, 2024 totals credit card payment		0.00	100.00	
			pio				
07/08/2025	CR	666858	Income tax deposit, 2025 totals		0.00	1,233.94	
			pio				
07/08/2025	CR	666859	OH Business Gateway 2025 totals		0.00	1,371.95	
			pio				
07/08/2025	CR	666860	Inocme tax deposit 2024 totals credit card payment		0.00	77.19	
			pio				
07/08/2025	CR	666872	OH Business Gateway 2025 payments		0.00	875.81	
			pio				
07/10/2025	CR	666957	Income tax deposit, 2024 totals		0.00	260.25	
			pio				
07/10/2025	CR	666958	Income tax deposit, 2025 totals		0.00	7,389.02	
			pio				
07/10/2025	CR	666959	OH Business Gateway 2025 totals		0.00	14.63	
			pio				
07/11/2025	CR	667055	Income tax deposit, 2025 totals		0.00	9,366.13	
			pio				
07/11/2025	CR	667056	OH Business Gateway 2025 totals		0.00	1,124.70	
			pio				
07/14/2025	CR	667073	Income tax deposit, 2024 totals		0.00	513.60	
			pio				
07/14/2025	CR	667074	Income tax deposit, 2025 totals		0.00	80,638.67	
			pio				
07/14/2025	CR	667075	Income tax deposit, 2024 totals credit card		0.00	210.00	
			pio				
07/14/2025	CR	667076	OH Business Gateway 2025 totals		0.00	1,149.13	
			pio				
07/15/2025	CR	667110	Income tax deposit, 2024 totals		0.00	199.55	
			pio				
07/15/2025	CR	667111	Income tax deposit 2025 totals		0.00	9,959.05	
			pio				
07/15/2025	CR	667112	ADP withholding payment 2025 totals		0.00	108,266.32	
			pio				
07/15/2025	CR	667113	Paychex withholding payment 2025 totals		0.00	4,414.79	
			pio				
07/15/2025	CR	667114	Withholding payment Penn Line Tree Service 2025 totals		0.00	242.58	

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#: 220-LTX-114 Income Tax							3,599,813.91
			pio				
07/15/2025	CR	667115	OH Business Gateway 2025 totals		0.00	1,137.72	
			pio				
07/15/2025	CR	667116	Income tax deposit, 2024 totals credit card payments		0.00	405.00	
			pio				
07/15/2025	CR	667117	Income tax deposit, 2025 totals credit card		0.00	385.00	
			pio				
07/16/2025	CR	667268	Income tax deposit, 2024 totals		0.00	893.51	
			pio				
07/16/2025	CR	667269	Income tax deposit, 2025 totals		0.00	11,905.04	
			pio				
07/16/2025	CR	667270	Income tax deposit, 2024 totals credit card		0.00	325.00	
			pio				
07/16/2025	CR	667271	OH Business Gateway 2025 payments		0.00	2,134.39	
			pio				
07/17/2025	CR	667384	Income tax deposit, 2025 totals		0.00	2,353.37	
			pio				
07/17/2025	CR	667385	Income tax deposit, 2024 totals credit card payment		0.00	100.00	
			pio				
07/17/2025	CR	667386	OH Business Gateway 2025 payments		0.00	19,014.35	
			pio				
07/18/2025	CR	667408	Income tax deposit, 2024 totals		0.00	986.01	
			pio				
07/18/2025	CR	667409	Income tax deposit, 2025 totals		0.00	8,874.91	
			pio				
07/18/2025	CR	667410	OH Business Gateway 2025 totals		0.00	1,463.32	
			pio				
07/21/2025	CR	667559	Income tax deposit, 2024 totals		0.00	147.51	
			pio				
07/21/2025	CR	667560	Income tax deposit, 2025 totals		0.00	31,513.92	
			pio				
07/21/2025	CR	667561	Income tax deposit, 2024 totals credit card		0.00	270.00	
			pio				
07/21/2025	CR	667562	Income tax deposit, 2025 totals credit card		0.00	100.00	
			pio				
07/22/2025	CR	667616	Income tax deposit, 2025 totals		0.00	2,662.55	
			pio				
07/22/2025	CR	667617	Income tax deposit, 2024 totals credit card		0.00	20.00	
			pio				
07/22/2025	CR	667618	OH Business Gateway 2025 payments		0.00	206.67	
			pio				
07/23/2025	CR	667622	Income tax deposit, 2024 totals		0.00	15,131.00	
			pio				
07/23/2025	CR	667623	Income tax deposit, 2025 totals		0.00	2,683.74	

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#: 220-LTX-114 Income Tax							3,599,813.91
			pio				
07/23/2025	CR	667624	OH Attorney General 2024 payment		0.00	373.59	
			pio				
07/23/2025	CR	667625	Income tax deposit, 2024 totals		0.00	50.00	
			credit card				
			pio				
07/23/2025	CR	667626	OH Business Gateway 2025 payments		0.00	1,475.46	
			pio				
07/24/2025	CR	667799	Income tax deposit, 2024 totals		0.00	200.00	
			credit card				
			pio				
07/25/2025	CR	667810	Income tax deposit, 2024 totals		0.00	1,512.00	
			pio				
07/25/2025	CR	667811	Income tax deposit, 2025 totals		0.00	664.19	
			pio				
07/25/2025	CR	667812	Income tax deposit, 2024 totals		0.00	30.00	
			credit card payment				
			pio				
07/25/2025	CR	667813	OH Business Gateway 2025 payment		0.00	2,115.69	
			pio				
07/28/2025	CR	667939	Income tax deposit, 2024 totals		0.00	1,222.95	
			pio				
07/28/2025	CR	667940	Income tax deposit,2025 totals		0.00	8,733.80	
			pio				
07/29/2025	CR	667946	Income tax deposit, 2025 totals		0.00	1,046.07	
			pio				
07/29/2025	CR	667947	OH Business Gateway 2025 payments		0.00	17,532.18	
			pio				
07/29/2025	CR	667948	Income tax deposit, 2024 totals		0.00	220.00	
			credit card				
			pio				
07/30/2025	CR	667960	Income tax deposit, 2024 totals		0.00	25.00	
			pio				
07/30/2025	CR	667961	Income tax deposit, 2025 totals		0.00	2,560.41	
			pio				
07/30/2025	CR	667962	Income tax deposit, 2024 totals		0.00	135.27	
			credit card				
			pio				
07/30/2025	CR	667963	OH Business Gateway 2025 totals		0.00	162.70	
			pio				
07/31/2025	CR	667967	Income tax deposit, 2024 totals		0.00	500.00	
			pio				
07/31/2025	CR	667968	Income tax deposit, 2025 totals		0.00	1,608.23	
			pio				
07/31/2025	CR	667969	Paychex withholding 2025 payments		0.00	2,187.84	
			pio				
07/31/2025	CR	667970	OH Business Gateway 2025 payments		0.00	363.99	
			pio				
07/31/2025	CR	667971	ADP withholding 2025 payments		0.00	13,150.76	
			pio				
07/31/2025	CR	667972	Income tax deposit, 2024 totals		0.00	125.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							3,599,813.91
			credit card pio				
220-LTX-114	Income Tax			3,599,813.91	0.00	405,681.95	4,005,495.86
GL#: 220-MIS-205 Miscellaneous Income							209.00
07/17/2025	CR	667393	Re-enter checks from US Bank pio		0.00	274.61	
220-MIS-205	Miscellaneous Income			209.00	0.00	274.61	483.61
GL#: 220-TRS-446 Transfer-General Fund							1,897,553.52
07/31/2025	GJ	668035	Income tax transfer to general fund pio		200,454.92	0.00	
220-TRS-446	Transfer-General Fund			1,897,553.52	200,454.92	0.00	2,098,008.44
GL#: 220-TRS-447 Transfer-Capital Improvement							99,871.24
07/31/2025	GJ	668036	Income tax transfer to capital improv. pio		10,550.26	0.00	
220-TRS-447	Transfer-Capital Improvement			99,871.24	10,550.26	0.00	110,421.50
GL#: 220-TRS-465 Transfer-Sidewalks (3%)							12,579.39
07/31/2025	GJ	668039	Income tax transfer to sidewalks pio		1,332.66	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			12,579.39	1,332.66	0.00	13,912.05
GL#: 220-TRS-466 Trans Streets, Alleys & Basins							406,733.08
07/31/2025	GJ	668038	Income tax transfer to streets pio		43,089.48	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			406,733.08	43,089.48	0.00	449,822.56
GL#: 220-TRS-467 Transfer Police/Court Const							595,742.19
07/31/2025	GJ	668037	Income tax transfer to police/court pio		62,931.37	0.00	
220-TRS-467	Transfer Police/Court Const			595,742.19	62,931.37	0.00	658,673.56
GL#: 220-TRS-468 Transfer - Fire Income Tax							472,758.54
07/31/2025	GJ	668040	Income tax transfer to fire ley pio		51,825.83	0.00	
220-TRS-468	Transfer - Fire Income Tax			472,758.54	51,825.83	0.00	524,584.37
			Fund: 220 - City Income Tax Fund Totals:		811,913.12	811,913.12	
GL#: 225-000-CSH Cash							217,983.29
07/01/2025	AP	666348	CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930		0.00	8,075.66	

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#: 225-000-CSH	Cash						217,983.29
			AP REF# (VND#: CITY PAYRO)				
07/01/2025	AP	666349	PAYROLL FUND FICA 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87931		0.00	114.71	
			AP REF# (VND#: PAYROLL FU)				
07/01/2025	AP	666419	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 BANK: PNGEN CHECK#: 87932		0.00	24.00	
			AP REF# (VND#: AMERICAN U)				
07/01/2025	AP	666428	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87938		0.00	5,935.16	
			AP REF# (VND#: JEFFERSON)				
07/01/2025	AP	666431	OHIO DIVISION OF REAL ESTATE 16 burial permits June 2025 BANK: PNGEN CHECK#: 87941		0.00	40.00	
			AP REF# (VND#: OHIO DIVIS)				
07/01/2025	AP	666432	SHELBY PRINTING LLC Business cards, Nikki Webster BANK: PNGEN CHECK#: 87942		0.00	72.00	
			AP REF# (VND#: SHELB P LL)				
07/02/2025	AP	666575	SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87955		0.00	478.25	
			AP REF# (VND#: SENTEC SYS)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878		0.00	2,222.22	
			AP REF# (VND#: GENERAL)				
07/03/2025	CR	666701	6 birth certificates, 4 death cert. pio		250.00	0.00	
07/03/2025	CR	666702	2 birth certificates pio		50.00	0.00	
07/07/2025	AP	666748	AMAZON INC glucose strips BANK: CHECK#: 881		0.00	98.84	
			AP REF# (VND#: AMAZON INC)				
07/07/2025	AP	666750	AMAZON INC logo table cloth BANK: CHECK#: 881		0.00	83.29	
			AP REF# (VND#: AMAZON INC)				
07/07/2025	AP	666751	AMAZON INC desk bell, gloves BANK: CHECK#: 881		0.00	42.39	
			AP REF# (VND#: AMAZON INC)				
07/07/2025	AP	666759	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 882		0.00	10.26	
			AP REF# (VND#: ADP)				
07/07/2025	CR	666776	1 temp food lisence pio		35.00	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						217,983.29
07/07/2025	AP	666824	MODERN OFFICE METHODS INC contract 10440676 BANK: PNGEN CHECK#: 87966 AP REF# (VND#: MODERN OFF)		0.00	48.35	
07/07/2025	AP	666834	TREASURER, STATE OF OHIO 2nd quarter 2025 vital BANK: PNGEN CHECK#: 87974 AP REF# (VND#: TREAS.STAT)		0.00	2,431.52	
07/08/2025	CR	666870	2 birht certificates pio		50.00	0.00	
07/09/2025	AP	666879	FUELMAN Fuel charges June 2025 BANK: CHECK#: 883 AP REF# (VND#: FUELMAN)		0.00	39.95	
07/09/2025	CR	666953	1 birth certificate pio		25.00	0.00	
07/10/2025	CR	666964	1 birth certificate pio		25.00	0.00	
07/11/2025	AP	667040	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNGEN CHECK#: 87990 AP REF# (VND#: OPERS)		0.00	2,261.20	
07/11/2025	CR	667059	1 birth certificate pio		25.00	0.00	
07/11/2025	CR	667066	1 birth certificate pio		50.00	0.00	
07/15/2025	CR	667119	3 birth certificates pio		75.00	0.00	
07/16/2025	AP	667184	CAIN GRAPHICS Clothing for Gillian Olsen BANK: PNGEN CHECK#: 87995 AP REF# (VND#: CAIN GRAPH)		0.00	268.50	
07/16/2025	AP	667186	CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNGEN CHECK#: 87997 AP REF# (VND#: CITY PAYRO)		0.00	8,125.66	
07/16/2025	AP	667199	PAYROLL FUND FICA 6/29/25-7/12/25 BANK: PNGEN CHECK#: 88008 AP REF# (VND#: PAYROLL FU)		0.00	115.41	
07/16/2025	CR	667278	3 burial permits, 2 birth cert, 1 mobile food license pio		129.00	0.00	
07/17/2025	AP	667316	CARDMEMBER SERVICES Membership dues American BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)		0.00	183.00	
07/17/2025	AP	667317	CARDMEMBER SERVICES postage BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)		0.00	31.40	

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#: 225-000-CSH	Cash						217,983.29
07/17/2025	AP	667318	CARDMEMBER SERVICES CPR Insturctor manual BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)		0.00	66.47	
07/17/2025	AP	667319	CARDMEMBER SERVICES CPR Instructor Course BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)		0.00	310.00	
07/17/2025	CR	667391	1 birth certificate pio		25.00	0.00	
07/18/2025	CR	667416	1 birth certificate pio		25.00	0.00	
07/21/2025	AP	667450	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 889 AP REF# (VND#: ADP)		0.00	25.68	
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION Installment policy BANK: CHECK#: 890 AP REF# (VND#: BWC)		0.00	268.00	
07/21/2025	AP	667514	COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 88035 AP REF# (VND#: COMDOC)		0.00	173.11	
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)		0.00	1,578.57	
07/21/2025	CR	667577	1 2025 plan review fee, 1 trash hauler permit pio		250.00	0.00	
07/21/2025	CR	667580	1 birth certificate pio		25.00	0.00	
07/22/2025	AP	667584	BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	
07/24/2025	AP	667697	CHARTER COMM HOLDINGS LLC Acct 133012601 BANK: PNGEN CHECK#: 88059 AP REF# (VND#: CHART COMM)		0.00	2.68	
07/24/2025	AP	667704	MODERN OFFICE METHODS INC Overage charges 4/15/25- BANK: PNGEN CHECK#: 88064 AP REF# (VND#: MODERN OFF)		0.00	25.07	
07/24/2025	AP	667708	PUBLIC HEALTH ACCREDITATION BD Annual Accreditation Services BANK: PNGEN CHECK#: 88068 AP REF# (VND#: PHAB)		0.00	5,600.00	
07/24/2025	AP	667710	SHENBERGER/SUE// Meal reimbursment at training		0.00	44.00	

Post Date	JE Type	JE No.	Journal 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						217,983.29
			BANK: PNGEN CHECK#: 88070 AP REF# (VND#: SHENBERGE/)				
07/24/2025	CR	667796	Workforce Development Grant reimbursemen April-June 2025. Combined with 15,337.71 credit from over payment pio		4,620.97	0.00	
07/25/2025	CR	667814	7 burial permits, 4 death certificates pio		121.00	0.00	
07/25/2025	CR	667818	2 birth certificates pio		50.00	0.00	
07/29/2025	AP	667825	CITY PAYROLL FUND Wages 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88078 AP REF# (VND#: CITY PAYRO)		0.00	8,075.66	
07/29/2025	AP	667826	PAYROLL FUND FICA 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88079 AP REF# (VND#: PAYROLL FU)		0.00	114.71	
07/29/2025	AP	667890	OHIO DEPT. OF AGRICULTURE Pesticide renewal Carolyn BANK: PNGEN CHECK#: 88089 AP REF# (VND#: OH DEPT. A)		0.00	35.00	
07/29/2025	CR	667955	1 birth certificate pio		25.00	0.00	
07/31/2025	CR	667975	Food license for Tommy Tomatoes pio		278.00	0.00	
07/31/2025	CR	667976	4 birth certificates, 1 death cert. pio		125.00	0.00	
07/31/2025	CR	668032	8 burial permits from Barkdull pio		24.00	0.00	
07/31/2025	CR	668033	2 birth certificates pio		50.00	0.00	
225-000-CSH	Cash			217,983.29	6,332.97	47,144.72	177,171.54
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						98,339.31
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,075.66	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		8,075.66	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,075.66	

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#: 225-HEA-400	Wages						98,339.31
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,125.66	0.00	
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		8,125.66	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,125.66	
07/29/2025	EN	667819	CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,075.66	0.00	
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		8,075.66	0.00	
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,075.66	
225-HEA-400	Wages			98,339.31	24,276.98	0.00	122,616.29
GL#: 225-HEA-415	Public Employees Retire.System						13,399.19
07/11/2025	EN	666965	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119726 VENDOR #: OPERS PO REFERENCE NUMBER		2,261.20	0.00	
07/11/2025	AP	667035	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: AP REF# (VND#: OPERS)		2,261.20	0.00	
07/11/2025	UN	667036	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: PO # (VND#: OPERS)		0.00	2,261.20	
225-HEA-415	Public Employees Retire.System			13,399.19	2,261.20	0.00	15,660.39
GL#: 225-HEA-417	FICA						1,389.55
07/01/2025	EN	666343	PAYROLL FUND PO#: 00119613 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		114.71	0.00	
07/01/2025	AP	666346	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: AP REF# (VND#: PAYROLL FU)		114.71	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#: 225-HEA-417	FICA						1,389.55
07/01/2025	UN	666347	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: PO # (VND#: PAYROLL FU)		0.00	114.71	
07/16/2025	EN	667121	PAYROLL FUND PO#: 00119760 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		115.41	0.00	
07/16/2025	AP	667178	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: AP REF# (VND#: PAYROLL FU)		115.41	0.00	
07/16/2025	UN	667179	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: PO # (VND#: PAYROLL FU)		0.00	115.41	
07/29/2025	EN	667820	PAYROLL FUND PO#: 00119826 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		114.71	0.00	
07/29/2025	AP	667823	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: AP REF# (VND#: PAYROLL FU)		114.71	0.00	
07/29/2025	UN	667824	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: PO # (VND#: PAYROLL FU)		0.00	114.71	
225-HEA-417	FICA			1,389.55	344.83	0.00	1,734.38
GL#: 225-HEA-418	Hospitalization						33,192.47
07/01/2025	AP	666417	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		5,935.16	0.00	
07/01/2025	UN	666418	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	5,935.16	
07/25/2025	EN	667748	JEFFERSON HEALTH PLAN PO#: 00119807 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,935.16	0.00	
225-HEA-418	Hospitalization			33,192.47	5,935.16	0.00	39,127.63
GL#: 225-HEA-419	Life Insurance						199.20
07/01/2025	AP	666415	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-419	Life Insurance						199.20
07/01/2025	UN	666416	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
07/24/2025	EN	667632	AMERICAN UNITED LIFE INS CO PO#: 00119790 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
225-HEA-419	Life Insurance			199.20	24.00	0.00	223.20
GL#: 225-HEA-420	Workers Compensation						1,771.00
07/21/2025	EN	667417	BUREAU OF WORKERS COMPENSATION PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER		268.00	0.00	
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		268.00	0.00	
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 PO # (VND#: BWC)		0.00	268.00	
225-HEA-420	Workers Compensation			1,771.00	268.00	0.00	2,039.00
GL#: 225-HEA-428	Telephone						826.54
07/02/2025	EN	666514	SENTEC SYSTEMS LLC PO#: 00119672 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		25.00	0.00	
07/02/2025	AP	666532	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: AP REF# (VND#: SENTEC SYS)		25.00	0.00	
07/02/2025	UN	666533	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	25.00	
07/22/2025	AP	667582	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
07/22/2025	UN	667583	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
07/24/2025	AP	667689	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b AP REF# (VND#: CHART COMM)		2.68	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#: 225-HEA-428	Telephone						826.54
07/24/2025	UN	667690	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b PO # (VND#: CHART COMM)		0.00	2.68	
225-HEA-428	Telephone			826.54	151.68	0.00	978.22
GL#: 225-HEA-441	Auditor Fees						1,850.07
225-HEA-441	Auditor Fees			1,850.07	0.00	0.00	1,850.07
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
225-HEA-443	DRETAC Fees			652.89	0.00	0.00	652.89
GL#: 225-HEA-471	Education,Mtgs. & Related Exp.						1,903.74
07/02/2025	EN	666518	CARDMEMBER SERVICES PO#: 00119676 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		310.00	0.00	
07/07/2025	EN	666712	CARDMEMBER SERVICES PO#: 00119694 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		66.91	0.00	
07/17/2025	AP	667299	CARDMEMBER SERVICES Membership dues American INV#: AP REF# (VND#: CARDMEMBER)		183.00	0.00	
07/17/2025	UN	667300	CARDMEMBER SERVICES Membership dues American INV#: PO # (VND#: CARDMEMBER)		0.00	183.00	
07/17/2025	AP	667303	CARDMEMBER SERVICES CPR Insturctor manual INV#: AP REF# (VND#: CARDMEMBER)		66.47	0.00	
07/17/2025	UN	667304	CARDMEMBER SERVICES CPR Insturctor manual INV#: PO # (VND#: CARDMEMBER)		0.00	66.91	
07/17/2025	AP	667305	CARDMEMBER SERVICES CPR Instructor Course INV#: AP REF# (VND#: CARDMEMBER)		310.00	0.00	
07/17/2025	UN	667306	CARDMEMBER SERVICES CPR Instructor Course INV#: PO # (VND#: CARDMEMBER)		0.00	310.00	
07/24/2025	EN	667642			44.00	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.						1,903.74
			SHENBERGER/SUE// PO#: 00119800 VENDOR #: SHENBERGE/ PO REFERENCE NUMBER				
07/24/2025	AP	667653	SHENBERGER/SUE// Meal reimbursment at training INV#: AP REF# (VND#: SHENBERGE/)		44.00	0.00	
07/24/2025	UN	667654	SHENBERGER/SUE// Meal reimbursment at training INV#: PO # (VND#: SHENBERGE/)		0.00	44.00	
07/29/2025	AP	667844	OHIO DEPT. OF AGRICULTURE Pesticide renewal Carolyn INV#: AP REF# (VND#: OH DEPT. A)		35.00	0.00	
07/29/2025	UN	667845	OHIO DEPT. OF AGRICULTURE Pesticide renewal Carolyn INV#: PO # (VND#: OH DEPT. A)		0.00	35.00	
07/29/2025	EN	667926	OHIO DEPT. OF AGRICULTURE PO#: 00119830 VENDOR #: OH DEPT. A PO REFERENCE NUMBER		35.00	0.00	
225-HEA-471	Education,Mtgs. & Related Exp.			1,903.74	638.47	0.00	2,542.21
GL#: 225-HEA-472	Supplies						187.11
07/07/2025	AP	666723	AMAZON INC glucose strips INV#: AP REF# (VND#: AMAZON INC)		98.84	0.00	
07/07/2025	UN	666724	AMAZON INC glucose strips INV#: PO # (VND#: AMAZON INC)		0.00	98.84	
07/21/2025	EN	667425	AMAZON INC PO#: 00119771 VENDOR #: AMAZON INC PO REFERENCE NUMBER		66.94	0.00	
07/24/2025	EN	667643	AMAZON INC PO#: 00119801 VENDOR #: AMAZON INC PO REFERENCE NUMBER		121.80	0.00	
225-HEA-472	Supplies			187.11	98.84	0.00	285.95
GL#: 225-HEA-473	Office Supplies						1,079.11
07/01/2025	AP	666413	SHELBY PRINTING LLC Business cards, Nikki Webster INV#: 330233 AP REF# (VND#: SHELB P LL)		72.00	0.00	
07/01/2025	UN	666414	SHELBY PRINTING LLC		0.00	180.00	

Post Date	JE Type	JE No.	Journal 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						1,079.11
			Business cards, Nikki Webster INV#: 330233 PO # (VND#: SHELB P LL)				
07/07/2025	AP	666727	AMAZON INC logo table cloth INV#: AP REF# (VND#: AMAZON INC)		83.29	0.00	
07/07/2025	UN	666728	AMAZON INC logo table cloth INV#: PO # (VND#: AMAZON INC)		0.00	83.29	
07/07/2025	AP	666729	AMAZON INC desk bell, gloves INV#: AP REF# (VND#: AMAZON INC)		42.39	0.00	
07/07/2025	UN	666730	AMAZON INC desk bell, gloves INV#: PO # (VND#: AMAZON INC)		0.00	42.39	
07/09/2025	EN	666849	AMAZON INC PO#: 00119717 VENDOR #: AMAZON INC PO REFERENCE NUMBER		27.26	0.00	
07/21/2025	EN	667426	AMAZON INC PO#: 00119772 VENDOR #: AMAZON INC PO REFERENCE NUMBER		26.36	0.00	
07/24/2025	EN	667643	AMAZON INC PO#: 00119801 VENDOR #: AMAZON INC PO REFERENCE NUMBER		23.95	0.00	
225-HEA-473	Office Supplies			1,079.11	197.68	0.00	1,276.79
GL#: 225-HEA-483	State Audit						102.50
07/21/2025	EN	667418	JULIAN & GRUBE, INC. PO#: 00119764 VENDOR #: JULIAN PO REFERENCE NUMBER		1,578.57	0.00	
07/21/2025	AP	667491	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: AP REF# (VND#: JULIAN)		1,578.57	0.00	
07/21/2025	UN	667492	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: PO # (VND#: JULIAN)		0.00	1,578.57	
225-HEA-483	State Audit			102.50	1,578.57	0.00	1,681.07
GL#: 225-HEA-484	Fuel, Autos-Equipment						69.78
07/09/2025	EN	666835			39.95	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-484	Fuel, Autos-Equipment						69.78
			FUELMAN PO#: 00119703 VENDOR #: FUELMAN PO REFERENCE NUMBER				
07/09/2025	AP	666877	FUELMAN Fuel charges June 2025 INV#: AP REF# (VND#: FUELMAN)		39.95	0.00	
07/09/2025	UN	666878	FUELMAN Fuel charges June 2025 INV#: PO # (VND#: FUELMAN)		0.00	39.95	
225-HEA-484	Fuel, Autos-Equipment			69.78	39.95	0.00	109.73
GL#: 225-HEA-486	Maintenance Equipment						287.49
07/07/2025	EN	666706			48.35	0.00	
			MODERN OFFICE METHODS INC PO#: 00119688 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
07/07/2025	AP	666782	MODERN OFFICE METHODS INC contract 10440676 INV#: 32901212 AP REF# (VND#: MODERN OFF)		48.35	0.00	
07/07/2025	UN	666783	MODERN OFFICE METHODS INC contract 10440676 INV#: 32901212 PO # (VND#: MODERN OFF)		0.00	48.35	
07/21/2025	AP	667507	COMDOC INC contract M-6087948-02 INV#: IN6869812 AP REF# (VND#: COMDOC)		173.11	0.00	
07/21/2025	UN	667508	COMDOC INC contract M-6087948-02 INV#: IN6869812 PO # (VND#: COMDOC)		0.00	137.11	
07/24/2025	EN	667633			25.07	0.00	
			MODERN OFFICE METHODS INC PO#: 00119791 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
07/24/2025	EN	667635			300.00	0.00	
			COMDOC INC PO#: 00119793 VENDOR #: COMDOC PO REFERENCE NUMBER				
07/24/2025	AP	667663	MODERN OFFICE METHODS INC Overage charges 4/15/25- INV#: 32910166 AP REF# (VND#: MODERN OFF)		25.07	0.00	
07/24/2025	UN	667664	MODERN OFFICE METHODS INC Overage charges 4/15/25- INV#: 32910166 PO # (VND#: MODERN OFF)		0.00	25.07	

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.
225-HEA-486	Maintenance Equipment			287.49	246.53	0.00	534.02
GL#: 225-HEA-492	Administrative Costs						6,666.66
07/02/2025	AP	666633	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: AP REF# (VND#: GENERAL)		2,222.22	0.00	
07/02/2025	UN	666634	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
225-HEA-492	Administrative Costs			6,666.66	2,222.22	0.00	8,888.88
GL#: 225-HEA-496	State License Fees						1,875.33
225-HEA-496	State License Fees			1,875.33	0.00	0.00	1,875.33
GL#: 225-HEA-497	BC & DC State Fee						4,943.20
07/02/2025	EN	666509	TREASURER, STATE OF OHIO PO#: 00119667 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,431.52	0.00	
07/07/2025	AP	666802	TREASURER, STATE OF OHIO 2nd quarter 2025 vital INV#: 26200131 AP REF# (VND#: TREAS.STAT)		2,431.52	0.00	
07/07/2025	UN	666803	TREASURER, STATE OF OHIO 2nd quarter 2025 vital INV#: 26200131 PO # (VND#: TREAS.STAT)		0.00	2,431.52	
225-HEA-497	BC & DC State Fee			4,943.20	2,431.52	0.00	7,374.72
GL#: 225-HEA-498	Burial Permits State Fee						270.00
07/01/2025	AP	666411	OHIO DIVISION OF REAL ESTATE 16 burial permits June 2025 INV#: AP REF# (VND#: OHIO DIVIS)		40.00	0.00	
07/01/2025	UN	666412	OHIO DIVISION OF REAL ESTATE 16 burial permits June 2025 INV#: PO # (VND#: OHIO DIVIS)		0.00	40.00	
225-HEA-498	Burial Permits State Fee			270.00	40.00	0.00	310.00
GL#: 225-HEA-501	Computer support						8,822.69
07/02/2025	EN	666514	SENTEC SYSTEMS LLC PO#: 00119672 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		453.25	0.00	
07/02/2025	AP	666532	SENTEC SYSTEMS LLC Monthly IT office 365 INV#:		453.25	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#: 225-HEA-501	Computer support						8,822.69
07/02/2025	UN	666533	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	453.25	
225-HEA-501	Computer support			8,822.69	453.25	0.00	9,275.94
GL#: 225-HEA-528	Postage						263.72
225-HEA-528	Postage			263.72	0.00	0.00	263.72
GL#: 225-HEA-531	Miscellaneous						17,670.09
07/02/2025	EN	666516	CARDMEMBER SERVICES PO#: 00119674 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		31.40	0.00	
07/02/2025	EN	666517	AMAZON INC PO#: 00119675 VENDOR #: AMAZON INC PO REFERENCE NUMBER		285.87	0.00	
07/07/2025	AP	666745	AUTOMATIC DATA PROCESSING processing charges INV#: 695027643 AP REF# (VND#: ADP)		10.26	0.00	
07/07/2025	UN	666746	AUTOMATIC DATA PROCESSING processing charges INV#: 695027643 PO # (VND#: ADP)		0.00	10.26	
07/15/2025	AP	667172	CAIN GRAPHICS Clothing for Gillian Olsen INV#: 36856 AP REF# (VND#: CAIN GRAPH)		268.50	0.00	
07/15/2025	UN	667173	CAIN GRAPHICS Clothing for Gillian Olsen INV#: 36856 PO # (VND#: CAIN GRAPH)		0.00	268.00	
07/17/2025	AP	667301	CARDMEMBER SERVICES postage INV#: AP REF# (VND#: CARDMEMBER)		31.40	0.00	
07/17/2025	UN	667302	CARDMEMBER SERVICES postage INV#: PO # (VND#: CARDMEMBER)		0.00	31.40	
07/21/2025	AP	667444	AUTOMATIC DATA PROCESSING processing charges INV#: 696051096 AP REF# (VND#: ADP)		25.68	0.00	
07/21/2025	UN	667445	AUTOMATIC DATA PROCESSING processing charges INV#: 696051096		0.00	25.68	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-531 Miscellaneous							17,670.09
			PO # (VND#: ADP)				
07/24/2025	EN	667636	PUBLIC HEALTH ACCREDITATION BD PO#: 00119794 VENDOR #: PHAB PO REFERENCE NUMBER		5,600.00	0.00	
07/24/2025	AP	667659	PUBLIC HEALTH ACCREDITATION BD Annual Accreditation Services INV#: INV-43559 AP REF# (VND#: PHAB)		5,600.00	0.00	
07/24/2025	UN	667660	PUBLIC HEALTH ACCREDITATION BD Annual Accreditation Services INV#: INV-43559 PO # (VND#: PHAB)		0.00	5,600.00	
225-HEA-531 Miscellaneous				17,670.09	5,935.84	0.00	23,605.93
GL#: 225-HEA-584 GAAP Conversion							948.00
225-HEA-584 GAAP Conversion				948.00	0.00	0.00	948.00
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							45,188.27
07/24/2025	CR	667796	Workforce Development Grant reimbursemen April-June 2025. Combined with 15,337.71 credit from over payment pio		0.00	4,620.97	
225-IGT-142 State Grants or Aid				45,188.27	0.00	4,620.97	49,809.24
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
225-LTX-111 REAL ESTATE TAXES				117,684.93	0.00	0.00	117,684.93
GL#: 225-LTX-112 PERSONAL PROPERTY TAX							4,172.19
225-LTX-112 PERSONAL PROPERTY TAX				4,172.19	0.00	0.00	4,172.19
GL#: 225-LTX-113 Manufactured Home Tax							328.90
225-LTX-113 Manufactured Home Tax				328.90	0.00	0.00	328.90
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							224.00

Post Date	JE Type	JE No.	Journal 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-192	Mobile Food License						224.00
07/16/2025	CR	667278	3 burial permits, 2 birth cert, 1 mobile food license pio		0.00	70.00	
225-PAL-192	Mobile Food License			224.00	0.00	70.00	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						17,104.00
07/07/2025	CR	666776	1 temp food lisence pio		0.00	35.00	
07/31/2025	CR	667975	Food license for Tommy Tomatoes pio		0.00	278.00	
225-PAL-194	Commercial Food Licenses			17,104.00	0.00	313.00	17,417.00
GL#: 225-PAL-195	Burial Permits						318.00
07/16/2025	CR	667278	3 burial permits, 2 birth cert, 1 mobile food license pio		0.00	9.00	
07/25/2025	CR	667814	7 burial permits, 4 death certificates pio		0.00	21.00	
07/31/2025	CR	668032	8 burial permits from Barkdull pio		0.00	24.00	
225-PAL-195	Burial Permits			318.00	0.00	54.00	372.00
GL#: 225-PAL-196	Birth & Death Certificates						10,400.00
07/03/2025	CR	666701	6 birth certificates, 4 death cert. pio		0.00	250.00	
07/03/2025	CR	666702	2 birth certificates pio		0.00	50.00	
07/08/2025	CR	666870	2 birht certificates pio		0.00	50.00	
07/09/2025	CR	666953	1 birth certificate pio		0.00	25.00	
07/10/2025	CR	666964	1 birth certificate pio		0.00	25.00	
07/11/2025	CR	667059	1 birth certificate pio		0.00	25.00	
07/11/2025	CR	667066	1 birth certificate pio		0.00	50.00	
07/15/2025	CR	667119	3 birth certificates pio		0.00	75.00	
07/16/2025	CR	667278	3 burial permits, 2 birth cert, 1 mobile food license pio		0.00	50.00	
07/17/2025	CR	667391	1 birth certificate pio		0.00	25.00	
07/18/2025	CR	667416	1 birth certificate pio		0.00	25.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-PAL-196 Birth & Death Certificates							10,400.00
07/21/2025	CR	667580	1 birth certificate pio		0.00	25.00	
07/25/2025	CR	667814	7 burial permits, 4 death certificates pio		0.00	100.00	
07/25/2025	CR	667818	2 birth certificates pio		0.00	50.00	
07/29/2025	CR	667955	1 birth certificate pio		0.00	25.00	
07/31/2025	CR	667976	4 birth certificates, 1 death cert. pio		0.00	125.00	
07/31/2025	CR	668033	2 birth certificates pio		0.00	50.00	
225-PAL-196	Birth & Death Certificates			10,400.00	0.00	1,025.00	11,425.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							450.00
07/21/2025	CR	667577	1 2025 plan review fee, 1 trash hauler permit pio		0.00	250.00	
225-PAL-197	Miscellaneous Lic. & Permits			450.00	0.00	250.00	700.00
			Fund: 225 - Health Fund Totals:		53,477.69	53,477.69	
GL#: 230-000-CSH Cash							166,808.92
07/01/2025	AP	666360	CITY PAYROLL FUND Wages 6/15/25-6/25/25 BANK: PNPRK CHECK#: 14253 AP REF# (VND#: CITY PAYRO)		0.00	1,346.93	
07/01/2025	AP	666360	CITY PAYROLL FUND Wages 6/15/25-6/25/25 BANK: PNPRK CHECK#: 14253 AP REF# (VND#: CITY PAYRO)		0.00	1,346.93	
07/01/2025	AP	666360	CITY PAYROLL FUND Wages 6/15/25-6/25/25 BANK: PNPRK CHECK#: 14253 AP REF# (VND#: CITY PAYRO)		1,346.93	0.00	
07/01/2025	AP	666361	PAYROLL FUND FICA 6/15/25-6/25/25 BANK: PNPRK CHECK#: 14254 AP REF# (VND#: PAYROLL FU)		0.00	19.53	
07/01/2025	AP	666361	PAYROLL FUND FICA 6/15/25-6/25/25 BANK: PNPRK CHECK#: 14254 AP REF# (VND#: PAYROLL FU)		0.00	19.53	
07/01/2025	AP	666361	PAYROLL FUND FICA 6/15/25-6/25/25 BANK: PNPRK CHECK#: 14254 AP REF# (VND#: PAYROLL FU)		19.53	0.00	
07/01/2025	AP	666474	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	6.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						166,808.92
			BANK: PNPRK CHECK#: 14255 AP REF# (VND#: AMERICAN U)				
07/01/2025	AP	666474	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	6.00	
			BANK: PNPRK CHECK#: 14255 AP REF# (VND#: AMERICAN U)				
07/01/2025	AP	666474	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		6.00	0.00	
			BANK: PNPRK CHECK#: 14255 AP REF# (VND#: AMERICAN U)				
07/01/2025	AP	666475	DAS HARDWARE LLC Park June 2025		0.00	298.51	
			BANK: PNPRK CHECK#: 14256 AP REF# (VND#: DAS HARDWA)				
07/01/2025	AP	666475	DAS HARDWARE LLC Park June 2025		0.00	298.51	
			BANK: PNPRK CHECK#: 14256 AP REF# (VND#: DAS HARDWA)				
07/01/2025	AP	666475	DAS HARDWARE LLC Park June 2025		298.51	0.00	
			BANK: PNPRK CHECK#: 14256 AP REF# (VND#: DAS HARDWA)				
07/01/2025	AP	666476	GORDON FOOD SERVICE INC purchase 6/24/25		0.00	173.97	
			BANK: PNPRK CHECK#: 14257 AP REF# (VND#: GORDON FOO)				
07/01/2025	AP	666476	GORDON FOOD SERVICE INC purchase 6/24/25		0.00	173.97	
			BANK: PNPRK CHECK#: 14257 AP REF# (VND#: GORDON FOO)				
07/01/2025	AP	666476	GORDON FOOD SERVICE INC purchase 6/24/25		173.97	0.00	
			BANK: PNPRK CHECK#: 14257 AP REF# (VND#: GORDON FOO)				
07/01/2025	AP	666477	LOWES COMPANIES, INC. purchase 6/3/25		0.00	156.65	
			BANK: PNPRK CHECK#: 14258 AP REF# (VND#: LOWES)				
07/01/2025	AP	666477	LOWES COMPANIES, INC. purchase 6/3/25		0.00	156.65	
			BANK: PNPRK CHECK#: 14258 AP REF# (VND#: LOWES)				
07/01/2025	AP	666477	LOWES COMPANIES, INC. purchase 6/3/25		156.65	0.00	
			BANK: PNPRK CHECK#: 14258 AP REF# (VND#: LOWES)				
07/02/2025	AP	666628	BCU ELECTRIC troubleshoot breaker for slide		0.00	195.00	
			BANK: PNPRK CHECK#: 14259 AP REF# (VND#: BCU ELECTR)				
07/02/2025	AP	666628	BCU ELECTRIC		0.00	195.00	

Post Date	JE Type	JE No.	Journal 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						166,808.92
			troubleshoot breaker for slide BANK: PNPRK CHECK#: 14259 AP REF# (VND#: BCU ELECTR)				
07/02/2025	AP	666628	BCU ELECTRIC		195.00	0.00	
			troubleshoot breaker for slide BANK: PNPRK CHECK#: 14259 AP REF# (VND#: BCU ELECTR)				
07/02/2025	AP	666629	BCU ELECTRIC		0.00	240.00	
			troubleshoot fountain valve BANK: PNPRK CHECK#: 14259 AP REF# (VND#: BCU ELECTR)				
07/02/2025	AP	666629	BCU ELECTRIC		0.00	240.00	
			troubleshoot fountain valve BANK: PNPRK CHECK#: 14259 AP REF# (VND#: BCU ELECTR)				
07/02/2025	AP	666629	BCU ELECTRIC		240.00	0.00	
			troubleshoot fountain valve BANK: PNPRK CHECK#: 14259 AP REF# (VND#: BCU ELECTR)				
07/02/2025	AP	666630	SENTEC SYSTEMS LLC		0.00	15.00	
			Office 365 BANK: PNPRK CHECK#: 14260 AP REF# (VND#: SENTEC SYS)				
07/02/2025	AP	666630	SENTEC SYSTEMS LLC		0.00	15.00	
			Office 365 BANK: PNPRK CHECK#: 14260 AP REF# (VND#: SENTEC SYS)				
07/02/2025	AP	666630	SENTEC SYSTEMS LLC		15.00	0.00	
			Office 365 BANK: PNPRK CHECK#: 14260 AP REF# (VND#: SENTEC SYS)				
07/02/2025	AP	666631	SPHERION OF MID OHIO		0.00	8,322.02	
			Park and pool wages 6/29/25 BANK: PNPRK CHECK#: 14261 AP REF# (VND#: SPHERION O)				
07/02/2025	AP	666631	SPHERION OF MID OHIO		0.00	8,322.02	
			Park and pool wages 6/29/25 BANK: PNPRK CHECK#: 14261 AP REF# (VND#: SPHERION O)				
07/02/2025	AP	666631	SPHERION OF MID OHIO		8,322.02	0.00	
			Park and pool wages 6/29/25 BANK: PNPRK CHECK#: 14261 AP REF# (VND#: SPHERION O)				
07/02/2025	AP	666632	ALBERT/JESSICA//		0.00	50.00	
			Pool rental refund due BANK: PNPRK CHECK#: 14262 AP REF# (VND#: ALBERT,JES)				
07/02/2025	AP	666632	ALBERT/JESSICA//		0.00	50.00	
			Pool rental refund due BANK: PNPRK CHECK#: 14262 AP REF# (VND#: ALBERT,JES)				

Post Date	JE Type	JE No.	Journal 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						166,808.92
07/02/2025	AP	666632	ALBERT/JESSICA// Pool rental refund due BANK: PNPRK CHECK#: 14262 AP REF# (VND#: ALBERT,JES)		50.00	0.00	
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		0.00	1,555.56	
07/02/2025	CR	666665	Pool deposit July 1st pio		635.00	0.00	
07/03/2025	CR	666703	Pool deposit July 2nd pio		1,488.00	0.00	
07/07/2025	AP	666747	AMAZON INC office supplies BANK: CHECK#: 881 AP REF# (VND#: AMAZON INC)		0.00	53.85	
07/07/2025	AP	666758	AMAZON INC bathroom door signs, valve BANK: CHECK#: 881 AP REF# (VND#: AMAZON INC)		0.00	125.44	
07/07/2025	AP	666759	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 882 AP REF# (VND#: ADP)		0.00	10.26	
07/07/2025	CR	666777	Pool deposits July 3rd 1294.50, 4th 958, 5th 949, 6th 1410 pio		4,611.50	0.00	
07/08/2025	CR	666862	1 resident and 1 non-resident pavilion rental pio		115.00	0.00	
07/08/2025	CR	666869	Pool deposit July 7th pio		355.00	0.00	
07/08/2025	CR	666876	Pool deposit July 8th pio		420.25	0.00	
07/11/2025	AP	667019	AG PRO OHIO LLC service invoice, BANK: PNPRK CHECK#: 14263 AP REF# (VND#: AG PRO OH)		0.00	1,096.26	
07/11/2025	AP	667019	AG PRO OHIO LLC service invoice, BANK: PNPRK CHECK#: 14263 AP REF# (VND#: AG PRO OH)		0.00	1,096.26	
07/11/2025	AP	667019	AG PRO OHIO LLC service invoice, BANK: PNPRK CHECK#: 14263 AP REF# (VND#: AG PRO OH)		1,096.26	0.00	
07/11/2025	AP	667020	AG PRO OHIO LLC Power steering service BANK: PNPRK CHECK#: 14263 AP REF# (VND#: AG PRO OH)		0.00	177.38	
07/11/2025	AP	667020	AG PRO OHIO LLC		0.00	177.38	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						166,808.92
			Power steering service BANK: PNPRK CHECK#: 14263 AP REF# (VND#: AG PRO OH)				
07/11/2025	AP	667020	AG PRO OHIO LLC		177.38	0.00	
			Power steering service BANK: PNPRK CHECK#: 14263 AP REF# (VND#: AG PRO OH)				
07/11/2025	AP	667021	GORDON FOOD SERVICE INC		0.00	75.85	
			case of cheese sauce BANK: PNPRK CHECK#: 14264 AP REF# (VND#: GORDON FOO)				
07/11/2025	AP	667021	GORDON FOOD SERVICE INC		0.00	75.85	
			case of cheese sauce BANK: PNPRK CHECK#: 14264 AP REF# (VND#: GORDON FOO)				
07/11/2025	AP	667021	GORDON FOOD SERVICE INC		75.85	0.00	
			case of cheese sauce BANK: PNPRK CHECK#: 14264 AP REF# (VND#: GORDON FOO)				
07/11/2025	AP	667022	MANSFIELD BRICK & SUPPLY		0.00	41.31	
			Gray polymeric sand BANK: PNPRK CHECK#: 14265 AP REF# (VND#: MANS BRICK)				
07/11/2025	AP	667022	MANSFIELD BRICK & SUPPLY		0.00	41.31	
			Gray polymeric sand BANK: PNPRK CHECK#: 14265 AP REF# (VND#: MANS BRICK)				
07/11/2025	AP	667022	MANSFIELD BRICK & SUPPLY		41.31	0.00	
			Gray polymeric sand BANK: PNPRK CHECK#: 14265 AP REF# (VND#: MANS BRICK)				
07/11/2025	AP	667023	NUCO2 LLC		0.00	321.21	
			CO2 bulk BANK: PNPRK CHECK#: 14266 AP REF# (VND#: NUCO2 LLC)				
07/11/2025	AP	667023	NUCO2 LLC		0.00	321.21	
			CO2 bulk BANK: PNPRK CHECK#: 14266 AP REF# (VND#: NUCO2 LLC)				
07/11/2025	AP	667023	NUCO2 LLC		321.21	0.00	
			CO2 bulk BANK: PNPRK CHECK#: 14266 AP REF# (VND#: NUCO2 LLC)				
07/11/2025	AP	667024	OH PUBLIC EMPLOYEES RETIREMENT		0.00	377.14	
			Employer portion 6/1/25- BANK: PNPRK CHECK#: 14267 AP REF# (VND#: OPERS)				
07/11/2025	AP	667024	OH PUBLIC EMPLOYEES RETIREMENT		0.00	377.14	
			Employer portion 6/1/25- BANK: PNPRK CHECK#: 14267 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#: 230-000-CSH	Cash						166,808.92
07/11/2025	AP	667024	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNPRK CHECK#: 14267 AP REF# (VND#: OPERS)		377.14	0.00	
07/11/2025	AP	667025	SPHERION OF MID OHIO Park and Pool wages 7/6/25 BANK: PNPRK CHECK#: 14268 AP REF# (VND#: SPHERION O)		0.00	7,054.56	
07/11/2025	AP	667025	SPHERION OF MID OHIO Park and Pool wages 7/6/25 BANK: PNPRK CHECK#: 14268 AP REF# (VND#: SPHERION O)		0.00	7,054.56	
07/11/2025	AP	667025	SPHERION OF MID OHIO Park and Pool wages 7/6/25 BANK: PNPRK CHECK#: 14268 AP REF# (VND#: SPHERION O)		7,054.56	0.00	
07/11/2025	AP	667026	WELLINGTON IMPLEMENT CO parts invoice BANK: PNPRK CHECK#: 14269 AP REF# (VND#: WELLING IM)		0.00	19.89	
07/11/2025	AP	667026	WELLINGTON IMPLEMENT CO parts invoice BANK: PNPRK CHECK#: 14269 AP REF# (VND#: WELLING IM)		0.00	19.89	
07/11/2025	AP	667026	WELLINGTON IMPLEMENT CO parts invoice BANK: PNPRK CHECK#: 14269 AP REF# (VND#: WELLING IM)		19.89	0.00	
07/11/2025	AP	667051	BCU ELECTRIC Assit roman fountain in BANK: PNPRK CHECK#: 14270 AP REF# (VND#: BCU ELECTR)		0.00	320.00	
07/11/2025	AP	667051	BCU ELECTRIC Assit roman fountain in BANK: PNPRK CHECK#: 14270 AP REF# (VND#: BCU ELECTR)		0.00	320.00	
07/11/2025	AP	667051	BCU ELECTRIC Assit roman fountain in BANK: PNPRK CHECK#: 14270 AP REF# (VND#: BCU ELECTR)		320.00	0.00	
07/11/2025	AP	667052	LURAY GARDENS LLC mulch BANK: PNPRK CHECK#: 14271 AP REF# (VND#: LURAY GARD)		0.00	151.80	
07/11/2025	AP	667052	LURAY GARDENS LLC mulch BANK: PNPRK CHECK#: 14271 AP REF# (VND#: LURAY GARD)		0.00	151.80	
07/11/2025	AP	667052	LURAY GARDENS LLC mulch BANK: PNPRK CHECK#: 14271		151.80	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						166,808.92
07/11/2025	AP	667053	AP REF# (VND#: LURAY GARD) WELLINGTON IMPLEMENT CO Blade BANK: PNPRK CHECK#: 14272 AP REF# (VND#: WELLING IM)		0.00	105.09	
07/11/2025	AP	667053	WELLINGTON IMPLEMENT CO Blade BANK: PNPRK CHECK#: 14272 AP REF# (VND#: WELLING IM)		0.00	105.09	
07/11/2025	AP	667053	WELLINGTON IMPLEMENT CO Blade BANK: PNPRK CHECK#: 14272 AP REF# (VND#: WELLING IM)		105.09	0.00	
07/11/2025	CR	667057	1 pavilion rental, resident pio		50.00	0.00	
07/11/2025	CR	667064	Pool deposits July 9th 455, 10th 695.75 pio		1,150.75	0.00	
07/14/2025	CR	667072	Park checking acct interest, US Bank pio		0.13	0.00	
07/14/2025	CR	667080	Pool deposit July 11th 673, 12th 1,188, 13th 765.75 pio		2,626.75	0.00	
07/14/2025	CR	667081	1 resident pavilion rental pio		50.00	0.00	
07/15/2025	CR	667118	Pool deposit, July 14th pio		2,296.00	0.00	
07/16/2025	AP	667245	ADVANCE AUTO PARTS wipers and washer fluid BANK: PNPRK CHECK#: 14273 AP REF# (VND#: ADVANCE AU)		0.00	52.82	
07/16/2025	AP	667245	ADVANCE AUTO PARTS wipers and washer fluid BANK: PNPRK CHECK#: 14273 AP REF# (VND#: ADVANCE AU)		0.00	52.82	
07/16/2025	AP	667245	ADVANCE AUTO PARTS wipers and washer fluid BANK: PNPRK CHECK#: 14273 AP REF# (VND#: ADVANCE AU)		52.82	0.00	
07/16/2025	AP	667246	CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNPRK CHECK#: 14274 AP REF# (VND#: CITY PAYRO)		0.00	1,381.93	
07/16/2025	AP	667246	CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNPRK CHECK#: 14274 AP REF# (VND#: CITY PAYRO)		0.00	1,381.93	
07/16/2025	AP	667246	CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNPRK CHECK#: 14274 AP REF# (VND#: CITY PAYRO)		1,381.93	0.00	
07/16/2025	AP	667247	COLE DISTRIBUTING INC.		0.00	656.15	

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#: 230-000-CSH	Cash						166,808.92
07/16/2025	AP	667247	Park fuel June BANK: PNPRK CHECK#: 14275 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	656.15	
07/16/2025	AP	667247	Park fuel June BANK: PNPRK CHECK#: 14275 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		656.15	0.00	
07/16/2025	AP	667248	Park fuel June BANK: PNPRK CHECK#: 14275 AP REF# (VND#: COLE DISTR) GORDON FOOD SERVICE INC		0.00	115.98	
07/16/2025	AP	667248	2 sauce cases BANK: PNPRK CHECK#: 14276 AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC		0.00	115.98	
07/16/2025	AP	667248	2 sauce cases BANK: PNPRK CHECK#: 14276 AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC		115.98	0.00	
07/16/2025	AP	667249	2 sauce cases BANK: PNPRK CHECK#: 14276 AP REF# (VND#: GORDON FOO) MARSHALL/JERRY//		0.00	301.98	
07/16/2025	AP	667249	Reimbursement for splash pad BANK: PNPRK CHECK#: 14277 AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY//		0.00	301.98	
07/16/2025	AP	667249	Reimbursement for splash pad BANK: PNPRK CHECK#: 14277 AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY//		301.98	0.00	
07/16/2025	AP	667250	Reimbursement for splash pad BANK: PNPRK CHECK#: 14277 AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY//		0.00	25.00	
07/16/2025	AP	667250	Reimbursement for gasoline BANK: PNPRK CHECK#: 14277 AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY//		0.00	25.00	
07/16/2025	AP	667250	Reimbursement for gasoline BANK: PNPRK CHECK#: 14277 AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY//		25.00	0.00	
07/16/2025	AP	667251	Reimbursement for gasoline BANK: PNPRK CHECK#: 14277 AP REF# (VND#: MARSHALL,J) PAYROLL FUND		0.00	20.04	
			FICA 6/29/25-7/12/25 BANK: PNPRK CHECK#: 14278 AP REF# (VND#: PAYROLL FU)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						166,808.92
07/16/2025	AP	667251	PAYROLL FUND FICA 6/29/25-7/12/25 BANK: PNPRK CHECK#: 14278 AP REF# (VND#: PAYROLL FU)		0.00	20.04	
07/16/2025	AP	667251	PAYROLL FUND FICA 6/29/25-7/12/25 BANK: PNPRK CHECK#: 14278 AP REF# (VND#: PAYROLL FU)		20.04	0.00	
07/16/2025	AP	667252	SAMS CLUB concession stand purchases BANK: PNPRK CHECK#: 14279 AP REF# (VND#: SAMS CLUB)		0.00	4,222.07	
07/16/2025	AP	667252	SAMS CLUB concession stand purchases BANK: PNPRK CHECK#: 14279 AP REF# (VND#: SAMS CLUB)		0.00	4,222.07	
07/16/2025	AP	667252	SAMS CLUB concession stand purchases BANK: PNPRK CHECK#: 14279 AP REF# (VND#: SAMS CLUB)		4,222.07	0.00	
07/16/2025	AP	667253	SLIDE CARE LLC Slide caulk 291 BANK: PNPRK CHECK#: 14280 AP REF# (VND#: SLIDE CARE)		0.00	62.78	
07/16/2025	AP	667253	SLIDE CARE LLC Slide caulk 291 BANK: PNPRK CHECK#: 14280 AP REF# (VND#: SLIDE CARE)		0.00	62.78	
07/16/2025	AP	667253	SLIDE CARE LLC Slide caulk 291 BANK: PNPRK CHECK#: 14280 AP REF# (VND#: SLIDE CARE)		62.78	0.00	
07/16/2025	CR	667275	2 resident & nonresident pavilion rental pio		165.00	0.00	
07/16/2025	CR	667279	Pool deposit, July 15th pio		1,030.25	0.00	
07/17/2025	AP	667382	CAROTHERS PEST CONTROL Wasp treatment BANK: PNPRK CHECK#: 14281 AP REF# (VND#: CAROTHERS)		0.00	200.00	
07/17/2025	AP	667382	CAROTHERS PEST CONTROL Wasp treatment BANK: PNPRK CHECK#: 14281 AP REF# (VND#: CAROTHERS)		0.00	200.00	
07/17/2025	AP	667382	CAROTHERS PEST CONTROL Wasp treatment BANK: PNPRK CHECK#: 14281 AP REF# (VND#: CAROTHERS)		200.00	0.00	
07/17/2025	AP	667383	SPHERION OF MID OHIO Park and pool wages 7/13/25 BANK: PNPRK CHECK#: 14282		0.00	7,964.76	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						166,808.92
			AP REF# (VND#: SPHERION O)				
07/17/2025	AP	667383	SPHERION OF MID OHIO Park and pool wages 7/13/25 BANK: PNPRK CHECK#: 14282		0.00	7,964.76	
			AP REF# (VND#: SPHERION O)				
07/17/2025	AP	667383	SPHERION OF MID OHIO Park and pool wages 7/13/25 BANK: PNPRK CHECK#: 14282		7,964.76	0.00	
			AP REF# (VND#: SPHERION O)				
07/18/2025	CR	667415	Pool deposit July 17th pio		565.00	0.00	
07/21/2025	AP	667450	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 889		0.00	25.69	
			AP REF# (VND#: ADP)				
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION Installment policy BANK: CHECK#: 890		0.00	49.00	
			AP REF# (VND#: BWC)				
07/21/2025	AP	667557	JULIAN & GRUBE, INC. Audti services 6/15/25-7/15/25 BANK: PNPRK CHECK#: 14283		0.00	552.50	
			AP REF# (VND#: JULIAN)				
07/21/2025	AP	667557	JULIAN & GRUBE, INC. Audti services 6/15/25-7/15/25 BANK: PNPRK CHECK#: 14283		0.00	552.50	
			AP REF# (VND#: JULIAN)				
07/21/2025	AP	667557	JULIAN & GRUBE, INC. Audti services 6/15/25-7/15/25 BANK: PNPRK CHECK#: 14283		552.50	0.00	
			AP REF# (VND#: JULIAN)				
07/21/2025	CR	667566	OH Rise payment behalf of Kaeson Morris out of town family pool pass pio		195.00	0.00	
07/21/2025	CR	667573	1 resident pavilion rental pio		50.00	0.00	
07/21/2025	CR	667578	Pool deposits July 19th 715, 20th 299.50 pio		1,014.50	0.00	
07/22/2025	AP	667584	BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892		0.00	125.00	
			AP REF# (VND#: BRIGHTSPEE)				
07/22/2025	CR	667619	Pool deposit, July 21st pio		254.00	0.00	
07/23/2025	AP	667611	MICHIGAN PLAYGROUNDS LLC Replacement spring for spring BANK: PNPRK CHECK#: 14284		0.00	319.00	
			AP REF# (VND#: MICHIGAN P)				
07/23/2025	AP	667611	MICHIGAN PLAYGROUNDS LLC Replacement spring for spring BANK: PNPRK CHECK#: 14284		0.00	319.00	

Post Date	JE Type	JE No.	Journal 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						166,808.92
			AP REF# (VND#: MICHIGAN P)				
07/23/2025	AP	667611	MICHIGAN PLAYGROUNDS LLC Replacement spring for spring BANK: PNPRK CHECK#: 14284		319.00	0.00	
			AP REF# (VND#: MICHIGAN P)				
07/23/2025	CR	667631	Pool deposit July 22nd pio		714.45	0.00	
07/24/2025	AP	667747	SPHERION OF MID OHIO Park and pool wages 7/20/25 BANK: PNPRK CHECK#: 14285		0.00	7,698.91	
			AP REF# (VND#: SPHERION O)				
07/24/2025	AP	667747	SPHERION OF MID OHIO Park and pool wages 7/20/25 BANK: PNPRK CHECK#: 14285		0.00	7,698.91	
			AP REF# (VND#: SPHERION O)				
07/24/2025	AP	667747	SPHERION OF MID OHIO Park and pool wages 7/20/25 BANK: PNPRK CHECK#: 14285		7,698.91	0.00	
			AP REF# (VND#: SPHERION O)				
07/24/2025	CR	667805	Pool deposit, July 23rd pio		1,216.50	0.00	
07/25/2025	AP	667793	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14286		0.00	101.55	
			AP REF# (VND#: COL. GAS)				
07/25/2025	AP	667793	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14286		0.00	101.55	
			AP REF# (VND#: COL. GAS)				
07/25/2025	AP	667793	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14286		101.55	0.00	
			AP REF# (VND#: COL. GAS)				
07/25/2025	AP	667794	M.T. SERVICE INC park rental BANK: PNPRK CHECK#: 14287		0.00	126.00	
			AP REF# (VND#: M.T SERVIC)				
07/25/2025	AP	667794	M.T. SERVICE INC park rental BANK: PNPRK CHECK#: 14287		0.00	126.00	
			AP REF# (VND#: M.T SERVIC)				
07/25/2025	AP	667794	M.T. SERVICE INC park rental BANK: PNPRK CHECK#: 14287		126.00	0.00	
			AP REF# (VND#: M.T SERVIC)				
07/25/2025	AP	667795	SIESEL DISTRIBUTING LLC Trash bags, roll towel BANK: PNPRK CHECK#: 14288		0.00	487.40	
			AP REF# (VND#: SIESEL DIS)				
07/25/2025	AP	667795	SIESEL DISTRIBUTING LLC Trash bags, roll towel		0.00	487.40	

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#: 230-000-CSH	Cash						166,808.92
			BANK: PNPRK CHECK#: 14288 AP REF# (VND#: SIESEL DIS)				
07/25/2025	AP	667795	SIESEL DISTRIBUTING LLC Trash bags, roll towel		487.40	0.00	
			BANK: PNPRK CHECK#: 14288 AP REF# (VND#: SIESEL DIS)				
07/25/2025	CR	667815	Pool deposit July 24th pio		1,405.75	0.00	
07/25/2025	CR	667817	1 non-resident pavilion rental pio		65.00	0.00	
07/28/2025	CR	667944	Pool deposits July 25th 420.50, 26th 504 27th 256 pio		1,180.50	0.00	
07/28/2025	CR	667945	1 nonresident pavilion rental pio		65.00	0.00	
07/29/2025	AP	667837	CITY PAYROLL FUND Wages 7/13/25-7/26/25 BANK: PNPRK CHECK#: 14289 AP REF# (VND#: CITY PAYRO)		0.00	1,346.93	
07/29/2025	AP	667837	CITY PAYROLL FUND Wages 7/13/25-7/26/25 BANK: PNPRK CHECK#: 14289 AP REF# (VND#: CITY PAYRO)		0.00	1,346.93	
07/29/2025	AP	667837	CITY PAYROLL FUND Wages 7/13/25-7/26/25 BANK: PNPRK CHECK#: 14289 AP REF# (VND#: CITY PAYRO)		1,346.93	0.00	
07/29/2025	AP	667838	PAYROLL FUND FICA 7/13/25-7/26/25 BANK: PNPRK CHECK#: 14290 AP REF# (VND#: PAYROLL FU)		0.00	19.53	
07/29/2025	AP	667838	PAYROLL FUND FICA 7/13/25-7/26/25 BANK: PNPRK CHECK#: 14290 AP REF# (VND#: PAYROLL FU)		0.00	19.53	
07/29/2025	AP	667838	PAYROLL FUND FICA 7/13/25-7/26/25 BANK: PNPRK CHECK#: 14290 AP REF# (VND#: PAYROLL FU)		19.53	0.00	
07/29/2025	AP	667920	CAIN GRAPHICS shirt order for parks BANK: PNPRK CHECK#: 14291 AP REF# (VND#: CAIN GRAPH)		0.00	633.93	
07/29/2025	AP	667920	CAIN GRAPHICS shirt order for parks BANK: PNPRK CHECK#: 14291 AP REF# (VND#: CAIN GRAPH)		0.00	633.93	
07/29/2025	AP	667920	CAIN GRAPHICS shirt order for parks BANK: PNPRK CHECK#: 14291 AP REF# (VND#: CAIN GRAPH)		633.93	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						166,808.92
07/29/2025	AP	667921	GORDON FOOD SERVICE INC gloves BANK: PNPRK CHECK#: 14292 AP REF# (VND#: GORDON FOO)		0.00	26.97	
07/29/2025	AP	667921	GORDON FOOD SERVICE INC gloves BANK: PNPRK CHECK#: 14292 AP REF# (VND#: GORDON FOO)		0.00	26.97	
07/29/2025	AP	667921	GORDON FOOD SERVICE INC gloves BANK: PNPRK CHECK#: 14292 AP REF# (VND#: GORDON FOO)		26.97	0.00	
07/29/2025	AP	667922	MARSHALL/JERRY// Reimbursement 2 leaf skimmers BANK: PNPRK CHECK#: 14293 AP REF# (VND#: MARSHALL,J)		0.00	25.98	
07/29/2025	AP	667922	MARSHALL/JERRY// Reimbursement 2 leaf skimmers BANK: PNPRK CHECK#: 14293 AP REF# (VND#: MARSHALL,J)		0.00	25.98	
07/29/2025	AP	667922	MARSHALL/JERRY// Reimbursement 2 leaf skimmers BANK: PNPRK CHECK#: 14293 AP REF# (VND#: MARSHALL,J)		25.98	0.00	
07/29/2025	CR	667954	Pool deposit July 28th pio		501.00	0.00	
07/30/2025	CR	667964	Pool deposit July 29th pio		780.30	0.00	
07/31/2025	AP	668027	SPHERION OF MID OHIO Park and pool wages 7/27/25 BANK: PNPRK CHECK#: 14294 AP REF# (VND#: SPHERION O)		0.00	7,263.82	
07/31/2025	AP	668027	SPHERION OF MID OHIO Park and pool wages 7/27/25 BANK: PNPRK CHECK#: 14294 AP REF# (VND#: SPHERION O)		0.00	7,263.82	
07/31/2025	AP	668027	SPHERION OF MID OHIO Park and pool wages 7/27/25 BANK: PNPRK CHECK#: 14294 AP REF# (VND#: SPHERION O)		7,263.82	0.00	
07/31/2025	CR	668031	Pool deposit July 30th pio		1,363.00	0.00	
07/31/2025	CR	668046	Park National checking acct interest pio		289.24	0.00	
230-000-CSH	Cash			166,808.92	78,823.00	110,285.06	135,346.86
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

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-CAP-500	Engineering						652.30
230-CAP-500	Engineering			652.30	0.00	0.00	652.30
GL#: 230-CAP-587	Seltzer Park Rehabilitation						615.00
07/24/2025	EN	667646	LAKE ERIE CONSTRUCTION CO PO#: 00119804 VENDOR #: LAKE ER CO PO REFERENCE NUMBER		4,382.50	0.00	
230-CAP-587	Seltzer Park Rehabilitation			615.00	0.00	0.00	615.00
GL#: 230-CAP-647	Blackfork Park						7,073.00
230-CAP-647	Blackfork Park			7,073.00	0.00	0.00	7,073.00
GL#: 230-CFS-153	Recreation						39,751.70
07/02/2025	CR	666665	Pool deposit July 1st pio		0.00	635.00	
07/03/2025	CR	666703	Pool deposit July 2nd pio		0.00	1,488.00	
07/07/2025	CR	666777	Pool deposits July 3rd 1294.50, 4th 958, 5th 949, 6th 1410 pio		0.00	4,611.50	
07/08/2025	CR	666869	Pool deposit July 7th pio		0.00	355.00	
07/08/2025	CR	666876	Pool deposit July 8th pio		0.00	420.25	
07/11/2025	CR	667064	Pool deposits July 9th 455, 10th 695.75 pio		0.00	1,150.75	
07/14/2025	CR	667080	Pool deposit July 11th 673, 12th 1,188, 13th 765.75 pio		0.00	2,626.75	
07/15/2025	CR	667118	Pool deposit, July 14th pio		0.00	2,296.00	
07/16/2025	CR	667279	Pool deposit, July 15th pio		0.00	1,030.25	
07/18/2025	CR	667415	Pool deposit July 17th pio		0.00	565.00	
07/21/2025	CR	667566	OH Rise payment behalf of Kaeson Morris out of town family pool pass pio		0.00	195.00	
07/21/2025	CR	667578	Pool deposits July 19th 715, 20th 299.50 pio		0.00	1,014.50	
07/22/2025	CR	667619	Pool deposit, July 21st pio		0.00	254.00	
07/23/2025	CR	667631	Pool deposit July 22nd pio		0.00	714.45	
07/24/2025	CR	667805	Pool deposit, July 23rd pio		0.00	1,216.50	
07/25/2025	CR	667815	Pool deposit July 24th pio		0.00	1,405.75	
07/28/2025	CR	667944	Pool deposits July 25th 420.50, 26th 504		0.00	1,180.50	

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#: 230-CFS-153 Recreation							39,751.70
			27th 256 pio				
07/29/2025	CR	667954	Pool deposit July 28th pio		0.00	501.00	
07/30/2025	CR	667964	Pool deposit July 29th pio		0.00	780.30	
07/31/2025	CR	668031	Pool deposit July 30th pio		0.00	1,363.00	
230-CFS-153	Recreation			39,751.70	0.00	23,803.50	63,555.20
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
230-LTX-111	REAL ESTATE TAXES			95,209.42	0.00	0.00	95,209.42
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							3,293.84
230-LTX-112	PERSONAL PROPERTY TAX			3,293.84	0.00	0.00	3,293.84
GL#: 230-LTX-113 Manufactured Home Tax							268.19
230-LTX-113	Manufactured Home Tax			268.19	0.00	0.00	268.19
GL#: 230-MIS-200 Interest							1,344.06
07/14/2025	CR	667072	Park checking acct interest, US Bank pio		0.00	0.13	
07/31/2025	CR	668046	Park National checking acct interest pio		0.00	289.24	
230-MIS-200	Interest			1,344.06	0.00	289.37	1,633.43
GL#: 230-MIS-202 Rent							3,430.00
07/08/2025	CR	666862	1 resident and 1 non-resident pavilion rental pio		0.00	115.00	
07/11/2025	CR	667057	1 pavilion rental, resident pio		0.00	50.00	
07/14/2025	CR	667081	1 resident pavilion rental pio		0.00	50.00	
07/16/2025	CR	667275	2 resident & nonresident pavilion rental pio		0.00	165.00	
07/21/2025	CR	667573	1 resident pavilion rental pio		0.00	50.00	
07/25/2025	CR	667817	1 non-resident pavilion rental pio		0.00	65.00	
07/28/2025	CR	667945	1 nonresident pavilion rental pio		0.00	65.00	
230-MIS-202	Rent			3,430.00	0.00	560.00	3,990.00
GL#: 230-MIS-205 Miscellaneous Income							850.22

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#: 230-MIS-205 Miscellaneous Income							850.22
230-MIS-205	Miscellaneous Income			850.22	0.00	0.00	850.22
GL#: 230-PRK-400 Wages							17,523.94
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,346.93	0.00	
07/01/2025	AP	666356	CITY PAYROLL FUND Wages 6/15/25-6/25/25 INV#: AP REF# (VND#: CITY PAYRO)		1,346.93	0.00	
07/01/2025	UN	666357	CITY PAYROLL FUND Wages 6/15/25-6/25/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,346.93	
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,381.93	0.00	
07/16/2025	AP	667227	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		1,381.93	0.00	
07/16/2025	UN	667228	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,381.93	
07/29/2025	EN	667819	CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,346.93	0.00	
07/29/2025	AP	667835	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		1,346.93	0.00	
07/29/2025	UN	667836	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,346.93	
230-PRK-400	Wages			17,523.94	4,075.79	0.00	21,599.73
GL#: 230-PRK-415 Public Employees Retire.System							2,418.47
07/11/2025	EN	666965	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119726 VENDOR #: OPERS PO REFERENCE NUMBER		377.14	0.00	
07/11/2025	AP	667003	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: AP REF# (VND#: OPERS)		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-PRK-415	Public Employees Retire.System						2,418.47
07/11/2025	UN	667004	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: PO # (VND#: OPERS)		0.00	377.14	
230-PRK-415	Public Employees Retire.System			2,418.47	377.14	0.00	2,795.61
GL#: 230-PRK-417	FICA						254.10
07/01/2025	EN	666343	PAYROLL FUND PO#: 00119613 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		19.53	0.00	
07/01/2025	AP	666358	PAYROLL FUND FICA 6/15/25-6/25/25 INV#: AP REF# (VND#: PAYROLL FU)		19.53	0.00	
07/01/2025	UN	666359	PAYROLL FUND FICA 6/15/25-6/25/25 INV#: PO # (VND#: PAYROLL FU)		0.00	19.53	
07/16/2025	EN	667121	PAYROLL FUND PO#: 00119760 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		20.04	0.00	
07/16/2025	AP	667229	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: AP REF# (VND#: PAYROLL FU)		20.04	0.00	
07/16/2025	UN	667230	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: PO # (VND#: PAYROLL FU)		0.00	20.04	
07/29/2025	EN	667820	PAYROLL FUND PO#: 00119826 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		19.53	0.00	
07/29/2025	AP	667833	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: AP REF# (VND#: PAYROLL FU)		19.53	0.00	
07/29/2025	UN	667834	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: PO # (VND#: PAYROLL FU)		0.00	19.53	
230-PRK-417	FICA			254.10	59.10	0.00	313.20
GL#: 230-PRK-419	Life Insurance						36.00
07/01/2025	AP	666468	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		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						36.00
07/01/2025	UN	666469	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	6.00	
07/24/2025	EN	667632	AMERICAN UNITED LIFE INS CO PO#: 00119790 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			36.00	6.00	0.00	42.00
GL#: 230-PRK-420	Workers Compensation						324.00
07/21/2025	EN	667417	BUREAU OF WORKERS COMPENSATION PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER		49.00	0.00	
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		49.00	0.00	
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 PO # (VND#: BWC)		0.00	49.00	
230-PRK-420	Workers Compensation			324.00	49.00	0.00	373.00
GL#: 230-PRK-425	Natural Gas						482.93
07/25/2025	AP	667789	COLUMBIA GAS acct 124037550020007 INV#: 35044 AP REF# (VND#: COL. GAS)		101.55	0.00	
07/25/2025	UN	667790	COLUMBIA GAS acct 124037550020007 INV#: 35044 PO # (VND#: COL. GAS)		0.00	152.42	
07/29/2025	EN	667923	COLUMBIA GAS PO#: 00119827 VENDOR #: COL. GAS PO REFERENCE NUMBER		400.00	0.00	
230-PRK-425	Natural Gas			482.93	101.55	0.00	584.48
GL#: 230-PRK-428	Telephone						407.71
07/22/2025	AP	667582	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 AP REF# (VND#: BRIGHTSPEE)		75.00	0.00	
07/22/2025	UN	667583	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 PO # (VND#: BRIGHTSPEE)		0.00	75.00	

Post Date	JE Type	JE No.	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-PRK-428	Telephone			407.71	75.00	0.00	482.71
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
230-PRK-441	Auditor Fees			1,497.23	0.00	0.00	1,497.23
GL#: 230-PRK-443	DRETAC Fees						529.28
230-PRK-443	DRETAC Fees			529.28	0.00	0.00	529.28
GL#: 230-PRK-472	Supplies						2,784.56
07/01/2025	EN	666371	MANSFIELD BRICK & SUPPLY PO#: 00119622 VENDOR #: MANS BRICK PO REFERENCE NUMBER		41.31	0.00	
07/01/2025	AP	666470	DAS HARDWARE LLC Park June 2025 INV#: AP REF# (VND#: DAS HARDWA)		124.37	0.00	
07/01/2025	UN	666471	DAS HARDWARE LLC Park June 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	124.47	
07/01/2025	AP	666472	LOWES COMPANIES, INC. purchase 6/3/25 INV#: 998906 AP REF# (VND#: LOWES)		156.65	0.00	
07/01/2025	UN	666473	LOWES COMPANIES, INC. purchase 6/3/25 INV#: 998906 PO # (VND#: LOWES)		0.00	156.65	
07/02/2025	EN	666519	DAS HARDWARE LLC PO#: 00119677 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
07/11/2025	AP	667017	MANSFIELD BRICK & SUPPLY Gray polymeric sand INV#: 29583 AP REF# (VND#: MANS BRICK)		41.31	0.00	
07/11/2025	UN	667018	MANSFIELD BRICK & SUPPLY Gray polymeric sand INV#: 29583 PO # (VND#: MANS BRICK)		0.00	41.31	
07/16/2025	AP	667243	SAMS CLUB concession stand purchases INV#: AP REF# (VND#: SAMS CLUB)		39.38	0.00	
07/16/2025	UN	667244	SAMS CLUB concession stand purchases INV#:		0.00	39.38	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-472	Supplies						2,784.56
			PO # (VND#: SAMS CLUB)				
07/21/2025	EN	667427			490.00	0.00	
			SIESEL DISTRIBUTING LLC PO#: 00119773 VENDOR #: SIESEL DIS PO REFERENCE NUMBER				
07/25/2025	AP	667787	SIESEL DISTRIBUTING LLC Trash bags, roll towel INV#: 147399 AP REF# (VND#: SIESEL DIS)		487.40	0.00	
07/25/2025	UN	667788	SIESEL DISTRIBUTING LLC Trash bags, roll towel INV#: 147399 PO # (VND#: SIESEL DIS)		0.00	490.00	
07/29/2025	EN	667928			250.00	0.00	
			DAS HARDWARE LLC PO#: 00119832 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
230-PRK-472	Supplies			2,784.56	849.11	0.00	3,633.67
GL#: 230-PRK-473	Office Supplies						137.11
07/07/2025	AP	666721	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		34.42	0.00	
07/07/2025	UN	666722	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	34.42	
230-PRK-473	Office Supplies			137.11	34.42	0.00	171.53
GL#: 230-PRK-483	State Audit						35.87
07/21/2025	EN	667418			552.50	0.00	
			JULIAN & GRUBE, INC. PO#: 00119764 VENDOR #: JULIAN PO REFERENCE NUMBER				
07/21/2025	AP	667555	JULIAN & GRUBE, INC. Audti services 6/15/25-7/15/25 INV#: AP REF# (VND#: JULIAN)		552.50	0.00	
07/21/2025	UN	667556	JULIAN & GRUBE, INC. Audti services 6/15/25-7/15/25 INV#: PO # (VND#: JULIAN)		0.00	552.50	
230-PRK-483	State Audit			35.87	552.50	0.00	588.37
GL#: 230-PRK-484	Fuel, Autos-Equipment						1,475.48
07/11/2025	EN	666968			1,000.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00119729 VENDOR #: COLE DISTR				

Post Date	JE Type	JE No.	Journal 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						1,475.48
			PO REFERENCE NUMBER				
07/15/2025	EN	667093			25.00	0.00	
			MARSHALL/JERRY//				
			PO#: 00119750 VENDOR #: MARSHALL,J				
			PO REFERENCE NUMBER				
07/16/2025	AP	667231	COLE DISTRIBUTING INC.		656.15	0.00	
			Park fuel June				
			INV#: 48819				
			AP REF# (VND#: COLE DISTR)				
07/16/2025	UN	667232	COLE DISTRIBUTING INC.		0.00	1,000.00	
			Park fuel June				
			INV#: 48819				
			PO # (VND#: COLE DISTR)				
07/16/2025	AP	667237	MARSHALL/JERRY//		25.00	0.00	
			Reimbursement for gasoline				
			INV#:				
			AP REF# (VND#: MARSHALL,J)				
07/16/2025	UN	667238	MARSHALL/JERRY//		0.00	25.00	
			Reimbursement for gasoline				
			INV#:				
			PO # (VND#: MARSHALL,J)				
230-PRK-484	Fuel, Autos-Equipment			1,475.48	681.15	0.00	2,156.63
GL#: 230-PRK-485	Maintenance, Autos						252.40
07/16/2025	AP	667241	ADVANCE AUTO PARTS		52.82	0.00	
			wipers and washer fluid				
			INV#: 8031				
			AP REF# (VND#: ADVANCE AU)				
07/16/2025	UN	667242	ADVANCE AUTO PARTS		0.00	52.82	
			wipers and washer fluid				
			INV#: 8031				
			PO # (VND#: ADVANCE AU)				
230-PRK-485	Maintenance, Autos			252.40	52.82	0.00	305.22
GL#: 230-PRK-486	Maintenance Equipment						990.63
07/01/2025	EN	666372			250.00	0.00	
			AG PRO OHIO LLC				
			PO#: 00119623 VENDOR #: AG PRO OH				
			PO REFERENCE NUMBER				
07/02/2025	EN	666520			19.89	0.00	
			WELLINGTON IMPLEMENT CO				
			PO#: 00119678 VENDOR #: WELLING IM				
			PO REFERENCE NUMBER				
07/02/2025	AP	666626	BCU ELECTRIC		240.00	0.00	
			troubleshoot fountain valve				
			INV#: 22812				
			AP REF# (VND#: BCU ELECTR)				
07/02/2025	UN	666627	BCU ELECTRIC		0.00	240.00	
			troubleshoot fountain valve				
			INV#: 22812				

Post Date	JE Type	JE No.	Journal 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-486	Maintenance Equipment						990.63
			PO # (VND#: BCU ELECTR)				
07/07/2025	EN	666713			105.09	0.00	
			WELLINGTON IMPLEMENT CO PO#: 00119695 VENDOR #: WELLING IM PO REFERENCE NUMBER				
07/11/2025	AP	667011	WELLINGTON IMPLEMENT CO parts invoice INV#: P47032 AP REF# (VND#: WELLING IM)		19.89	0.00	
07/11/2025	UN	667012	WELLINGTON IMPLEMENT CO parts invoice INV#: P47032 PO # (VND#: WELLING IM)		0.00	19.89	
07/11/2025	AP	667013	AG PRO OHIO LLC service invoice, INV#: S18932 AP REF# (VND#: AG PRO OH)		1,096.26	0.00	
07/11/2025	UN	667014	AG PRO OHIO LLC service invoice, INV#: S18932 PO # (VND#: AG PRO OH)		0.00	1,096.26	
07/11/2025	AP	667015	AG PRO OHIO LLC Power steering service INV#: S18932b AP REF# (VND#: AG PRO OH)		177.38	0.00	
07/11/2025	UN	667016	AG PRO OHIO LLC Power steering service INV#: S18932b PO # (VND#: AG PRO OH)		0.00	250.00	
07/11/2025	AP	667047	WELLINGTON IMPLEMENT CO Blade INV#: P47255 AP REF# (VND#: WELLING IM)		105.09	0.00	
07/11/2025	UN	667048	WELLINGTON IMPLEMENT CO Blade INV#: P47255 PO # (VND#: WELLING IM)		0.00	105.09	
230-PRK-486	Maintenance Equipment			990.63	1,638.62	0.00	2,629.25
GL#: 230-PRK-492	Administrative Costs						4,000.00
07/02/2025	AP	666633	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: AP REF# (VND#: GENERAL)		1,333.34	0.00	
07/02/2025	UN	666634	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: PO # (VND#: GENERAL)		0.00	1,333.34	
230-PRK-492	Administrative Costs			4,000.00	1,333.34	0.00	5,333.34

Post Date	JE Type	JE No.	Journal 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						1,673.52
07/07/2025	AP	666743	AMAZON INC bathroom door signs, valve INV#: AP REF# (VND#: AMAZON INC)		125.44	0.00	
07/07/2025	UN	666744	AMAZON INC bathroom door signs, valve INV#: PO # (VND#: AMAZON INC)		0.00	125.44	
07/09/2025	EN	666850	LURAY GARDENS LLC PO#: 00119718 VENDOR #: LURAY GARD PO REFERENCE NUMBER		151.80	0.00	
07/11/2025	EN	666969	LURAY GARDENS LLC PO#: 00119730 VENDOR #: LURAY GARD PO REFERENCE NUMBER		120.00	0.00	
07/11/2025	AP	667045	LURAY GARDENS LLC mulch INV#: 105993 AP REF# (VND#: LURAY GARD)		151.80	0.00	
07/11/2025	UN	667046	LURAY GARDENS LLC mulch INV#: 105993 PO # (VND#: LURAY GARD)		0.00	151.80	
230-PRK-507	Maintenance Building/Grounds			1,673.52	277.24	0.00	1,950.76
GL#: 230-PRK-510	Clothing Allowance						107.24
07/21/2025	EN	667429	CAIN GRAPHICS PO#: 00119775 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		633.93	0.00	
07/29/2025	AP	667916	CAIN GRAPHICS shirt order for parks INV#: 37007 AP REF# (VND#: CAIN GRAPH)		633.93	0.00	
07/29/2025	UN	667917	CAIN GRAPHICS shirt order for parks INV#: 37007 PO # (VND#: CAIN GRAPH)		0.00	633.93	
230-PRK-510	Clothing Allowance			107.24	633.93	0.00	741.17
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						186.19
07/01/2025	AP	666470	DAS HARDWARE LLC Park June 2025 INV#: AP REF# (VND#: DAS HARDWA)		49.77	0.00	
07/01/2025	UN	666471	DAS HARDWARE LLC		0.00	49.80	

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#: 230-PRK-529	Small tools and equipment						186.19
			Park June 2025 INV#: PO # (VND#: DAS HARDWA)				
07/02/2025	EN	666519			100.00	0.00	
			DAS HARDWARE LLC PO#: 00119677 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
07/15/2025	EN	667092			301.98	0.00	
			MARSHALL/JERRY// PO#: 00119749 VENDOR #: MARSHALL,J PO REFERENCE NUMBER				
07/16/2025	AP	667235	MARSHALL/JERRY// Reimbursement for splash pad INV#: AP REF# (VND#: MARSHALL,J)		301.98	0.00	
07/16/2025	UN	667236	MARSHALL/JERRY// Reimbursement for splash pad INV#: PO # (VND#: MARSHALL,J)		0.00	301.98	
07/29/2025	EN	667928			100.00	0.00	
			DAS HARDWARE LLC PO#: 00119832 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
230-PRK-529	Small tools and equipment			186.19	351.75	0.00	537.94
GL#: 230-PRK-531	Miscellaneous						3,030.15
07/02/2025	EN	666514			15.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00119672 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
07/02/2025	AP	666620	SENTEC SYSTEMS LLC Office 365 INV#: 11441c AP REF# (VND#: SENTEC SYS)		15.00	0.00	
07/02/2025	UN	666621	SENTEC SYSTEMS LLC Office 365 INV#: 11441c PO # (VND#: SENTEC SYS)		0.00	15.00	
07/07/2025	AP	666745	AUTOMATIC DATA PROCESSING processing charges INV#: 695027643 AP REF# (VND#: ADP)		10.26	0.00	
07/07/2025	UN	666746	AUTOMATIC DATA PROCESSING processing charges INV#: 695027643 PO # (VND#: ADP)		0.00	10.26	
07/21/2025	AP	667444	AUTOMATIC DATA PROCESSING processing charges INV#: 696051096 AP REF# (VND#: ADP)		25.69	0.00	
07/21/2025	UN	667445	AUTOMATIC DATA PROCESSING		0.00	25.69	

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#: 230-PRK-531	Miscellaneous						3,030.15
			processing charges INV#: 696051096 PO # (VND#: ADP)				
230-PRK-531	Miscellaneous			3,030.15	50.95	0.00	3,081.10
GL#: 230-PRK-533	Maintenance-Parks						1,922.93
07/01/2025	AP	666470	DAS HARDWARE LLC Park June 2025 INV#: AP REF# (VND#: DAS HARDWA)		124.37	0.00	
07/01/2025	UN	666471	DAS HARDWARE LLC Park June 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	124.47	
07/02/2025	EN	666519	DAS HARDWARE LLC PO#: 00119677 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
07/09/2025	EN	666852	BCU ELECTRIC PO#: 00119720 VENDOR #: BCU ELECTR PO REFERENCE NUMBER		320.00	0.00	
07/11/2025	AP	667049	BCU ELECTRIC Assit roman fountain in INV#: 22858 AP REF# (VND#: BCU ELECTR)		320.00	0.00	
07/11/2025	UN	667050	BCU ELECTRIC Assit roman fountain in INV#: 22858 PO # (VND#: BCU ELECTR)		0.00	320.00	
07/15/2025	EN	667090	CAROTHERS PEST CONTROL PO#: 00119747 VENDOR #: CAROTHERS PO REFERENCE NUMBER		200.00	0.00	
07/15/2025	EN	667091	MICHIGAN PLAYGROUNDS LLC PO#: 00119748 VENDOR #: MICHIGAN P PO REFERENCE NUMBER		319.00	0.00	
07/17/2025	AP	667380	CAROTHERS PEST CONTROL Wasp treatment INV#: 58119 AP REF# (VND#: CAROTHERS)		200.00	0.00	
07/17/2025	UN	667381	CAROTHERS PEST CONTROL Wasp treatment INV#: 58119 PO # (VND#: CAROTHERS)		0.00	200.00	
07/23/2025	AP	667609	MICHIGAN PLAYGROUNDS LLC Replacement spring for spring INV#: SINV09000 AP REF# (VND#: MICHIGAN P)		319.00	0.00	
07/23/2025	UN	667610	MICHIGAN PLAYGROUNDS LLC		0.00	319.00	

Post Date	JE Type	JE No.	Journal 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						1,922.93
			Replacement spring for spring INV#: SINV09000 PO # (VND#: MICHIGAN P)				
07/25/2025	AP	667791	M.T. SERVICE INC park rental INV#: I67318 AP REF# (VND#: M.T SERVIC)		126.00	0.00	
07/25/2025	UN	667792	M.T. SERVICE INC park rental INV#: I67318 PO # (VND#: M.T SERVIC)		0.00	126.00	
07/29/2025	EN	667928	DAS HARDWARE LLC PO#: 00119832 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
230-PRK-533	Maintenance-Parks			1,922.93	1,089.37	0.00	3,012.30
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						29,992.12
07/02/2025	AP	666618	SPHERION OF MID OHIO Park and pool wages 6/29/25 INV#: 51168b AP REF# (VND#: SPHERION O)		2,377.83	0.00	
07/02/2025	UN	666619	SPHERION OF MID OHIO Park and pool wages 6/29/25 INV#: 51168b PO # (VND#: SPHERION O)		0.00	22,133.49	
07/09/2025	EN	666836	SPHERION OF MID OHIO PO#: 00119704 VENDOR #: SPHERION O PO REFERENCE NUMBER		15,000.00	0.00	
07/11/2025	AP	667005	SPHERION OF MID OHIO Park and Pool wages 7/6/25 INV#: 52091b AP REF# (VND#: SPHERION O)		2,397.85	0.00	
07/11/2025	UN	667006	SPHERION OF MID OHIO Park and Pool wages 7/6/25 INV#: 52091b PO # (VND#: SPHERION O)		0.00	2,397.85	
07/17/2025	AP	667378	SPHERION OF MID OHIO Park and pool wages 7/13/25 INV#: 52694b AP REF# (VND#: SPHERION O)		3,103.56	0.00	
07/17/2025	UN	667379	SPHERION OF MID OHIO Park and pool wages 7/13/25 INV#: 52694b PO # (VND#: SPHERION O)		0.00	3,103.56	
07/24/2025	AP	667745	SPHERION OF MID OHIO		2,583.86	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#: 230-PRK-604 Temporary Labor Services							29,992.12
			Park and pool wages 7/20/25 INV#: 53921b AP REF# (VND#: SPHERION O)				
07/24/2025	UN	667746	SPHERION OF MID OHIO		0.00	2,583.86	
			Park and pool wages 7/20/25 INV#: 53921b PO # (VND#: SPHERION O)				
07/31/2025	AP	668025	SPHERION OF MID OHIO		2,222.17	0.00	
			Park and pool wages 7/27/25 INV#: 54417b AP REF# (VND#: SPHERION O)				
07/31/2025	UN	668026	SPHERION OF MID OHIO		0.00	11,914.73	
			Park and pool wages 7/27/25 INV#: 54417b PO # (VND#: SPHERION O)				
230-PRK-604	Temporary Labor Services			29,992.12	12,685.27	0.00	42,677.39
GL#: 230-SWM-428 Telephone							274.72
07/22/2025	AP	667582	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 AP REF# (VND#: BRIGHTSPEE)		50.00	0.00	
07/22/2025	UN	667583	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 PO # (VND#: BRIGHTSPEE)		0.00	50.00	
230-SWM-428	Telephone			274.72	50.00	0.00	324.72
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							0.00
07/07/2025	AP	666721	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		19.43	0.00	
07/07/2025	UN	666722	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	19.43	
230-SWM-473	Office Supplies			0.00	19.43	0.00	19.43
GL#: 230-SWM-486 Maintenance Equipment							298.51
07/02/2025	AP	666624	BCU ELECTRIC troubleshoot breaker for slide INV#: 22776 AP REF# (VND#: BCU ELECTR)		195.00	0.00	
07/02/2025	UN	666625	BCU ELECTRIC troubleshoot breaker for slide		0.00	500.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-486	Maintenance Equipment						298.51
			INV#: 22776 PO # (VND#: BCU ELECTR)				
07/16/2025	AP	667239	SLIDE CARE LLC Slide caulk 291 INV#: 224337 AP REF# (VND#: SLIDE CARE)		62.78	0.00	
07/16/2025	UN	667240	SLIDE CARE LLC Slide caulk 291 INV#: 224337 PO # (VND#: SLIDE CARE)		0.00	100.00	
230-SWM-486	Maintenance Equipment			298.51	257.78	0.00	556.29
GL#: 230-SWM-492	Administrative Costs						666.68
07/02/2025	AP	666633	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: AP REF# (VND#: GENERAL)		222.22	0.00	
07/02/2025	UN	666634	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: PO # (VND#: GENERAL)		0.00	222.22	
230-SWM-492	Administrative Costs			666.68	222.22	0.00	888.90
GL#: 230-SWM-507	Maintenance Building/Grounds						1,374.95
07/29/2025	EN	667929	AMAZON INC PO#: 00119833 VENDOR #: AMAZON INC PO REFERENCE NUMBER		81.98	0.00	
230-SWM-507	Maintenance Building/Grounds			1,374.95	0.00	0.00	1,374.95
GL#: 230-SWM-519	Chemicals						6,746.33
07/09/2025	EN	666851	O.P. AQUATICS PO#: 00119719 VENDOR #: O.P. AQUA PO REFERENCE NUMBER		3,789.73	0.00	
07/11/2025	AP	667009	NUCO2 LLC CO2 bulk INV#: 80547730 AP REF# (VND#: NUCO2 LLC)		321.21	0.00	
07/11/2025	UN	667010	NUCO2 LLC CO2 bulk INV#: 80547730 PO # (VND#: NUCO2 LLC)		0.00	321.21	
230-SWM-519	Chemicals			6,746.33	321.21	0.00	7,067.54
GL#: 230-SWM-529	Small tools and equipment						177.13
07/29/2025	AP	667914	MARSHALL/JERRY// Reimbursement 2 leaf skimmers INV#:		25.98	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#: 230-SWM-529 Small tools and equipment							177.13
07/29/2025	UN	667915	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement 2 leaf skimmers INV#:		0.00	25.98	
07/29/2025	EN	667927	PO # (VND#: MARSHALL,J) MARSHALL/JERRY// PO#: 00119831 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		25.98	0.00	
230-SWM-529	Small tools and equipment			177.13	25.98	0.00	203.11
GL#: 230-SWM-531 Miscellaneous							804.00
07/02/2025	EN	666521	ALBERT/JESSICA// PO#: 00119679 VENDOR #: ALBERT/JES PO REFERENCE NUMBER		50.00	0.00	
07/02/2025	AP	666622	ALBERT/JESSICA// Pool rental refund due INV#: AP REF# (VND#: ALBERT/JES)		50.00	0.00	
07/02/2025	UN	666623	ALBERT/JESSICA// Pool rental refund due INV#: PO # (VND#: ALBERT/JES)		0.00	50.00	
230-SWM-531	Miscellaneous			804.00	50.00	0.00	854.00
GL#: 230-SWM-604 Temporary Labor Services							7,515.81
07/02/2025	AP	666618	SPHERION OF MID OHIO Park and pool wages 6/29/25 INV# 51168b AP REF# (VND#: SPHERION O)		5,944.19	0.00	
07/02/2025	UN	666619	SPHERION OF MID OHIO Park and pool wages 6/29/25 INV# 51168b PO # (VND#: SPHERION O)		0.00	18,177.04	
07/09/2025	EN	666836	SPHERION OF MID OHIO PO#: 00119704 VENDOR #: SPHERION O PO REFERENCE NUMBER		30,000.00	0.00	
07/11/2025	AP	667005	SPHERION OF MID OHIO Park and Pool wages 7/6/25 INV# 52091b AP REF# (VND#: SPHERION O)		4,656.71	0.00	
07/11/2025	UN	667006	SPHERION OF MID OHIO Park and Pool wages 7/6/25 INV# 52091b PO # (VND#: SPHERION O)		0.00	4,656.71	
07/17/2025	AP	667378	SPHERION OF MID OHIO Park and pool wages 7/13/25 INV# 52694b		4,861.20	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#: 230-SWM-604 Temporary Labor Services							7,515.81
			AP REF# (VND#: SPHERION O)				
07/17/2025	UN	667379	SPHERION OF MID OHIO Park and pool wages 7/13/25 INV#: 52694b PO # (VND#: SPHERION O)		0.00	4,861.20	
07/24/2025	AP	667745	SPHERION OF MID OHIO Park and pool wages 7/20/25 INV#: 53921b AP REF# (VND#: SPHERION O)		5,115.05	0.00	
07/24/2025	UN	667746	SPHERION OF MID OHIO Park and pool wages 7/20/25 INV#: 53921b PO # (VND#: SPHERION O)		0.00	5,115.05	
07/31/2025	AP	668025	SPHERION OF MID OHIO Park and pool wages 7/27/25 INV#: 54417b AP REF# (VND#: SPHERION O)		5,041.65	0.00	
07/31/2025	UN	668026	SPHERION OF MID OHIO Park and pool wages 7/27/25 INV#: 54417b PO # (VND#: SPHERION O)		0.00	15,367.04	
230-SWM-604	Temporary Labor Services			7,515.81	25,618.80	0.00	33,134.61
GL#: 230-SWM-649 Pool Concession Stand							273.88
07/01/2025	AP	666466	GORDON FOOD SERVICE INC purchase 6/24/25 INV#: 814231618 AP REF# (VND#: GORDON FOO)		173.97	0.00	
07/01/2025	UN	666467	GORDON FOOD SERVICE INC purchase 6/24/25 INV#: 814231618 PO # (VND#: GORDON FOO)		0.00	173.97	
07/11/2025	AP	667007	GORDON FOOD SERVICE INC case of cheese sauce INV#: 814220837 AP REF# (VND#: GORDON FOO)		75.85	0.00	
07/11/2025	UN	667008	GORDON FOOD SERVICE INC case of cheese sauce INV#: 814220837 PO # (VND#: GORDON FOO)		0.00	75.85	
07/16/2025	AP	667233	GORDON FOOD SERVICE INC 2 sauce cases INV#: 814232265 AP REF# (VND#: GORDON FOO)		115.98	0.00	
07/16/2025	UN	667234	GORDON FOOD SERVICE INC 2 sauce cases INV#: 814232265 PO # (VND#: GORDON FOO)		0.00	115.98	
07/16/2025	AP	667243	SAMS CLUB concession stand purchases INV#:		4,182.69	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-649 Pool Concession Stand							273.88
07/16/2025	UN	667244	AP REF# (VND#: SAMS CLUB) SAMS CLUB concession stand purchases INV#: PO # (VND#: SAMS CLUB)		0.00	4,182.69	
07/29/2025	AP	667918	GORDON FOOD SERVICE INC gloves INV#: 84232614 AP REF# (VND#: GORDON FOO)		26.97	0.00	
07/29/2025	UN	667919	GORDON FOOD SERVICE INC gloves INV#: 84232614 PO # (VND#: GORDON FOO)		0.00	26.97	
230-SWM-649	Pool Concession Stand			273.88	4,575.46	0.00	4,849.34
			Fund: 230 - Park Fund Totals:		134,937.93	134,937.93	
GL#: 232-000-CSH Cash							42,878.24
07/30/2025	CR	667959	Mortgage payoff 18 W Park Dr Shelby pio		2,942.25	0.00	
232-000-CSH	Cash			42,878.24	2,942.25	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							5,070.00
07/30/2025	CR	667959	Mortgage payoff 18 W Park Dr Shelby pio		0.00	2,942.25	
232-MIS-205	Miscellaneous Income			5,070.00	0.00	2,942.25	8,012.25
			Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:		2,942.25	2,942.25	
GL#: 233-000-CSH Cash							19,173.83
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		0.00	111.11	
07/07/2025	CR	666774	Court collections June 2025 pio		975.00	0.00	
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION Installment policy BANK: CHECK#: 890 AP REF# (VND#: BWC)		0.00	21.00	
07/22/2025	AP	667584	BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892 AP REF# (VND#: BRIGHTSPEE)		0.00	69.86	

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.
233-000-CSH	Cash			19,173.83	975.00	201.97	19,946.86
GL#: 233-000-FDB	Fund Balance						30,575.39
233-000-FDB	Fund Balance			30,575.39	0.00	0.00	30,575.39
GL#: 233-CFC-178	Miscellaneous Court Fees						8,186.96
07/07/2025	CR	666774	Court collections June 2025 pio		0.00	975.00	
233-CFC-178	Miscellaneous Court Fees			8,186.96	0.00	975.00	9,161.96
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						139.00
07/21/2025	EN	667417	BUREAU OF WORKERS COMPENSATION PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		21.00	0.00	
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 PO # (VND#: BWC)		0.00	21.00	
233-CPF-420	Workers Compensation			139.00	21.00	0.00	160.00
GL#: 233-CPF-428	Telephone						448.06
07/22/2025	AP	667582	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 AP REF# (VND#: BRIGHTSPEE)		69.86	0.00	
07/22/2025	UN	667583	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 PO # (VND#: BRIGHTSPEE)		0.00	69.86	
233-CPF-428	Telephone			448.06	69.86	0.00	517.92
GL#: 233-CPF-492	Administrative Costs						333.33
07/02/2025	AP	666633	GENERAL FUND-SHELBY Administrative fees July 2025 INV#:		111.11	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-492	Administrative Costs						333.33
07/02/2025	UN	666634	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative fees July 2025 INV#: PO # (VND#: GENERAL)		0.00	111.11	
233-CPF-492	Administrative Costs			333.33	111.11	0.00	444.44
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:		1,176.97	1,176.97	
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						16,038.70
07/07/2025	CR	666774	Court collections June 2025 pio		94.50	0.00	
236-000-CSH	Cash			16,038.70	94.50	0.00	16,133.20
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						1,456.46
07/07/2025	CR	666774	Court collections June 2025 pio		0.00	94.50	
236-CFC-178	Miscellaneous Court Fees			1,456.46	0.00	94.50	1,550.96

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.
			Fund: 236 - Court I D A T Fund Totals:		94.50	94.50	
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						31,329.35
07/15/2025	CR	667104	Opioid settlement from state pio		1,647.59	0.00	
238-000-CSH	Cash			31,329.35	1,647.59	0.00	32,976.94
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						3,070.00
07/15/2025	CR	667104	Opioid settlement from state pio		0.00	1,647.59	
238-IGT-142	State Grants or Aid			3,070.00	0.00	1,647.59	4,717.59
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:		1,647.59	1,647.59	
GL#: 239-000-CSH	Cash						11,156.78
07/07/2025	CR	666774	Court collections June 2025 pio		952.00	0.00	
239-000-CSH	Cash			11,156.78	952.00	0.00	12,108.78
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						5,187.00
07/07/2025	CR	666774	Court collections June 2025 pio		0.00	952.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
239-CFC-178	Miscellaneous Court Fees			5,187.00	0.00	952.00	6,139.00
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:		952.00	952.00	
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						14,337.69
07/07/2025	CR	666774	Court collections June 2025 pio		214.00	0.00	
07/24/2025	AP	667697	CHARTER COMM HOLDINGS LLC Acct 133012601 BANK: PNGEN CHECK#: 88059 AP REF# (VND#: CHART COMM)		0.00	68.41	
241-000-CSH	Cash			14,337.69	214.00	68.41	14,483.28
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						1,230.00
07/07/2025	CR	666774	Court collections June 2025 pio		0.00	214.00	
241-CFC-178	Miscellaneous Court Fees			1,230.00	0.00	214.00	1,444.00
GL#: 241-PCF-501	Computer support						406.36
07/24/2025	AP	667689	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b AP REF# (VND#: CHART COMM)		68.41	0.00	
07/24/2025	UN	667690	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b PO # (VND#: CHART COMM)		0.00	68.41	

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.
241-PCF-501	Computer support			406.36	68.41	0.00	474.77
			Fund: 241 - Police Computer Fund Totals:		282.41	282.41	
GL#: 242-000-CSH	Cash						54,980.55
07/21/2025	CR	667569	IDAM from OH Dep Public Safety pio		183.14	0.00	
242-000-CSH	Cash			54,980.55	183.14	0.00	55,163.69
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						861.48
07/21/2025	CR	667569	IDAM from OH Dep Public Safety pio		0.00	183.14	
242-CFC-178	Miscellaneous Court Fees			861.48	0.00	183.14	1,044.62
			Fund: 242 - Court IDAM Fund Totals:		183.14	183.14	
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
250-CBG-621	General Adminstration			9,170.00	0.00	0.00	9,170.00
GL#: 250-CBG-650	Fair Housing						835.00
250-CBG-650	Fair Housing			835.00	0.00	0.00	835.00
GL#: 250-IGT-142	State Grants or Aid						102,706.00
250-IGT-142	State Grants or Aid			102,706.00	0.00	0.00	102,706.00
			Fund: 250 - CDBG General Totals:		0.00	0.00	
GL#: 251-000-CSH	Cash						725.00
251-000-CSH	Cash			725.00	0.00	0.00	725.00
GL#: 251-000-FDB	Fund Balance						725.00
251-000-FDB	Fund Balance			725.00	0.00	0.00	725.00
GL#: 251-HPM-578	Private Rehabilitation						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
251-HPM-621	General Adminstration			6,670.00	0.00	0.00	6,670.00

Post Date	JE Type	JE No.	Journal 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-IGT-142 State Grants or Aid							93,189.00
251-IGT-142 State Grants or Aid				93,189.00	0.00	0.00	93,189.00
			Fund: 251 - Home Program Fund Totals:		0.00	0.00	
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
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							101,647.84
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		0.00	1,000.00	
07/07/2025	AP	666754	AMAZON INC scanner and printer BANK: CHECK#: 881 AP REF# (VND#: AMAZON INC)		0.00	704.65	
07/18/2025	AP	667405	SENTEC SYSTEMS LLC Panasonic Tough Book BANK: PNGEN CHECK#: 88028 AP REF# (VND#: SENTEC SYS)		0.00	3,998.17	
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)		0.00	289.40	

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#: 300-000-CSH	Cash						101,647.84
07/31/2025	GJ	668034	Correcting entry, transfered to capital improvement from general twice in error pio		0.00	50,000.00	
07/31/2025	GJ	668036	Income tax transfer to capital improv. pio		10,550.26	0.00	
300-000-CSH	Cash			101,647.84	10,550.26	55,992.22	56,205.88
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						18.80
07/21/2025	EN	667418	JULIAN & GRUBE, INC. PO#: 00119764 VENDOR #: JULIAN PO REFERENCE NUMBER		289.40	0.00	
07/21/2025	AP	667491	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: AP REF# (VND#: JULIAN)		289.40	0.00	
07/21/2025	UN	667492	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: PO # (VND#: JULIAN)		0.00	289.40	
300-MIS-483	State Audit			18.80	289.40	0.00	308.20
GL#: 300-MIS-492	Administrative Costs						3,000.00
07/02/2025	AP	666633	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: AP REF# (VND#: GENERAL)		1,000.00	0.00	
07/02/2025	UN	666634	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: PO # (VND#: GENERAL)		0.00	1,000.00	
300-MIS-492	Administrative Costs			3,000.00	1,000.00	0.00	4,000.00
GL#: 300-MIS-584	GAAP Conversion						1,057.00
300-MIS-584	GAAP Conversion			1,057.00	0.00	0.00	1,057.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-POL-515	Equipment						56,314.58
07/07/2025	AP	666735	AMAZON INC scanner and printer INV#: AP REF# (VND#: AMAZON INC)		704.65	0.00	
07/07/2025	UN	666736	AMAZON INC scanner and printer INV#: PO # (VND#: AMAZON INC)		0.00	739.00	
07/18/2025	AP	667400	SENTEC SYSTEMS LLC Panasonic Tough Book INV# 11520 AP REF# (VND#: SENTEC SYS)		3,998.17	0.00	
07/18/2025	UN	667401	SENTEC SYSTEMS LLC Panasonic Tough Book INV# 11520 PO # (VND#: SENTEC SYS)		0.00	3,998.17	
300-POL-515	Equipment			56,314.58	4,702.82	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						99,871.24
07/31/2025	GJ	668036	Income tax transfer to capital improv. pio		0.00	10,550.26	
300-TRS-240	Transfer City Income Tax			99,871.24	0.00	10,550.26	110,421.50
GL#: 300-TRS-244	Transfer General Fund						100,000.00
07/31/2025	GJ	668034	Correcting entry, transfered to capital improvement from general twice in error pio		50,000.00	0.00	
300-TRS-244	Transfer General Fund			100,000.00	50,000.00	0.00	50,000.00
			Fund: 300 - Capital Improvement Fund Totals:		66,542.48	66,542.48	
GL#: 304-000-CSH	Cash						117,133.67
07/07/2025	CR	666774	Court collections June 2025 pio		797.00	0.00	
304-000-CSH	Cash			117,133.67	797.00	0.00	117,930.67
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						2,998.00
07/07/2025	CR	666774	Court collections June 2025 pio		0.00	552.00	
304-CFC-170	Court Criminal Fines			2,998.00	0.00	552.00	3,550.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 304-CFC-173	Civil Court						1,480.00
07/07/2025	CR	666774	Court collections June 2025 pio		0.00	245.00	
304-CFC-173	Civil Court			1,480.00	0.00	245.00	1,725.00
			Fund: 304 - Court Capital Improvement Fund Totals:		797.00	797.00	
GL#: 352-000-CSH	Cash						28,315.59
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		0.00	111.11	
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)		0.00	65.77	
07/31/2025	GJ	668039	Income tax transfer to sidewalks pio		1,332.66	0.00	
352-000-CSH	Cash			28,315.59	1,332.66	176.88	29,471.37
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						4.27
07/21/2025	EN	667418	JULIAN & GRUBE, INC. PO#: 00119764 VENDOR #: JULIAN PO REFERENCE NUMBER		65.77	0.00	
07/21/2025	AP	667491	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: AP REF# (VND#: JULIAN)		65.77	0.00	
07/21/2025	UN	667492	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: PO # (VND#: JULIAN)		0.00	65.77	
352-SWF-483	State Audit			4.27	65.77	0.00	70.04
GL#: 352-SWF-492	Administrative Costs						333.33
07/02/2025	AP	666633	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: AP REF# (VND#: GENERAL)		111.11	0.00	
07/02/2025	UN	666634	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: PO # (VND#: GENERAL)		0.00	111.11	
352-SWF-492	Administrative Costs			333.33	111.11	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#: 352-TRS-240	Transfer City Income Tax						12,579.39
07/31/2025	GJ	668039	Income tax transfer to sidewalks pio		0.00	1,332.66	
352-TRS-240	Transfer City Income Tax			12,579.39	0.00	1,332.66	13,912.05
			Fund: 352 - Sidewalk Fund Totals:		1,509.54	1,509.54	
GL#: 353-000-CSH	Cash						463,687.12
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		0.00	3,000.00	
07/10/2025	AP	666938	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd. Reconstruction BANK: PNGEN CHECK#: 87982 AP REF# (VND#: MCCARTNEY)		0.00	1,566.60	
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)		0.00	210.48	
07/31/2025	GJ	668038	Income tax transfer to streets pio		43,089.48	0.00	
353-000-CSH	Cash			463,687.12	43,089.48	4,777.08	501,999.52
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
GL#: 353-SAC-483	State Audit						13.66
07/21/2025	EN	667418	JULIAN & GRUBE, INC. PO#: 00119764 VENDOR #: JULIAN PO REFERENCE NUMBER		210.48	0.00	
07/21/2025	AP	667491	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: AP REF# (VND#: JULIAN)		210.48	0.00	
07/21/2025	UN	667492	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: PO # (VND#: JULIAN)		0.00	210.48	
353-SAC-483	State Audit			13.66	210.48	0.00	224.14
GL#: 353-SAC-492	Administrative Costs						9,000.00
07/02/2025	AP	666633	GENERAL FUND-SHELBY Administrative fees July 2025 INV#:		3,000.00	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#: 353-SAC-492	Administrative Costs						9,000.00
07/02/2025	UN	666634	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative fees July 2025 INV#: PO # (VND#: GENERAL)		0.00	3,000.00	
353-SAC-492	Administrative Costs			9,000.00	3,000.00	0.00	12,000.00
GL#: 353-SAC-500	Engineering						178,850.25
07/10/2025	AP	666890	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd. Reconstruction INV#: AP REF# (VND#: MCCARTNEY)		1,566.60	0.00	
07/10/2025	UN	666891	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd. Reconstruction INV#: PO # (VND#: MCCARTNEY)		0.00	1,566.60	
353-SAC-500	Engineering			178,850.25	1,566.60	0.00	180,416.85
GL#: 353-SAC-514	Catch Basins						15,127.77
07/24/2025	EN	667648	LOWES COMPANIES, INC. PO#: 00119806 VENDOR #: LOWES PO REFERENCE NUMBER		1,000.00	0.00	
353-SAC-514	Catch Basins			15,127.77	0.00	0.00	15,127.77
GL#: 353-TRS-240	Transfer City Income Tax						406,733.08
07/31/2025	GJ	668038	Income tax transfer to streets pio		0.00	43,089.48	
353-TRS-240	Transfer City Income Tax			406,733.08	0.00	43,089.48	449,822.56
			Fund: 353 - Streets, Alleys & Basin Rehab Totals:		47,866.56	47,866.56	
GL#: 354-000-CSH	Cash						4,005,615.40
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		0.00	4,666.67	
07/16/2025	AP	667198	MILLER HVAC INC Unit repairs BANK: PNGEN CHECK#: 88007 AP REF# (VND#: MILLER HVA)		0.00	2,382.00	
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)		0.00	447.26	
07/31/2025	GJ	668037	Income tax transfer to police/court pio		62,931.37	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.
354-000-CSH	Cash			4,005,615.40	62,931.37	7,495.93	4,061,050.84
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						29.04
07/21/2025	EN	667418	JULIAN & GRUBE, INC. PO#: 00119764 VENDOR #: JULIAN PO REFERENCE NUMBER		447.26	0.00	
07/21/2025	AP	667491	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: AP REF# (VND#: JULIAN)		447.26	0.00	
07/21/2025	UN	667492	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: PO # (VND#: JULIAN)		0.00	447.26	
354-PCC-483	State Audit			29.04	447.26	0.00	476.30
GL#: 354-PCC-492	Administrative Costs						14,000.01
07/02/2025	AP	666633	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: AP REF# (VND#: GENERAL)		4,666.67	0.00	
07/02/2025	UN	666634	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: PO # (VND#: GENERAL)		0.00	4,666.67	
354-PCC-492	Administrative Costs			14,000.01	4,666.67	0.00	18,666.68
GL#: 354-PCC-515	Equipment						0.00
07/15/2025	AP	667168	MILLER HVAC INC Unit repairs INV#: 4699 AP REF# (VND#: MILLER HVA)		2,382.00	0.00	
07/15/2025	UN	667169	MILLER HVAC INC Unit repairs INV#: 4699 PO # (VND#: MILLER HVA)		0.00	2,382.00	
354-PCC-515	Equipment			0.00	2,382.00	0.00	2,382.00
GL#: 354-PCC-536	Construction						3,708.20
354-PCC-536	Construction			3,708.20	0.00	0.00	3,708.20
GL#: 354-TRS-240	Transfer City Income Tax						595,742.19

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#: 354-TRS-240	Transfer City Income Tax						595,742.19
07/31/2025	GJ	668037	Income tax transfer to police/court pio		0.00	62,931.37	
354-TRS-240	Transfer City Income Tax			595,742.19	0.00	62,931.37	658,673.56
			Fund: 354 - Police/Court Construction Fund Totals:		70,427.30	70,427.30	
GL#: 400-000-CSH	Cash						340,650.51
07/01/2025	AP	666348	CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930 AP REF# (VND#: CITY PAYRO)		0.00	21,608.30	
07/01/2025	AP	666349	PAYROLL FUND FICA 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87931 AP REF# (VND#: PAYROLL FU)		0.00	314.71	
07/01/2025	AP	666419	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 BANK: PNGEN CHECK#: 87932 AP REF# (VND#: AMERICAN U)		0.00	116.64	
07/01/2025	AP	666421	DAS HARDWARE LLC Utility office June 2025 BANK: PNGEN CHECK#: 87934 AP REF# (VND#: DAS HARDWA)		0.00	3.87	
07/01/2025	AP	666423	DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 87934 AP REF# (VND#: DAS HARDWA)		0.00	79.63	
07/01/2025	AP	666424	DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 87934 AP REF# (VND#: DAS HARDWA)		0.00	107.34	
07/01/2025	AP	666428	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87938 AP REF# (VND#: JEFFERSON)		0.00	20,652.04	
07/01/2025	AP	666429	KING OFFICE SERVICE, INC. Pay clock annual fee BANK: PNGEN CHECK#: 87939 AP REF# (VND#: KING OFFIC)		0.00	137.50	
07/01/2025	AP	666435	TREASURER, STATE OF OHIO Boiler fee Waste Water Plant BANK: PNGEN CHECK#: 87944 AP REF# (VND#: TREAS.STAT)		0.00	68.25	
07/01/2025	CR	666654	Utility deposit, water and sewer pio		2,039.47	0.00	
07/02/2025	AP	666564	AUTO-OWNERS INSURANCE 23 E Main St 8/24/25-8/24/26 BANK: PNGEN CHECK#: 87946 AP REF# (VND#: AUTO-OWNER)		0.00	1,770.75	
07/02/2025	AP	666567	DAS HARDWARE LLC		0.00	65.80	

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#: 400-000-CSH	Cash						340,650.51
			Service Dep June 2025 BANK: PNGEN CHECK#: 87947 AP REF# (VND#: DAS HARDWA)				
07/02/2025	AP	666575	SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87955 AP REF# (VND#: SENTEC SYS)		0.00	495.25	
07/02/2025	AP	666576	SENTEC SYSTEMS LLC 3 months payclocks BANK: PNGEN CHECK#: 87955 AP REF# (VND#: SENTEC SYS)		0.00	60.00	
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		0.00	6,888.89	
07/02/2025	CR	666666	Utility deposit, water and sewer pio		1,001.35	0.00	
07/03/2025	AP	666685	RUMPKE OF OHIO INC sludge removal June BANK: PNGEN CHECK#: 87959 AP REF# (VND#: RUMPKE)		0.00	9,093.30	
07/03/2025	CR	666693	Utility deposit, water and sewer pio		2,507.53	0.00	
07/07/2025	AP	666756	AMAZON INC work jeans BANK: CHECK#: 881 AP REF# (VND#: AMAZON INC)		0.00	410.69	
07/07/2025	AP	666759	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 882 AP REF# (VND#: ADP)		0.00	30.78	
07/07/2025	AP	666827	SHELBY PARTS CO. Waste water treatment June BANK: PNGEN CHECK#: 87968 AP REF# (VND#: SHELBY PAR)		0.00	55.99	
07/08/2025	CR	666863	Utility deposit, water and sewer pio		8,310.32	0.00	
07/08/2025	CR	666864	Utility deposit, water and sewer pio		10,934.06	0.00	
07/08/2025	CR	666873	Utility deposit, water and sewer pio		49,133.20	0.00	
07/09/2025	AP	666879	FUELMAN Fuel charges June 2025 BANK: CHECK#: 883 AP REF# (VND#: FUELMAN)		0.00	1,174.32	
07/10/2025	AP	666940	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)		0.00	8,539.69	
07/10/2025	AP	666941	MUNICIPAL UTILITIES 37022701		0.00	91.52	

Post Date	JE Type	JE No.	Journal 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						340,650.51
			BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)				
07/10/2025	AP	666942	MUNICIPAL UTILITIES 3500601		0.00	10.42	
			BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)				
07/10/2025	AP	666943	MUNICIPAL UTILITIES 37022901		0.00	168.09	
			BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)				
07/10/2025	AP	666944	MUNICIPAL UTILITIES 37022101		0.00	254.23	
			BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)				
07/10/2025	AP	666945	MUNICIPAL UTILITIES 37022602		0.00	162.61	
			BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)				
07/10/2025	AP	666946	MUNICIPAL UTILITIES 37022201		0.00	16.73	
			BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)				
07/10/2025	AP	666947	MUNICIPAL UTILITIES 37022501		0.00	23.48	
			BANK: PNGEN CHECK#: 87984 AP REF# (VND#: MUNI UTILI)				
07/10/2025	CR	666960	Utility deposit, water and sewer pio		4,207.64	0.00	
07/11/2025	AP	667040	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25-		0.00	6,135.04	
			BANK: PNGEN CHECK#: 87990 AP REF# (VND#: OPERS)				
07/11/2025	AP	667044	SHELBY PRINTING LLC Misc cards		0.00	135.00	
			BANK: PNGEN CHECK#: 87992 AP REF# (VND#: SHELB P LL)				
07/11/2025	CR	667061	Utility deposit, water and sewer pio		14,547.71	0.00	
07/14/2025	CR	667077	Utility deposit, water and sewer pio		6,121.77	0.00	
07/15/2025	CR	667106	Utility deposit, water and sewer pio		10,292.92	0.00	
07/16/2025	AP	667182	ALLOWAY ENVIR.TESTING SER. May analysis		0.00	410.00	
			BANK: PNGEN CHECK#: 87994 AP REF# (VND#: ALLOWAY EN)				
07/16/2025	AP	667183	ALLOWAY ENVIR.TESTING SER. May analysis		0.00	5.00	
			BANK: PNGEN CHECK#: 87994 AP REF# (VND#: ALLOWAY EN)				
07/16/2025	AP	667186	CITY PAYROLL FUND		0.00	24,373.81	

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#: 400-000-CSH	Cash						340,650.51
			Wages 6/29/25-7/12/25 BANK: PNGEN CHECK#: 87997 AP REF# (VND#: CITY PAYRO)				
07/16/2025	AP	667192	HOOVER INSTRUMENT SERVICE, INC Allen Bradley analog input BANK: PNGEN CHECK#: 88002 AP REF# (VND#: HOOVER INS)		0.00	975.00	
07/16/2025	AP	667193	HOOVER INSTRUMENT SERVICE, INC Allen Bradley analog input BANK: PNGEN CHECK#: 88002 AP REF# (VND#: HOOVER INS)		0.00	975.00	
07/16/2025	AP	667199	PAYROLL FUND FICA 6/29/25-7/12/25 BANK: PNGEN CHECK#: 88008 AP REF# (VND#: PAYROLL FU)		0.00	354.79	
07/16/2025	AP	667203	SHELBY PARTS CO. service dept June 2025 BANK: PNGEN CHECK#: 88012 AP REF# (VND#: SHELBY PAR)		0.00	44.32	
07/16/2025	CR	667272	Utility deposit, water and sewer pio		5,948.86	0.00	
07/17/2025	AP	667349	ADVANCE AUTO PARTS Service Dep June 2025 BANK: PNGEN CHECK#: 88016 AP REF# (VND#: ADVANCE AU)		0.00	52.25	
07/17/2025	AP	667350	ADVANCE AUTO PARTS Oil purchased 6/9/25 BANK: PNGEN CHECK#: 88016 AP REF# (VND#: ADVANCE AU)		0.00	153.52	
07/17/2025	AP	667352	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88017 AP REF# (VND#: COL. GAS)		0.00	46.02	
07/17/2025	AP	667356	MANSFIELD FREIGHTLINER INC Shoe & lining break kit BANK: PNGEN CHECK#: 88021 AP REF# (VND#: MANS FREIG)		0.00	333.06	
07/17/2025	AP	667359	QUILL CORPORATION bus bolt BANK: PNGEN CHECK#: 88024 AP REF# (VND#: QUILL CORP)		0.00	67.82	
07/17/2025	CR	667387	Utility deposit, water and sewer pio		3,947.31	0.00	
07/18/2025	CR	667411	Utility deposit, water and sewer pio		1,693.55	0.00	
07/21/2025	AP	667450	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 889 AP REF# (VND#: ADP)		0.00	77.04	
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION Installment policy		0.00	875.00	

Post Date	JE Type	JE No.	Journal 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						340,650.51
			BANK: CHECK#: 890 AP REF# (VND#: BWC)				
07/21/2025	AP	667515	CONTINENTAL UTILITY SOLUTIONS credit card terminal		0.00	250.00	
			BANK: PNGEN CHECK#: 88036 AP REF# (VND#: CONTIN UTI)				
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25		0.00	578.81	
			BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)				
07/21/2025	AP	667534	SHELBY PRINTING LLC Utility bills		0.00	688.75	
			BANK: PNGEN CHECK#: 88047 AP REF# (VND#: SHELB P LL)				
07/21/2025	CR	667563	Utility deposit, water and sewer pio		1,578.12	0.00	
07/22/2025	AP	667584	BRIGHTSPEED acct 302298892 7/16/25		0.00	291.33	
			BANK: CHECK#: 892 AP REF# (VND#: BRIGHTSPEE)				
07/22/2025	CR	667613	Utility deposit, water and sewer pio		1,478.24	0.00	
07/23/2025	CR	667627	Utility deposit water and sewer pio		560.18	0.00	
07/24/2025	AP	667697	CHARTER COMM HOLDINGS LLC Acct 133012601		0.00	15.56	
			BANK: PNGEN CHECK#: 88059 AP REF# (VND#: CHART COMM)				
07/24/2025	AP	667699	FERGUSON WATERWORKS job name 14x20 ss rep clmp		0.00	3,269.16	
			BANK: PNGEN CHECK#: 88061 AP REF# (VND#: FERGUSON W)				
07/24/2025	AP	667702	GREENLINE MECHANICAL BVDE 112 NPT Ball		0.00	187.70	
			BANK: PNGEN CHECK#: 88062 AP REF# (VND#: GREENLINE)				
07/24/2025	AP	667703	HILL INTL TRUCK NA LLC labor and parts 2004		0.00	2,455.13	
			BANK: PNGEN CHECK#: 88063 AP REF# (VND#: HILL INTER)				
07/24/2025	AP	667705	MOTOROLA SOLUTIONS INC MARCS radios		0.00	1,904.13	
			BANK: PNGEN CHECK#: 88065 AP REF# (VND#: MOTOROLA)				
07/24/2025	AP	667713	SPORTSMANS DEN Carharts Ron Siegman		0.00	76.49	
			BANK: PNGEN CHECK#: 88073 AP REF# (VND#: SPORTSMANS)				
07/24/2025	CR	667801	Utility deposit, water and sewer pio		482.98	0.00	
07/25/2025	AP	667776	MODERN OFFICE METHODS INC		0.00	84.77	

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#: 400-000-CSH	Cash						340,650.51
			contract 10565509-01 BANK: PNGEN CHECK#: 88076 AP REF# (VND#: MODERN OFF)				
07/25/2025	CR	667807	Utility deposit, water and sewer pio		311.35	0.00	
07/28/2025	CR	667941	Utility deposit, water and sewer pio		551.73	0.00	
07/29/2025	AP	667825	CITY PAYROLL FUND Wages 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88078 AP REF# (VND#: CITY PAYRO)		0.00	22,240.55	
07/29/2025	AP	667826	PAYROLL FUND FICA 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88079 AP REF# (VND#: PAYROLL FU)		0.00	323.87	
07/29/2025	AP	667893	TRAINING FOR YOU Spring session Ron Siegman, BANK: PNGEN CHECK#: 88092 AP REF# (VND#: TRAINING F)		0.00	390.00	
07/29/2025	CR	667949	Utility deposit, water and sewer pio		1,772.85	0.00	
07/30/2025	CR	667956	Utility deposit, water and sewer pio		744.56	0.00	
07/31/2025	AP	667993	KING OFFICE SERVICE, INC. Time clock BANK: PNGEN CHECK#: 88096 AP REF# (VND#: KING OFFIC)		0.00	348.00	
07/31/2025	AP	667995	LOWES COMPANIES, INC. purchase 7/14/25 BANK: PNGEN CHECK#: 88097 AP REF# (VND#: LOWES)		0.00	51.39	
07/31/2025	AP	667996	LOWES COMPANIES, INC. purchase 7/10/25 BANK: PNGEN CHECK#: 88097 AP REF# (VND#: LOWES)		0.00	348.61	
07/31/2025	AP	667997	OHIO UTILITIES PROTECTION SERV 811 service customer 3069 BANK: PNGEN CHECK#: 88098 AP REF# (VND#: OUPS)		0.00	132.70	
07/31/2025	CR	668028	Utility deposit, water and sewer pio		1,140.78	0.00	
400-000-CSH	Cash			340,650.51	129,306.48	141,050.44	328,906.55
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						725,058.59
07/01/2025	CR	666654	Utility deposit, water and sewer pio		0.00	2,039.47	
07/02/2025	CR	666666	Utility deposit, water and sewer		0.00	1,001.35	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-CFS-154	Collections						725,058.59
07/03/2025	CR	666693	pio Utility deposit, water and sewer pio		0.00	2,507.53	
07/08/2025	CR	666863	Utility deposit, water and sewer pio		0.00	8,310.32	
07/08/2025	CR	666864	Utility deposit, water and sewer pio		0.00	10,934.06	
07/08/2025	CR	666873	Utility deposit, water and sewer pio		0.00	49,133.20	
07/10/2025	CR	666960	Utility deposit, water and sewer pio		0.00	4,207.64	
07/11/2025	CR	667061	Utility deposit, water and sewer pio		0.00	14,547.71	
07/14/2025	CR	667077	Utility deposit, water and sewer pio		0.00	6,121.77	
07/15/2025	CR	667106	Utility deposit, water and sewer pio		0.00	10,292.92	
07/16/2025	CR	667272	Utility deposit, water and sewer pio		0.00	5,948.86	
07/17/2025	CR	667387	Utility deposit, water and sewer pio		0.00	3,947.31	
07/18/2025	CR	667411	Utility deposit, water and sewer pio		0.00	1,693.55	
07/21/2025	CR	667563	Utility deposit, water and sewer pio		0.00	1,578.12	
07/22/2025	CR	667613	Utility deposit, water and sewer pio		0.00	1,478.24	
07/23/2025	CR	667627	Utility deposit water and sewer pio		0.00	560.18	
07/24/2025	CR	667801	Utility deposit, water and sewer pio		0.00	482.98	
07/25/2025	CR	667807	Utility deposit, water and sewer pio		0.00	311.35	
07/28/2025	CR	667941	Utility deposit, water and sewer pio		0.00	551.73	
07/29/2025	CR	667949	Utility deposit, water and sewer pio		0.00	1,772.85	
07/30/2025	CR	667956	Utility deposit, water and sewer pio		0.00	744.56	
07/31/2025	CR	668028	Utility deposit, water and sewer pio		0.00	1,140.78	
400-CFS-154	Collections			725,058.59	0.00	129,306.48	854,365.07
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						91,524.92
07/01/2025	EN	666342			6,886.40	0.00	
			CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-400	Wages						91,524.92
			PO REFERENCE NUMBER				
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		6,886.40	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	6,886.40	
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO		9,200.52	0.00	
			PO REFERENCE NUMBER				
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		9,200.52	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	9,200.52	
07/29/2025	EN	667819	CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO		8,209.88	0.00	
			PO REFERENCE NUMBER				
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		8,209.88	0.00	
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,209.88	
400-DIS-400	Wages			91,524.92	24,296.80	0.00	115,821.72
GL#: 400-DIS-415	Public Employees Retire.System						12,445.86
07/11/2025	EN	666965	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119726 VENDOR #: OPERS		1,928.22	0.00	
			PO REFERENCE NUMBER				
07/11/2025	AP	667035	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: AP REF# (VND#: OPERS)		1,928.22	0.00	
07/11/2025	UN	667036	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: PO # (VND#: OPERS)		0.00	1,928.22	
400-DIS-415	Public Employees Retire.System			12,445.86	1,928.22	0.00	14,374.08

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#: 400-DIS-417	FICA						1,314.48
07/01/2025	EN	666343	PAYROLL FUND PO#: 00119613 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		98.81	0.00	
07/01/2025	AP	666346	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: AP REF# (VND#: PAYROLL FU)		98.81	0.00	
07/01/2025	UN	666347	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: PO # (VND#: PAYROLL FU)		0.00	98.81	
07/16/2025	EN	667121	PAYROLL FUND PO#: 00119760 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		132.34	0.00	
07/16/2025	AP	667178	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: AP REF# (VND#: PAYROLL FU)		132.34	0.00	
07/16/2025	UN	667179	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: PO # (VND#: PAYROLL FU)		0.00	132.34	
07/29/2025	EN	667820	PAYROLL FUND PO#: 00119826 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		117.99	0.00	
07/29/2025	AP	667823	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: AP REF# (VND#: PAYROLL FU)		117.99	0.00	
07/29/2025	UN	667824	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: PO # (VND#: PAYROLL FU)		0.00	117.99	
400-DIS-417	FICA			1,314.48	349.14	0.00	1,663.62
GL#: 400-DIS-418	Hospitalization						56,447.57
07/01/2025	AP	666417	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		9,407.93	0.00	
07/01/2025	UN	666418	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	9,407.93	
07/25/2025	EN	667748	JEFFERSON HEALTH PLAN PO#: 00119807 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,407.93	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.
400-DIS-418	Hospitalization			56,447.57	9,407.93	0.00	65,855.50
GL#: 400-DIS-419	Life Insurance						233.28
07/01/2025	AP	666415	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	
07/01/2025	UN	666416	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
07/24/2025	EN	667632	AMERICAN UNITED LIFE INS CO PO#: 00119790 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			233.28	38.88	0.00	272.16
GL#: 400-DIS-420	Workers Compensation						1,658.00
07/21/2025	EN	667417	BUREAU OF WORKERS COMPENSATION PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER		251.00	0.00	
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		251.00	0.00	
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 PO # (VND#: BWC)		0.00	251.00	
400-DIS-420	Workers Compensation			1,658.00	251.00	0.00	1,909.00
GL#: 400-DIS-425	Natural Gas						2,107.93
07/17/2025	AP	667330	COLUMBIA GAS acct 124225390010003 INV#: 25232 AP REF# (VND#: COL. GAS)		46.02	0.00	
07/17/2025	UN	667331	COLUMBIA GAS acct 124225390010003 INV#: 25232 PO # (VND#: COL. GAS)		0.00	46.02	
400-DIS-425	Natural Gas			2,107.93	46.02	0.00	2,153.95
GL#: 400-DIS-428	Telephone						366.13
07/22/2025	AP	667582	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
07/22/2025	UN	667583	BRIGHTSPEED acct 302298892 7/16/25		0.00	51.78	

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#: 400-DIS-428 Telephone							366.13
			INV#: 440000208707 PO # (VND#: BRIGHTSPEE)				
07/24/2025	AP	667689	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b AP REF# (VND#: CHART COMM)		3.89	0.00	
07/24/2025	UN	667690	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b PO # (VND#: CHART COMM)		0.00	3.89	
400-DIS-428	Telephone			366.13	55.67	0.00	421.80
GL#: 400-DIS-472 Supplies							1,064.14
07/02/2025	AP	666548	DAS HARDWARE LLC Service Dep June 2025 INV#: AP REF# (VND#: DAS HARDWA)		65.80	0.00	
07/02/2025	UN	666549	DAS HARDWARE LLC Service Dep June 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	65.80	
400-DIS-472	Supplies			1,064.14	65.80	0.00	1,129.94
GL#: 400-DIS-484 Fuel, Autos-Equipment							5,227.63
07/09/2025	EN	666835	FUELMAN PO#: 00119703 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,174.32	0.00	
07/09/2025	AP	666877	FUELMAN Fuel charges June 2025 INV#: AP REF# (VND#: FUELMAN)		1,174.32	0.00	
07/09/2025	UN	666878	FUELMAN Fuel charges June 2025 INV#: PO # (VND#: FUELMAN)		0.00	1,174.32	
400-DIS-484	Fuel, Autos-Equipment			5,227.63	1,174.32	0.00	6,401.95
GL#: 400-DIS-485 Maintenance, Autos							912.55
07/17/2025	AP	667334	ADVANCE AUTO PARTS Service Dep June 2025 INV#: AP REF# (VND#: ADVANCE AU)		52.25	0.00	
07/17/2025	UN	667335	ADVANCE AUTO PARTS Service Dep June 2025 INV#: PO # (VND#: ADVANCE AU)		0.00	87.45	
07/17/2025	AP	667336	ADVANCE AUTO PARTS Oil purchased 6/9/25		153.52	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#: 400-DIS-485	Maintenance, Autos						912.55
07/17/2025	UN	667337	INV#: AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Oil purchased 6/9/25		0.00	153.52	
07/17/2025	EN	667394	INV#: PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS PO#: 00119761 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		153.52	0.00	
400-DIS-485	Maintenance, Autos			912.55	205.77	0.00	1,118.32
GL#: 400-DIS-486	Maintenance Equipment						10,286.84
07/02/2025	EN	666522	MANSFIELD FREIGHTLINER INC PO#: 00119680 VENDOR #: MANS FREIG PO REFERENCE NUMBER		334.00	0.00	
07/15/2025	AP	667140	SHELBY PARTS CO. service dept June 2025 INV#: AP REF# (VND#: SHELBY PAR)		44.32	0.00	
07/15/2025	UN	667141	SHELBY PARTS CO. service dept June 2025 INV#: PO # (VND#: SHELBY PAR)		0.00	44.32	
07/17/2025	AP	667326	MANSFIELD FREIGHTLINER INC Shoe & lining break kit INV#: 142628 AP REF# (VND#: MANS FREIG)		333.06	0.00	
07/17/2025	UN	667327	MANSFIELD FREIGHTLINER INC Shoe & lining break kit INV#: 142628 PO # (VND#: MANS FREIG)		0.00	334.00	
07/21/2025	EN	667432	GREENLINE MECHANICAL PO#: 00119778 VENDOR #: GREENLINE PO REFERENCE NUMBER		400.00	0.00	
07/24/2025	AP	667667	GREENLINE MECHANICAL BVDE 112 NPT Ball INV#: 0011492 AP REF# (VND#: GREENLINE)		187.70	0.00	
07/24/2025	UN	667668	GREENLINE MECHANICAL BVDE 112 NPT Ball INV#: 0011492 PO # (VND#: GREENLINE)		0.00	187.70	
07/24/2025	AP	667671	HILL INTL TRUCK NA LLC labor and parts 2004 INV#: R205001953:01 AP REF# (VND#: HILL INTER)		2,455.13	0.00	
07/24/2025	UN	667672	HILL INTL TRUCK NA LLC labor and parts 2004		0.00	3,000.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-486 Maintenance Equipment							10,286.84
			INV#: R205001953:01 PO # (VND#: HILL INTER)				
400-DIS-486	Maintenance Equipment			10,286.84	3,020.21	0.00	13,307.05
GL#: 400-DIS-507 Maintenance Building/Grounds							0.00
07/09/2025	EN	666855			400.00	0.00	
			LOWES COMPANIES, INC. PO#: 00119723 VENDOR #: LOWES PO REFERENCE NUMBER				
07/31/2025	AP	667989	LOWES COMPANIES, INC. purchase 7/14/25 INV#: 974398b AP REF# (VND#: LOWES)		51.39	0.00	
07/31/2025	UN	667990	LOWES COMPANIES, INC. purchase 7/14/25 INV#: 974398b PO # (VND#: LOWES)		0.00	51.39	
07/31/2025	AP	667991	LOWES COMPANIES, INC. purchase 7/10/25 INV#: 996636 AP REF# (VND#: LOWES)		348.61	0.00	
07/31/2025	UN	667992	LOWES COMPANIES, INC. purchase 7/10/25 INV#: 996636 PO # (VND#: LOWES)		0.00	348.61	
400-DIS-507	Maintenance Building/Grounds			0.00	400.00	0.00	400.00
GL#: 400-DIS-510 Clothing Allowance							567.96
400-DIS-510	Clothing Allowance			567.96	0.00	0.00	567.96
GL#: 400-DIS-515 Equipment							1,000.85
07/01/2025	EN	666373			1,499.00	0.00	
			MOTOROLA SOLUTIONS INC PO#: 00119624 VENDOR #: MOTOROLA PO REFERENCE NUMBER				
07/24/2025	AP	667665	MOTOROLA SOLUTIONS INC MARCS radios INV#: 8282162135 AP REF# (VND#: MOTOROLA)		1,427.86	0.00	
07/24/2025	UN	667666	MOTOROLA SOLUTIONS INC MARCS radios INV#: 8282162135 PO # (VND#: MOTOROLA)		0.00	1,427.86	
400-DIS-515	Equipment			1,000.85	1,427.86	0.00	2,428.71
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							364.25

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#: 400-DIS-531	Miscellaneous						364.25
07/01/2025	EN	666373	MOTOROLA SOLUTIONS INC PO#: 00119624 VENDOR #: MOTOROLA PO REFERENCE NUMBER		500.00	0.00	
07/02/2025	EN	666510	SENTEC SYSTEMS LLC PO#: 00119668 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		60.00	0.00	
07/02/2025	AP	666534	SENTEC SYSTEMS LLC 3 months payclocks INV#: 11428 AP REF# (VND#: SENTEC SYS)		60.00	0.00	
07/02/2025	UN	666535	SENTEC SYSTEMS LLC 3 months payclocks INV#: 11428 PO # (VND#: SENTEC SYS)		0.00	60.00	
07/24/2025	AP	667665	MOTOROLA SOLUTIONS INC MARCS radios INV#: 8282162135 AP REF# (VND#: MOTOROLA)		476.27	0.00	
07/24/2025	UN	667666	MOTOROLA SOLUTIONS INC MARCS radios INV#: 8282162135 PO # (VND#: MOTOROLA)		0.00	476.27	
07/31/2025	AP	667983	OHIO UTILITIES PROTECTION SERV 811 service customer 3069 INV#: INV-0000010429 AP REF# (VND#: OUPS)		132.70	0.00	
07/31/2025	UN	667984	OHIO UTILITIES PROTECTION SERV 811 service customer 3069 INV#: INV-0000010429 PO # (VND#: OUPS)		0.00	132.70	
400-DIS-531	Miscellaneous			364.25	668.97	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
07/29/2025	EN	667931	STATE CHEMICAL MFG. CO. PO#: 00119835 VENDOR #: STATE CHEM PO REFERENCE NUMBER		500.00	0.00	
400-DIS-630	Sewer Repairs			6,110.00	0.00	0.00	6,110.00
GL#: 400-MFG-400	Wages						169,528.55
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,126.87	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND		13,126.87	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#: 400-MFG-400	Wages						169,528.55
			Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)				
07/01/2025	UN	666345	CITY PAYROLL FUND		0.00	13,126.87	
			Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)				
07/16/2025	EN	667120			13,573.39	0.00	
			CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/16/2025	AP	667176	CITY PAYROLL FUND		13,573.39	0.00	
			Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)				
07/16/2025	UN	667177	CITY PAYROLL FUND		0.00	13,573.39	
			Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)				
07/29/2025	EN	667819			12,375.41	0.00	
			CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/29/2025	AP	667821	CITY PAYROLL FUND		12,375.41	0.00	
			Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)				
07/29/2025	UN	667822	CITY PAYROLL FUND		0.00	12,375.41	
			Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			169,528.55	39,075.67	0.00	208,604.22
GL#: 400-MFG-415	Public Employees Retire.System						23,371.25
07/11/2025	EN	666965			3,660.52	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119726 VENDOR #: OPERS PO REFERENCE NUMBER				
07/11/2025	AP	667035	OH PUBLIC EMPLOYEES RETIREMENT		3,660.52	0.00	
			Employer portion 6/1/25- INV#: AP REF# (VND#: OPERS)				
07/11/2025	UN	667036	OH PUBLIC EMPLOYEES RETIREMENT		0.00	3,660.52	
			Employer portion 6/1/25- INV#: PO # (VND#: OPERS)				
400-MFG-415	Public Employees Retire.System			23,371.25	3,660.52	0.00	27,031.77
GL#: 400-MFG-417	FICA						2,424.97
07/01/2025	EN	666343			187.57	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#: 400-MFG-417	FICA						2,424.97
			PAYROLL FUND PO#: 00119613 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/01/2025	AP	666346	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: AP REF# (VND#: PAYROLL FU)		187.57	0.00	
07/01/2025	UN	666347	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: PO # (VND#: PAYROLL FU)		0.00	187.57	
07/16/2025	EN	667121	PAYROLL FUND PO#: 00119760 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		194.05	0.00	
07/16/2025	AP	667178	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: AP REF# (VND#: PAYROLL FU)		194.05	0.00	
07/16/2025	UN	667179	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: PO # (VND#: PAYROLL FU)		0.00	194.05	
07/29/2025	EN	667820	PAYROLL FUND PO#: 00119826 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		176.67	0.00	
07/29/2025	AP	667823	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: AP REF# (VND#: PAYROLL FU)		176.67	0.00	
07/29/2025	UN	667824	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: PO # (VND#: PAYROLL FU)		0.00	176.67	
400-MFG-417	FICA			2,424.97	558.29	0.00	2,983.26
GL#: 400-MFG-418	Hospitalization						48,575.41
07/01/2025	AP	666417	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		8,100.07	0.00	
07/01/2025	UN	666418	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	8,100.07	
07/25/2025	EN	667748	JEFFERSON HEALTH PLAN PO#: 00119807 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,100.07	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-MFG-418	Hospitalization			48,575.41	8,100.07	0.00	56,675.48
GL#: 400-MFG-419	Life Insurance						360.00
07/01/2025	AP	666415	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
07/01/2025	UN	666416	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
07/24/2025	EN	667632	AMERICAN UNITED LIFE INS CO PO#: 00119790 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			360.00	60.00	0.00	420.00
GL#: 400-MFG-420	Workers Compensation						3,701.00
07/21/2025	EN	667417	BUREAU OF WORKERS COMPENSATION PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER		560.00	0.00	
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		560.00	0.00	
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 PO # (VND#: BWC)		0.00	560.00	
400-MFG-420	Workers Compensation			3,701.00	560.00	0.00	4,261.00
GL#: 400-MFG-426	Electric						54,726.53
07/01/2025	EN	666382	MUNICIPAL UTILITIES PO#: 00119633 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
07/10/2025	AP	666906	MUNICIPAL UTILITIES 37022401 INV#: AP REF# (VND#: MUNI UTILI)		8,486.87	0.00	
07/10/2025	UN	666907	MUNICIPAL UTILITIES 37022401 INV#: PO # (VND#: MUNI UTILI)		0.00	8,486.87	
07/10/2025	AP	666908	MUNICIPAL UTILITIES 37022701 INV#: AP REF# (VND#: MUNI UTILI)		45.58	0.00	
07/10/2025	UN	666909	MUNICIPAL UTILITIES 37022701		0.00	45.58	

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#: 400-MFG-426	Electric						54,726.53
07/10/2025	AP	666910	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601		10.42	0.00	
07/10/2025	UN	666911	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601		0.00	10.42	
07/10/2025	AP	666912	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		168.09	0.00	
07/10/2025	UN	666913	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		0.00	168.09	
07/10/2025	AP	666914	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		254.23	0.00	
07/10/2025	UN	666915	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		0.00	254.23	
07/10/2025	UN	666921	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		0.00	4,034.81	
07/29/2025	EN	667932	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00119836 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
400-MFG-426	Electric			54,726.53	8,965.19	0.00	63,691.72
GL#: 400-MFG-427	Water and Sewer						4,797.28
07/01/2025	EN	666382	MUNICIPAL UTILITIES PO#: 00119633 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
07/10/2025	AP	666906	MUNICIPAL UTILITIES 37022401		52.82	0.00	
07/10/2025	UN	666907	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		0.00	52.82	
07/10/2025	AP	666908	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		45.94	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-427	Water and Sewer						4,797.28
			INV#: AP REF# (VND#: MUNI UTILI)				
07/10/2025	UN	666909	MUNICIPAL UTILITIES 37022701		0.00	45.94	
			INV#: PO # (VND#: MUNI UTILI)				
07/10/2025	AP	666916	MUNICIPAL UTILITIES 37022602		162.61	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
07/10/2025	UN	666917	MUNICIPAL UTILITIES 37022602		0.00	162.61	
			INV#: PO # (VND#: MUNI UTILI)				
07/10/2025	AP	666918	MUNICIPAL UTILITIES 37022201		16.73	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
07/10/2025	UN	666919	MUNICIPAL UTILITIES 37022201		0.00	16.73	
			INV#: PO # (VND#: MUNI UTILI)				
07/10/2025	AP	666920	MUNICIPAL UTILITIES 37022501		23.48	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
07/10/2025	UN	666921	MUNICIPAL UTILITIES 37022501		0.00	1,221.90	
			INV#: PO # (VND#: MUNI UTILI)				
07/29/2025	EN	667932	MUNICIPAL UTILITIES PO#: 00119836 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
400-MFG-427	Water and Sewer			4,797.28	301.58	0.00	5,098.86
GL#: 400-MFG-428	Telephone						1,136.11
07/22/2025	AP	667582	BRIGHTSPEED acct 302298892 7/16/25 INV# 440000208707 AP REF# (VND#: BRIGHTSPEE)		200.72	0.00	
07/22/2025	UN	667583	BRIGHTSPEED acct 302298892 7/16/25 INV# 440000208707 PO # (VND#: BRIGHTSPEE)		0.00	200.72	
07/24/2025	AP	667689	CHARTER COMM HOLDINGS LLC Acct 133012601 INV# 133012601071425b AP REF# (VND#: CHART COMM)		7.78	0.00	
07/24/2025	UN	667690	CHARTER COMM HOLDINGS LLC Acct 133012601		0.00	7.78	

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#: 400-MFG-428 Telephone							1,136.11
			INV#: 133012601071425b PO # (VND#: CHART COMM)				
400-MFG-428	Telephone			1,136.11	208.50	0.00	1,344.61
GL#: 400-MFG-429 Propane							2,076.64
400-MFG-429	Propane			2,076.64	0.00	0.00	2,076.64
GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							1,161.70
07/21/2025	EN	667436			390.00	0.00	
			TRAINING FOR YOU PO#: 00119782 VENDOR #: TRAINING F PO REFERENCE NUMBER				
07/21/2025	EN	667437			120.00	0.00	
			CRAUN LIEBING CO./THE// PO#: 00119783 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER				
07/29/2025	AP	667870	TRAINING FOR YOU Spring session Ron Siegman, INV#: 1024-04 AP REF# (VND#: TRAINING F)		390.00	0.00	
07/29/2025	UN	667871	TRAINING FOR YOU Spring session Ron Siegman, INV#: 1024-04 PO # (VND#: TRAINING F)		0.00	390.00	
400-MFG-471	Education,Mtgs. & Related Exp.			1,161.70	390.00	0.00	1,551.70
GL#: 400-MFG-472 Supplies							422.07
07/01/2025	EN	666383			350.00	0.00	
			AMAZON INC PO#: 00119634 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
07/01/2025	AP	666403	DAS HARDWARE LLC Waste Water Treatment Plant INV#: AP REF# (VND#: DAS HARDWA)		79.63	0.00	
07/01/2025	UN	666404	DAS HARDWARE LLC Waste Water Treatment Plant INV#: PO # (VND#: DAS HARDWA)		0.00	79.63	
400-MFG-472	Supplies			422.07	79.63	0.00	501.70
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							238.74
07/02/2025	EN	666514			15.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00119672 VENDOR #: SENTEC SYS 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#: 400-MFG-501	Computer support						238.74
07/02/2025	AP	666532	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: AP REF# (VND#: SENTEC SYS)		15.00	0.00	
07/02/2025	UN	666533	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	15.00	
400-MFG-501	Computer support			238.74	15.00	0.00	253.74
GL#: 400-MFG-510	Clothing Allowance						0.00
07/07/2025	AP	666739	AMAZON INC work jeans INV#: AP REF# (VND#: AMAZON INC)		410.69	0.00	
07/07/2025	UN	666740	AMAZON INC work jeans INV#: PO # (VND#: AMAZON INC)		0.00	500.00	
07/24/2025	AP	667685	SPORTSMANS DEN Carharts Ron Siegman INV#: AP REF# (VND#: SPORTSMANS)		76.49	0.00	
07/24/2025	UN	667686	SPORTSMANS DEN Carharts Ron Siegman INV#: PO # (VND#: SPORTSMANS)		0.00	76.49	
400-MFG-510	Clothing Allowance			0.00	487.18	0.00	487.18
GL#: 400-MFG-515	Equipment						5,583.09
07/01/2025	EN	666381	HOOVER INSTRUMENT SERVICE, INC PO#: 00119632 VENDOR #: HOOVER INS PO REFERENCE NUMBER		2,500.00	0.00	
07/02/2025	EN	666526	AERZEN USA CORP PO#: 00119684 VENDOR #: AERZEN PO REFERENCE NUMBER		1,800.00	0.00	
07/15/2025	AP	667130	HOOVER INSTRUMENT SERVICE, INC Allen Bradley analog input INV#: 251214 AP REF# (VND#: HOOVER INS)		975.00	0.00	
07/15/2025	UN	667131	HOOVER INSTRUMENT SERVICE, INC Allen Bradley analog input INV#: 251214 PO # (VND#: HOOVER INS)		0.00	975.00	
07/15/2025	AP	667132	HOOVER INSTRUMENT SERVICE, INC Allen Bradley analog input INV#: 251182 AP REF# (VND#: HOOVER INS)		975.00	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-515	Equipment						5,583.09
07/15/2025	UN	667133	HOOVER INSTRUMENT SERVICE, INC Allen Bradley analog input INV#: 251182 PO # (VND#: HOOVER INS)		0.00	975.00	
400-MFG-515	Equipment			5,583.09	1,950.00	0.00	7,533.09
GL#: 400-MFG-517	Lab/Misc. Testing						9,410.00
07/15/2025	AP	667134	ALLOWAY ENVIR.TESTING SER. May analysis INV#: 302402 AP REF# (VND#: ALLOWAY EN)		410.00	0.00	
07/15/2025	UN	667135	ALLOWAY ENVIR.TESTING SER. May analysis INV#: 302402 PO # (VND#: ALLOWAY EN)		0.00	410.00	
07/15/2025	AP	667136	ALLOWAY ENVIR.TESTING SER. May analysis INV#: 302402b AP REF# (VND#: ALLOWAY EN)		5.00	0.00	
07/15/2025	UN	667137	ALLOWAY ENVIR.TESTING SER. May analysis INV#: 302402b PO # (VND#: ALLOWAY EN)		0.00	5.00	
400-MFG-517	Lab/Misc. Testing			9,410.00	415.00	0.00	9,825.00
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						0.00
07/25/2025	EN	667763	KING OFFICE SERVICE, INC. PO#: 00119822 VENDOR #: KING OFFIC PO REFERENCE NUMBER		348.00	0.00	
07/31/2025	AP	667985	KING OFFICE SERVICE, INC. Time clock INV#: AP REF# (VND#: KING OFFIC)		348.00	0.00	
07/31/2025	UN	667986	KING OFFICE SERVICE, INC. Time clock INV#: PO # (VND#: KING OFFIC)		0.00	348.00	
400-MFG-530	Office Equipment/Furn/Fixtures			0.00	348.00	0.00	348.00
GL#: 400-MFG-531	Miscellaneous						2,015.77
07/01/2025	EN	666384	MOTOROLA SOLUTIONS INC		3,461.68	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#: 400-MFG-531	Miscellaneous						2,015.77
			PO#: 00119635 VENDOR #: MOTOROLA PO REFERENCE NUMBER				
07/01/2025	AP	666407	KING OFFICE SERVICE, INC. Pay clock annual fee INV#: 60220 AP REF# (VND#: KING OFFIC)		137.50	0.00	
07/01/2025	UN	666408	KING OFFICE SERVICE, INC. Pay clock annual fee INV#: 60220 PO # (VND#: KING OFFIC)		0.00	137.50	
400-MFG-531	Miscellaneous			2,015.77	137.50	0.00	2,153.27
GL#: 400-MFG-537	EPA Fees and Permits						419.91
07/01/2025	EN	666364			68.25	0.00	
			TREASURER, STATE OF OHIO PO#: 00119615 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
07/01/2025	AP	666395	TREASURER, STATE OF OHIO Boiler fee Waste Water Plant INV#: 5600609 AP REF# (VND#: TREAS.STAT)		68.25	0.00	
07/01/2025	UN	666396	TREASURER, STATE OF OHIO Boiler fee Waste Water Plant INV#: 5600609 PO # (VND#: TREAS.STAT)		0.00	68.25	
400-MFG-537	EPA Fees and Permits			419.91	68.25	0.00	488.16
GL#: 400-MFG-575	Safety Related						233.15
400-MFG-575	Safety Related			233.15	0.00	0.00	233.15
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						1,169.80
07/01/2025	AP	666405	DAS HARDWARE LLC Waste Water Treatment Plant INV#: AP REF# (VND#: DAS HARDWA)		107.34	0.00	
07/01/2025	UN	666406	DAS HARDWARE LLC Waste Water Treatment Plant INV#: PO # (VND#: DAS HARDWA)		0.00	107.34	
400-MTN-472	Supplies			1,169.80	107.34	0.00	1,277.14
GL#: 400-MTN-484	Fuel, Autos-Equipment						744.90
400-MTN-484	Fuel, Autos-Equipment			744.90	0.00	0.00	744.90
GL#: 400-MTN-485	Maintenance, Autos						495.89

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-485	Maintenance, Autos						495.89
07/07/2025	AP	666804	SHELBY PARTS CO. Waste water treatment June INV#: 341305 AP REF# (VND#: SHELBY PAR)		55.99	0.00	
07/07/2025	UN	666805	SHELBY PARTS CO. Waste water treatment June INV#: 341305 PO # (VND#: SHELBY PAR)		0.00	55.99	
400-MTN-485	Maintenance, Autos			495.89	55.99	0.00	551.88
GL#: 400-MTN-486	Maintenance Equipment						8,530.16
07/24/2025	AP	667675	FERGUSON WATERWORKS job name 14x20 ss rep clmp INV#: 0977558 AP REF# (VND#: FERGUSON W)		3,269.16	0.00	
07/24/2025	UN	667676	FERGUSON WATERWORKS job name 14x20 ss rep clmp INV#: 0977558 PO # (VND#: FERGUSON W)		0.00	3,269.16	
400-MTN-486	Maintenance Equipment			8,530.16	3,269.16	0.00	11,799.32
GL#: 400-MTN-507	Maintenance Building/Grounds						1,839.16
07/29/2025	EN	667933	KELSTIN INC PO#: 00119837 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		750.00	0.00	
400-MTN-507	Maintenance Building/Grounds			1,839.16	0.00	0.00	1,839.16
GL#: 400-MTN-520	Sludge Removal						35,487.00
07/03/2025	AP	666681	RUMPKE OF OHIO INC sludge removal June INV#: 2662967 AP REF# (VND#: RUMPKE)		9,093.30	0.00	
07/03/2025	UN	666682	RUMPKE OF OHIO INC sludge removal June INV#: 2662967 PO # (VND#: RUMPKE)		0.00	9,093.30	
400-MTN-520	Sludge Removal			35,487.00	9,093.30	0.00	44,580.30
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						4,972.68
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		167.04	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND		167.04	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#: 400-OFC-400	Wages						4,972.68
			Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)				
07/01/2025	UN	666345	CITY PAYROLL FUND		0.00	167.04	
			Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)				
07/16/2025	EN	667120			167.04	0.00	
			CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/16/2025	AP	667176	CITY PAYROLL FUND		167.04	0.00	
			Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)				
07/16/2025	UN	667177	CITY PAYROLL FUND		0.00	167.04	
			Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)				
07/29/2025	EN	667819			167.04	0.00	
			CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/29/2025	AP	667821	CITY PAYROLL FUND		167.04	0.00	
			Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)				
07/29/2025	UN	667822	CITY PAYROLL FUND		0.00	167.04	
			Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			4,972.68	501.12	0.00	5,473.80
GL#: 400-OFC-404	Clerks wages						19,027.42
07/01/2025	EN	666342			1,427.99	0.00	
			CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/01/2025	AP	666344	CITY PAYROLL FUND		1,427.99	0.00	
			Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)				
07/01/2025	UN	666345	CITY PAYROLL FUND		0.00	1,427.99	
			Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)				
07/16/2025	EN	667120			1,432.86	0.00	
			CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/16/2025	AP	667176	CITY PAYROLL FUND		1,432.86	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#: 400-OFC-404	Clerks wages						19,027.42
			Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)				
07/16/2025	UN	667177	CITY PAYROLL FUND		0.00	1,432.86	
			Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)				
07/29/2025	EN	667819			1,488.22	0.00	
			CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/29/2025	AP	667821	CITY PAYROLL FUND		1,488.22	0.00	
			Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)				
07/29/2025	UN	667822	CITY PAYROLL FUND		0.00	1,488.22	
			Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			19,027.42	4,349.07	0.00	23,376.49
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						3,534.80
07/11/2025	EN	666965			546.30	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119726 VENDOR #: OPERS PO REFERENCE NUMBER				
07/11/2025	AP	667035	OH PUBLIC EMPLOYEES RETIREMENT		546.30	0.00	
			Employer portion 6/1/25- INV#: AP REF# (VND#: OPERS)				
07/11/2025	UN	667036	OH PUBLIC EMPLOYEES RETIREMENT		0.00	546.30	
			Employer portion 6/1/25- INV#: PO # (VND#: OPERS)				
400-OFC-415	Public Employees Retire.System			3,534.80	546.30	0.00	4,081.10
GL#: 400-OFC-417	FICA						408.53
07/01/2025	EN	666343			28.33	0.00	
			PAYROLL FUND PO#: 00119613 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/01/2025	AP	666346	PAYROLL FUND		28.33	0.00	
			FICA 6/15/25-6/28/25 INV#: AP REF# (VND#: PAYROLL FU)				
07/01/2025	UN	666347	PAYROLL FUND		0.00	28.33	
			FICA 6/15/25-6/28/25				

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#: 400-OFC-417	FICA						408.53
			INV#: PO # (VND#: PAYROLL FU)				
07/16/2025	EN	667121			28.40	0.00	
			PAYROLL FUND PO#: 00119760 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/16/2025	AP	667178	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: AP REF# (VND#: PAYROLL FU)		28.40	0.00	
07/16/2025	UN	667179	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: PO # (VND#: PAYROLL FU)		0.00	28.40	
07/29/2025	EN	667820			29.21	0.00	
			PAYROLL FUND PO#: 00119826 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/29/2025	AP	667823	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: AP REF# (VND#: PAYROLL FU)		29.21	0.00	
07/29/2025	UN	667824	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: PO # (VND#: PAYROLL FU)		0.00	29.21	
400-OFC-417	FICA			408.53	85.94	0.00	494.47
GL#: 400-OFC-418	Hospitalization						18,864.24
07/01/2025	AP	666417	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		3,144.04	0.00	
07/01/2025	UN	666418	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	3,144.04	
07/25/2025	EN	667748			3,144.04	0.00	
			JEFFERSON HEALTH PLAN PO#: 00119807 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-OFC-418	Hospitalization			18,864.24	3,144.04	0.00	22,008.28
GL#: 400-OFC-419	Life Insurance						106.56
07/01/2025	AP	666415	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		17.76	0.00	
07/01/2025	UN	666416	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000		0.00	17.76	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-419	Life Insurance						106.56
			INV#: PO # (VND#: AMERICAN U)				
07/24/2025	EN	667632			17.76	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00119790 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
400-OFC-419	Life Insurance			106.56	17.76	0.00	124.32
GL#: 400-OFC-420	Workers Compensation						422.00
07/21/2025	EN	667417			64.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER				
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		64.00	0.00	
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 PO # (VND#: BWC)		0.00	64.00	
400-OFC-420	Workers Compensation			422.00	64.00	0.00	486.00
GL#: 400-OFC-428	Telephone						283.72
07/22/2025	AP	667582	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 AP REF# (VND#: BRIGHTSPEE)		38.83	0.00	
07/22/2025	UN	667583	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 PO # (VND#: BRIGHTSPEE)		0.00	38.83	
07/24/2025	AP	667689	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b AP REF# (VND#: CHART COMM)		3.89	0.00	
07/24/2025	UN	667690	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b PO # (VND#: CHART COMM)		0.00	3.89	
400-OFC-428	Telephone			283.72	42.72	0.00	326.44
GL#: 400-OFC-435	Property and Liability Insuran						0.00
07/02/2025	EN	666511			1,770.75	0.00	
			AUTO-OWNERS INSURANCE PO#: 00119669 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER				
07/02/2025	AP	666540	AUTO-OWNERS INSURANCE 23 E Main St 8/24/25-8/24/26		1,770.75	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#: 400-OFC-435	Property and Liability Insuran						0.00
			INV#: 30723508-256214788 AP REF# (VND#: AUTO-OWNER)				
07/02/2025	UN	666541	AUTO-OWNERS INSURANCE 23 E Main St 8/24/25-8/24/26 INV#: 30723508-256214788 PO # (VND#: AUTO-OWNER)		0.00	1,770.75	
400-OFC-435	Property and Liability Insuran			0.00	1,770.75	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						18.57
07/01/2025	AP	666399	DAS HARDWARE LLC Utility office June 2025 INV#: AP REF# (VND#: DAS HARDWA)		3.87	0.00	
07/01/2025	UN	666400	DAS HARDWARE LLC Utility office June 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	3.87	
400-OFC-472	Supplies			18.57	3.87	0.00	22.44
GL#: 400-OFC-473	Office Supplies						1,299.15
07/11/2025	AP	667033	SHELBY PRINTING LLC Misc cards INV#: 330482 AP REF# (VND#: SHELB P LL)		135.00	0.00	
07/11/2025	UN	667034	SHELBY PRINTING LLC Misc cards INV#: 330482 PO # (VND#: SHELB P LL)		0.00	135.00	
07/17/2025	AP	667346	QUILL CORPORATION bus bolt INV#: 44849043 AP REF# (VND#: QUILL CORP)		67.82	0.00	
07/17/2025	UN	667347	QUILL CORPORATION bus bolt INV#: 44849043 PO # (VND#: QUILL CORP)		0.00	67.09	
07/21/2025	AP	667505	SHELBY PRINTING LLC Utility bills INV#: 330479 AP REF# (VND#: SHELB P LL)		688.75	0.00	
07/21/2025	UN	667506	SHELBY PRINTING LLC Utility bills INV#: 330479 PO # (VND#: SHELB P LL)		0.00	688.75	
400-OFC-473	Office Supplies			1,299.15	891.57	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						37.58
07/21/2025	EN	667418	JULIAN & GRUBE, INC. PO#: 00119764 VENDOR #: JULIAN PO REFERENCE NUMBER		578.81	0.00	
07/21/2025	AP	667491	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: AP REF# (VND#: JULIAN)		578.81	0.00	
07/21/2025	UN	667492	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: PO # (VND#: JULIAN)		0.00	578.81	
400-OFC-483	State Audit			37.58	578.81	0.00	616.39
GL#: 400-OFC-486	Maintenance Equipment						128.46
07/25/2025	EN	667765	MODERN OFFICE METHODS INC PO#: 00119824 VENDOR #: MODERN OFF PO REFERENCE NUMBER		84.77	0.00	
07/25/2025	AP	667768	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32907530 AP REF# (VND#: MODERN OFF)		84.77	0.00	
07/25/2025	UN	667769	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32907530 PO # (VND#: MODERN OFF)		0.00	84.77	
400-OFC-486	Maintenance Equipment			128.46	84.77	0.00	213.23
GL#: 400-OFC-492	Administrative Costs						20,666.67
07/02/2025	AP	666633	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: AP REF# (VND#: GENERAL)		6,888.89	0.00	
07/02/2025	UN	666634	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: PO # (VND#: GENERAL)		0.00	6,888.89	
400-OFC-492	Administrative Costs			20,666.67	6,888.89	0.00	27,555.56
GL#: 400-OFC-501	Computer support						3,260.96
07/02/2025	EN	666514	SENTEC SYSTEMS LLC PO#: 00119672 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		480.25	0.00	
07/02/2025	AP	666532	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: AP REF# (VND#: SENTEC SYS)		480.25	0.00	
07/02/2025	UN	666533	SENTEC SYSTEMS LLC		0.00	480.25	

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#: 400-OFC-501	Computer support						3,260.96
			Monthly IT office 365 INV#: PO # (VND#: SENTEC SYS)				
07/15/2025	EN	667097			250.00	0.00	
			CONTINENTAL UTILITY SOLUTIONS PO#: 00119754 VENDOR #: CONTIN UTI PO REFERENCE NUMBER				
07/21/2025	AP	667453	CONTINENTAL UTILITY SOLUTIONS credit card terminal INV#: S10567 AP REF# (VND#: CONTIN UTI)		250.00	0.00	
07/21/2025	UN	667454	CONTINENTAL UTILITY SOLUTIONS credit card terminal INV#: S10567 PO # (VND#: CONTIN UTI)		0.00	250.00	
400-OFC-501	Computer support			3,260.96	730.25	0.00	3,991.21
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
GL#: 400-OFC-528	Postage						9,993.30
400-OFC-528	Postage			9,993.30	0.00	0.00	9,993.30
GL#: 400-OFC-531	Miscellaneous						1,194.06
07/07/2025	AP	666745	AUTOMATIC DATA PROCESSING processing charges INV#: 695027643 AP REF# (VND#: ADP)		30.78	0.00	
07/07/2025	UN	666746	AUTOMATIC DATA PROCESSING processing charges INV#: 695027643 PO # (VND#: ADP)		0.00	30.78	
07/21/2025	AP	667444	AUTOMATIC DATA PROCESSING processing charges INV#: 696051096 AP REF# (VND#: ADP)		77.04	0.00	
07/21/2025	UN	667445	AUTOMATIC DATA PROCESSING processing charges INV#: 696051096 PO # (VND#: ADP)		0.00	77.04	
400-OFC-531	Miscellaneous			1,194.06	107.82	0.00	1,301.88
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

Post Date	JE Type	JE No.	Journal 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-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:		270,356.92	270,356.92	
GL#: 401-000-CSH	Cash						1,144,781.75
07/01/2025	CR	666654	Utility deposit, water and sewer pio		768.22	0.00	
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		0.00	2,777.78	
07/02/2025	AP	666642	OH WATER DEVELOPMENT AUTHORITY WWTP loan BANK: CHECK#: 879 AP REF# (VND#: OWDA)		0.00	222,770.87	
07/02/2025	CR	666666	Utility deposit, water and sewer pio		447.25	0.00	
07/03/2025	CR	666693	Utility deposit, water and sewer pio		1,163.39	0.00	
07/08/2025	CR	666863	Utility deposit, water and sewer pio		2,750.75	0.00	
07/08/2025	CR	666864	Utility deposit, water and sewer pio		4,684.16	0.00	
07/08/2025	CR	666873	Utility deposit, water and sewer pio		11,731.99	0.00	
07/10/2025	AP	666933	FIVE STAR ROOFING SYSTEMS INC New roofing system deposit BANK: PNGEN CHECK#: 87978 AP REF# (VND#: FIVE STAR)		0.00	10,000.00	
07/10/2025	AP	666939	MG ENERGY INC install new boiler and piping BANK: PNGEN CHECK#: 87983 AP REF# (VND#: MG ENERGY)		0.00	72,000.00	
07/10/2025	CR	666960	Utility deposit, water and sewer pio		1,779.97	0.00	
07/11/2025	CR	667061	Utility deposit, water and sewer pio		4,677.06	0.00	
07/14/2025	CR	667077	Utility deposit, water and sewer pio		2,649.35	0.00	
07/15/2025	CR	667106	Utility deposit, water and sewer pio		3,211.07	0.00	
07/16/2025	CR	667272	Utility deposit, water and sewer pio		2,577.82	0.00	
07/17/2025	CR	667387	Utility deposit, water and sewer pio		1,607.34	0.00	
07/18/2025	CR	667411	Utility deposit, water and sewer		698.89	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#: 401-000-CSH	Cash						1,144,781.75
			pio				
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)		0.00	289.40	
07/21/2025	CR	667563	Utility deposit, water and sewer pio		318.63	0.00	
07/22/2025	CR	667613	Utility deposit, water and sewer pio		719.87	0.00	
07/23/2025	AP	667602	FIVE STAR ROOFING SYSTEMS INC New Roof system BANK: PNGEN CHECK#: 88052 AP REF# (VND#: FIVE STAR)		0.00	9,515.00	
07/23/2025	CR	667627	Utility deposit water and sewer pio		295.89	0.00	
07/24/2025	CR	667801	Utility deposit, water and sewer pio		210.70	0.00	
07/25/2025	CR	667807	Utility deposit, water and sewer pio		134.58	0.00	
07/28/2025	CR	667941	Utility deposit, water and sewer pio		215.76	0.00	
07/29/2025	CR	667949	Utility deposit, water and sewer pio		570.34	0.00	
07/30/2025	CR	667956	Utility deposit, water and sewer pio		281.82	0.00	
07/31/2025	CR	668028	Utility deposit, water and sewer pio		267.53	0.00	
401-000-CSH	Cash			1,144,781.75	41,762.38	317,353.05	869,191.08
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						247,241.74
07/01/2025	CR	666654	Utility deposit, water and sewer pio		0.00	768.22	
07/02/2025	CR	666666	Utility deposit, water and sewer pio		0.00	447.25	
07/03/2025	CR	666693	Utility deposit, water and sewer pio		0.00	1,163.39	
07/08/2025	CR	666863	Utility deposit, water and sewer pio		0.00	2,750.75	
07/08/2025	CR	666864	Utility deposit, water and sewer pio		0.00	4,684.16	
07/08/2025	CR	666873	Utility deposit, water and sewer pio		0.00	11,731.99	
07/10/2025	CR	666960	Utility deposit, water and sewer pio		0.00	1,779.97	
07/11/2025	CR	667061	Utility deposit, water and sewer pio		0.00	4,677.06	
07/14/2025	CR	667077	Utility deposit, water and sewer		0.00	2,649.35	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-CFS-154	Collections						247,241.74
07/15/2025	CR	667106	pio Utility deposit, water and sewer pio		0.00	3,211.07	
07/16/2025	CR	667272	Utility deposit, water and sewer pio		0.00	2,577.82	
07/17/2025	CR	667387	Utility deposit, water and sewer pio		0.00	1,607.34	
07/18/2025	CR	667411	Utility deposit, water and sewer pio		0.00	698.89	
07/21/2025	CR	667563	Utility deposit, water and sewer pio		0.00	318.63	
07/22/2025	CR	667613	Utility deposit, water and sewer pio		0.00	719.87	
07/23/2025	CR	667627	Utility deposit water and sewer pio		0.00	295.89	
07/24/2025	CR	667801	Utility deposit, water and sewer pio		0.00	210.70	
07/25/2025	CR	667807	Utility deposit, water and sewer pio		0.00	134.58	
07/28/2025	CR	667941	Utility deposit, water and sewer pio		0.00	215.76	
07/29/2025	CR	667949	Utility deposit, water and sewer pio		0.00	570.34	
07/30/2025	CR	667956	Utility deposit, water and sewer pio		0.00	281.82	
07/31/2025	CR	668028	Utility deposit, water and sewer pio		0.00	267.53	
401-CFS-154	Collections			247,241.74	0.00	41,762.38	289,004.12
GL#: 401-DBT-503	Note/Loan Payment						219,455.07
07/02/2025	AP	666635	OH WATER DEVELOPMENT AUTHORITY WWTP loan INV#: AP REF# (VND#: OWDA)		219,564.79	0.00	
07/02/2025	UN	666636	OH WATER DEVELOPMENT AUTHORITY WWTP loan INV#: PO # (VND#: OWDA)		0.00	219,564.79	
401-DBT-503	Note/Loan Payment			219,455.07	219,564.79	0.00	439,019.86
GL#: 401-DBT-505	Interest Expense						3,315.80
07/02/2025	AP	666635	OH WATER DEVELOPMENT AUTHORITY WWTP loan INV#: AP REF# (VND#: OWDA)		3,206.08	0.00	
07/02/2025	UN	666636	OH WATER DEVELOPMENT AUTHORITY WWTP loan INV#: PO # (VND#: OWDA)		0.00	3,206.08	

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.
401-DBT-505	Interest Expense			3,315.80	3,206.08	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						18.80
07/21/2025	EN	667418	JULIAN & GRUBE, INC. PO#: 00119764 VENDOR #: JULIAN PO REFERENCE NUMBER		289.40	0.00	
07/21/2025	AP	667491	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: AP REF# (VND#: JULIAN)		289.40	0.00	
07/21/2025	UN	667492	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: PO # (VND#: JULIAN)		0.00	289.40	
401-SCI-483	State Audit			18.80	289.40	0.00	308.20
GL#: 401-SCI-492	Administrative Costs						8,333.34
07/02/2025	AP	666633	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: AP REF# (VND#: GENERAL)		2,777.78	0.00	
07/02/2025	UN	666634	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: PO # (VND#: GENERAL)		0.00	2,777.78	
401-SCI-492	Administrative Costs			8,333.34	2,777.78	0.00	11,111.12
GL#: 401-SCI-500	Engineering						208,859.00
401-SCI-500	Engineering			208,859.00	0.00	0.00	208,859.00
GL#: 401-SCI-515	Equipment						9,682.37
07/10/2025	AP	666926	MG ENERGY INC install new boiler and piping INV#: 11231 AP REF# (VND#: MG ENERGY)		72,000.00	0.00	
07/10/2025	UN	666927	MG ENERGY INC install new boiler and piping INV#: 11231 PO # (VND#: MG ENERGY)		0.00	72,000.00	
401-SCI-515	Equipment			9,682.37	72,000.00	0.00	81,682.37
GL#: 401-SCI-536	Construction						0.00
07/02/2025	EN	666525	FIVE STAR ROOFING SYSTEMS INC PO#: 00119683 VENDOR #: FIVE STAR PO REFERENCE NUMBER		20,000.00	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#: 401-SCI-536	Construction						0.00
07/10/2025	AP	666886	FIVE STAR ROOFING SYSTEMS INC New roofing system deposit INV#: 1063013 AP REF# (VND#: FIVE STAR)		10,000.00	0.00	
07/10/2025	UN	666887	FIVE STAR ROOFING SYSTEMS INC New roofing system deposit INV#: 1063013 PO # (VND#: FIVE STAR)		0.00	10,000.00	
07/23/2025	AP	667596	FIVE STAR ROOFING SYSTEMS INC New Roof system INV#: 1063013-a AP REF# (VND#: FIVE STAR)		9,515.00	0.00	
07/23/2025	UN	667597	FIVE STAR ROOFING SYSTEMS INC New Roof system INV#: 1063013-a PO # (VND#: FIVE STAR)		0.00	10,000.00	
401-SCI-536	Construction			0.00	19,515.00	0.00	19,515.00
			Fund: 401 - San. Sewer Capital Improvement Totals:		359,115.43	359,115.43	
GL#: 402-000-CSH	Cash						294,742.31
07/01/2025	AP	666348	CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930 AP REF# (VND#: CITY PAYRO)		0.00	2,314.40	
07/01/2025	AP	666349	PAYROLL FUND FICA 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87931 AP REF# (VND#: PAYROLL FU)		0.00	33.56	
07/01/2025	CR	666654	Utility deposit, water and sewer pio		518.15	0.00	
07/02/2025	AP	666574	RICHLAND COUNTY RECORDER Recording curtis drive sewer BANK: PNGEN CHECK#: 87954 AP REF# (VND#: RICH CTY.)		0.00	336.00	
07/02/2025	AP	666578	SPOERR PRECAST CONCRETE INC 4 ft Dia Manhole BANK: PNGEN CHECK#: 87957 AP REF# (VND#: SPOERR PRE)		0.00	2,097.00	
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		0.00	2,222.22	
07/02/2025	AP	666643	OH WATER DEVELOPMENT AUTHORITY W Main St Sewer loan BANK: CHECK#: 879 AP REF# (VND#: OWDA)		0.00	19,230.97	
07/02/2025	CR	666666	Utility deposit, water and sewer pio		238.15	0.00	
07/03/2025	AP	666683	F. E. KROCKA AND ASSOC. INC.		0.00	442.50	

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#: 402-000-CSH	Cash						294,742.31
			General services June BANK: PNGEN CHECK#: 87958 AP REF# (VND#: KROCKA/F.E)				
07/03/2025	AP	666684	F. E. KROCKA AND ASSOC. INC.		0.00	355.00	
			Topographical survey BANK: PNGEN CHECK#: 87958 AP REF# (VND#: KROCKA/F.E)				
07/03/2025	CR	666693	Utility deposit, water and sewer pio		602.64	0.00	
07/07/2025	AP	666822	KELSTIN INC		0.00	1,360.00	
			Rental of excavator BANK: PNGEN CHECK#: 87965 AP REF# (VND#: KELSTIN IN)				
07/07/2025	AP	666823	KELSTIN INC		0.00	2,500.00	
			Rental of excavator BANK: PNGEN CHECK#: 87965 AP REF# (VND#: KELSTIN IN)				
07/08/2025	CR	666863	Utility deposit, water and sewer pio		2,169.21	0.00	
07/08/2025	CR	666864	Utility deposit, water and sewer pio		2,767.42	0.00	
07/08/2025	CR	666873	Utility deposit, water and sewer pio		13,157.06	0.00	
07/10/2025	CR	666960	Utility deposit, water and sewer pio		1,050.95	0.00	
07/11/2025	AP	667040	OH PUBLIC EMPLOYEES RETIREMENT		0.00	648.04	
			Employer portion 6/1/25- BANK: PNGEN CHECK#: 87990 AP REF# (VND#: OPERS)				
07/11/2025	CR	667061	Utility deposit, water and sewer pio		3,750.03	0.00	
07/14/2025	CR	667077	Utility deposit, water and sewer pio		1,346.22	0.00	
07/15/2025	CR	667106	Utility deposit, water and sewer pio		2,508.89	0.00	
07/16/2025	AP	667186	CITY PAYROLL FUND		0.00	2,339.41	
			Wages 6/29/25-7/12/25 BANK: PNGEN CHECK#: 87997 AP REF# (VND#: CITY PAYRO)				
07/16/2025	AP	667191	GREAT LAKES COMM ACTION PART		0.00	1,822.48	
			GIS Quarterly 7/25/25-9/25/25 BANK: PNGEN CHECK#: 88001 AP REF# (VND#: GREAT LA)				
07/16/2025	AP	667197	MCCARTNEY & ASSOC,INC./K. E.//		0.00	700.00	
			State St & Consolidated Dr BANK: PNGEN CHECK#: 88006 AP REF# (VND#: MCCARTNEY)				
07/16/2025	AP	667199	PAYROLL FUND		0.00	33.92	
			FICA 6/29/25-7/12/25 BANK: PNGEN CHECK#: 88008 AP REF# (VND#: PAYROLL FU)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-CSH	Cash						294,742.31
07/16/2025	CR	667272	Utility deposit, water and sewer pio		1,416.99	0.00	
07/17/2025	CR	667387	Utility deposit, water and sewer pio		908.49	0.00	
07/18/2025	CR	667411	Utility deposit, water and sewer pio		414.37	0.00	
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)		0.00	263.10	
07/21/2025	CR	667563	Utility deposit, water and sewer pio		429.33	0.00	
07/22/2025	CR	667613	Utility deposit, water and sewer pio		362.17	0.00	
07/23/2025	AP	667604	PIFHER TRUCKING LLC trucking 7/17/25 BANK: PNGEN CHECK#: 88054 AP REF# (VND#: PIFHER TRU)		0.00	6,787.53	
07/23/2025	CR	667627	Utility deposit water and sewer pio		170.51	0.00	
07/24/2025	CR	667801	Utility deposit, water and sewer pio		111.44	0.00	
07/25/2025	CR	667807	Utility deposit, water and sewer pio		81.67	0.00	
07/28/2025	CR	667941	Utility deposit, water and sewer pio		145.38	0.00	
07/29/2025	AP	667825	CITY PAYROLL FUND Wages 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88078 AP REF# (VND#: CITY PAYRO)		0.00	2,314.40	
07/29/2025	AP	667826	PAYROLL FUND FICA 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88079 AP REF# (VND#: PAYROLL FU)		0.00	33.56	
07/29/2025	CR	667949	Utility deposit, water and sewer pio		519.44	0.00	
07/30/2025	CR	667956	Utility deposit, water and sewer pio		162.81	0.00	
07/31/2025	CR	667966	State St & Consolidated Dr. drainage improvements engineering reimbursement from OPWC pio		16,200.00	0.00	
07/31/2025	CR	668028	Utility deposit, water and sewer pio		283.54	0.00	
402-000-CSH	Cash			294,742.31	49,314.86	45,834.09	298,223.08
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						134,021.02

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							134,021.02
07/01/2025	CR	666654	Utility deposit, water and sewer pio		0.00	374.64	
07/02/2025	CR	666666	Utility deposit, water and sewer pio		0.00	146.13	
07/03/2025	CR	666693	Utility deposit, water and sewer pio		0.00	385.81	
07/08/2025	CR	666863	Utility deposit, water and sewer pio		0.00	1,626.65	
07/08/2025	CR	666864	Utility deposit, water and sewer pio		0.00	1,902.15	
07/08/2025	CR	666873	Utility deposit, water and sewer pio		0.00	10,926.21	
07/10/2025	CR	666960	Utility deposit, water and sewer pio		0.00	708.48	
07/11/2025	CR	667061	Utility deposit, water and sewer pio		0.00	2,837.28	
07/14/2025	CR	667077	Utility deposit, water and sewer pio		0.00	844.64	
07/15/2025	CR	667106	Utility deposit, water and sewer pio		0.00	1,774.39	
07/16/2025	CR	667272	Utility deposit, water and sewer pio		0.00	912.37	
07/17/2025	CR	667387	Utility deposit, water and sewer pio		0.00	615.25	
07/18/2025	CR	667411	Utility deposit, water and sewer pio		0.00	282.73	
07/21/2025	CR	667563	Utility deposit, water and sewer pio		0.00	367.49	
07/22/2025	CR	667613	Utility deposit, water and sewer pio		0.00	223.43	
07/23/2025	CR	667627	Utility deposit water and sewer pio		0.00	116.08	
07/24/2025	CR	667801	Utility deposit, water and sewer pio		0.00	63.20	
07/25/2025	CR	667807	Utility deposit, water and sewer pio		0.00	55.52	
07/28/2025	CR	667941	Utility deposit, water and sewer pio		0.00	104.49	
07/29/2025	CR	667949	Utility deposit, water and sewer pio		0.00	416.99	
07/30/2025	CR	667956	Utility deposit, water and sewer pio		0.00	108.64	
07/31/2025	CR	668028	Utility deposit, water and sewer pio		0.00	234.67	
402-CFS-154	Collections			134,021.02	0.00	25,027.24	159,048.26
GL#: 402-CFS-168 Storm Water Collections							47,756.51
07/01/2025	CR	666654	Utility deposit, water and sewer pio		0.00	143.51	
07/02/2025	CR	666666	Utility deposit, water and sewer		0.00	92.02	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-168	Storm Water Collections						47,756.51
07/03/2025	CR	666693	pio Utility deposit, water and sewer pio		0.00	216.83	
07/08/2025	CR	666863	Utility deposit, water and sewer pio		0.00	542.56	
07/08/2025	CR	666864	Utility deposit, water and sewer pio		0.00	865.27	
07/08/2025	CR	666873	Utility deposit, water and sewer pio		0.00	2,230.85	
07/10/2025	CR	666960	Utility deposit, water and sewer pio		0.00	342.47	
07/11/2025	CR	667061	Utility deposit, water and sewer pio		0.00	912.75	
07/14/2025	CR	667077	Utility deposit, water and sewer pio		0.00	501.58	
07/15/2025	CR	667106	Utility deposit, water and sewer pio		0.00	734.50	
07/16/2025	CR	667272	Utility deposit, water and sewer pio		0.00	504.62	
07/17/2025	CR	667387	Utility deposit, water and sewer pio		0.00	293.24	
07/18/2025	CR	667411	Utility deposit, water and sewer pio		0.00	131.64	
07/21/2025	CR	667563	Utility deposit, water and sewer pio		0.00	61.84	
07/22/2025	CR	667613	Utility deposit, water and sewer pio		0.00	138.74	
07/23/2025	CR	667627	Utility deposit water and sewer pio		0.00	54.43	
07/24/2025	CR	667801	Utility deposit, water and sewer pio		0.00	48.24	
07/25/2025	CR	667807	Utility deposit, water and sewer pio		0.00	26.15	
07/28/2025	CR	667941	Utility deposit, water and sewer pio		0.00	40.89	
07/29/2025	CR	667949	Utility deposit, water and sewer pio		0.00	102.45	
07/30/2025	CR	667956	Utility deposit, water and sewer pio		0.00	54.17	
07/31/2025	CR	668028	Utility deposit, water and sewer pio		0.00	48.87	
402-CFS-168	Storm Water Collections			47,756.51	0.00	8,087.62	55,844.13
GL#: 402-DBT-503	Note/Loan Payment						16,656.26
07/02/2025	AP	666637	OH WATER DEVELOPMENT AUTHORITY W Main St Sewer loan INV#: AP REF# (VND#: OWDA)		16,856.97	0.00	
07/02/2025	UN	666638	OH WATER DEVELOPMENT AUTHORITY W Main St Sewer loan		0.00	16,856.97	

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#: 402-DBT-503 Note/Loan Payment							16,656.26
			INV#: PO # (VND#: OWDA)				
402-DBT-503	Note/Loan Payment			16,656.26	16,856.97	0.00	33,513.23
GL#: 402-DBT-505 Interest Expense							2,574.71
07/02/2025	AP	666637	OH WATER DEVELOPMENT AUTHORITY W Main St Sewer loan INV#: AP REF# (VND#: OWDA)		2,374.00	0.00	
07/02/2025	UN	666638	OH WATER DEVELOPMENT AUTHORITY W Main St Sewer loan INV#: PO # (VND#: OWDA)		0.00	2,374.00	
402-DBT-505	Interest Expense			2,574.71	2,374.00	0.00	4,948.71
GL#: 402-IGT-142 State Grants or Aid							0.00
07/31/2025	CR	667966	State St & Consolidated Dr. drainage improvements engineering reimbursement from OPWC pio		0.00	16,200.00	
402-IGT-142	State Grants or Aid			0.00	0.00	16,200.00	16,200.00
GL#: 402-MIS-205 Miscellaneous Income							21,623.29
402-MIS-205	Miscellaneous Income			21,623.29	0.00	0.00	21,623.29
GL#: 402-SIF-400 Wages							32,382.82
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,314.40	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		2,314.40	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,314.40	
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,339.41	0.00	
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		2,339.41	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#:		0.00	2,339.41	

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#: 402-SIF-400	Wages						32,382.82
			PO # (VND#: CITY PAYRO)				
07/29/2025	EN	667819			2,314.40	0.00	
			CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		2,314.40	0.00	
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,314.40	
402-SIF-400	Wages			32,382.82	6,968.21	0.00	39,351.03
GL#: 402-SIF-415	Public Employees Retire.System						4,165.00
07/11/2025	EN	666965			648.04	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119726 VENDOR #: OPERS PO REFERENCE NUMBER				
07/11/2025	AP	667035	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: AP REF# (VND#: OPERS)		648.04	0.00	
07/11/2025	UN	667036	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: PO # (VND#: OPERS)		0.00	648.04	
402-SIF-415	Public Employees Retire.System			4,165.00	648.04	0.00	4,813.04
GL#: 402-SIF-417	FICA						469.55
07/01/2025	EN	666343			33.56	0.00	
			PAYROLL FUND PO#: 00119613 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/01/2025	AP	666346	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: AP REF# (VND#: PAYROLL FU)		33.56	0.00	
07/01/2025	UN	666347	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: PO # (VND#: PAYROLL FU)		0.00	33.56	
07/16/2025	EN	667121			33.92	0.00	
			PAYROLL FUND PO#: 00119760 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/16/2025	AP	667178	PAYROLL FUND FICA 6/29/25-7/12/25 INV#:		33.92	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#: 402-SIF-417	FICA						469.55
			AP REF# (VND#: PAYROLL FU)				
07/16/2025	UN	667179	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: PO # (VND#: PAYROLL FU)		0.00	33.92	
07/29/2025	EN	667820	PAYROLL FUND PO#: 00119826 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.56	0.00	
07/29/2025	AP	667823	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: AP REF# (VND#: PAYROLL FU)		33.56	0.00	
07/29/2025	UN	667824	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: PO # (VND#: PAYROLL FU)		0.00	33.56	
402-SIF-417	FICA			469.55	101.04	0.00	570.59
GL#: 402-SIF-483	State Audit						17.08
07/21/2025	EN	667418	JULIAN & GRUBE, INC. PO#: 00119764 VENDOR #: JULIAN PO REFERENCE NUMBER		263.10	0.00	
07/21/2025	AP	667491	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: AP REF# (VND#: JULIAN)		263.10	0.00	
07/21/2025	UN	667492	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: PO # (VND#: JULIAN)		0.00	263.10	
402-SIF-483	State Audit			17.08	263.10	0.00	280.18
GL#: 402-SIF-492	Administrative Costs						6,666.66
07/02/2025	AP	666633	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: AP REF# (VND#: GENERAL)		2,222.22	0.00	
07/02/2025	UN	666634	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
402-SIF-492	Administrative Costs			6,666.66	2,222.22	0.00	8,888.88
GL#: 402-SIF-500	Engineering						62,972.45
07/02/2025	EN	666512	F. E. KROCKA AND ASSOC. INC. PO#: 00119670 VENDOR #: KROCKA/F.E		797.50	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#: 402-SIF-500	Engineering						62,972.45
07/03/2025	AP	666677	PO REFERENCE NUMBER F. E. KROCKA AND ASSOC. INC. General services June INV#: 48182		442.50	0.00	
07/03/2025	UN	666678	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. General services June INV#: 48182 PO # (VND#: KROCKA/F.E)		0.00	442.50	
07/03/2025	AP	666679	F. E. KROCKA AND ASSOC. INC. Topographical survey INV#: 48209		355.00	0.00	
07/03/2025	UN	666680	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Topographical survey INV#: 48209 PO # (VND#: KROCKA/F.E)		0.00	355.00	
07/15/2025	AP	667138	MCCARTNEY & ASSOC,INC./K. E.// State St & Consolidated Dr INV#: GS0816.00.0023-6		700.00	0.00	
07/15/2025	UN	667139	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// State St & Consolidated Dr INV#: GS0816.00.0023-6 PO # (VND#: MCCARTNEY)		0.00	700.00	
402-SIF-500	Engineering			62,972.45	1,497.50	0.00	64,469.95
GL#: 402-SIF-515	Equipment						5,234.00
402-SIF-515	Equipment			5,234.00	0.00	0.00	5,234.00
GL#: 402-SIF-531	Miscellaneous						2,316.44
07/02/2025	EN	666513			336.00	0.00	
07/02/2025	AP	666538	RICHLAND COUNTY RECORDER PO#: 00119671 VENDOR #: RICH CTY. PO REFERENCE NUMBER RICHLAND COUNTY RECORDER Recording curtis drive sewer INV#:		336.00	0.00	
07/02/2025	UN	666539	AP REF# (VND#: RICH CTY.) RICHLAND COUNTY RECORDER Recording curtis drive sewer INV#: PO # (VND#: RICH CTY.)		0.00	336.00	
402-SIF-531	Miscellaneous			2,316.44	336.00	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						3,644.95

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-561	GIS System						3,644.95
07/15/2025	AP	667146	GREAT LAKES COMM ACTION PART GIS Quarterly 7/25/25-9/25/25 INV#: INV10510 AP REF# (VND#: GREAT LA)		1,822.48	0.00	
07/15/2025	UN	667147	GREAT LAKES COMM ACTION PART GIS Quarterly 7/25/25-9/25/25 INV#: INV10510 PO # (VND#: GREAT LA)		0.00	1,822.48	
402-SIF-561	GIS System			3,644.95	1,822.48	0.00	5,467.43
GL#: 402-SIF-630	Sewer Repairs						23,271.49
07/02/2025	AP	666552	SPOERR PRECAST CONCRETE INC 4 ft Dia Manhole INV#: 50436 AP REF# (VND#: SPOERR PRE)		2,097.00	0.00	
07/02/2025	UN	666553	SPOERR PRECAST CONCRETE INC 4 ft Dia Manhole INV#: 50436 PO # (VND#: SPOERR PRE)		0.00	2,097.00	
07/07/2025	EN	666719	KELSTIN INC PO#: 00119701 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		1,360.00	0.00	
07/07/2025	AP	666778	KELSTIN INC Rental of excavator INV#: 2025-0198 AP REF# (VND#: KELSTIN IN)		1,360.00	0.00	
07/07/2025	UN	666779	KELSTIN INC Rental of excavator INV#: 2025-0198 PO # (VND#: KELSTIN IN)		0.00	1,360.00	
07/07/2025	AP	666780	KELSTIN INC Rental of excavator INV#: 2025-0198b AP REF# (VND#: KELSTIN IN)		2,500.00	0.00	
07/07/2025	UN	666781	KELSTIN INC Rental of excavator INV#: 2025-0198b PO # (VND#: KELSTIN IN)		0.00	2,500.00	
07/11/2025	EN	666971	CRAWFORD DRAINAGE PO#: 00119732 VENDOR #: CRAWFORD D PO REFERENCE NUMBER		1,800.00	0.00	
07/23/2025	AP	667588	PIFHER TRUCKING LLC trucking 7/17/25 INV#: CS71725 AP REF# (VND#: PIFHER TRU)		6,787.53	0.00	
07/23/2025	UN	667589	PIFHER TRUCKING LLC trucking 7/17/25 INV#: CS71725 PO # (VND#: PIFHER TRU)		0.00	7,000.00	

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.
402-SIF-630	Sewer Repairs			23,271.49	12,744.53	0.00	36,016.02
			Fund: 402 - Sewer Improvement Fund Totals:		95,148.95	95,148.95	
GL#: 500-000-CSH	Cash						182,086.00
07/01/2025	AP	666348	CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87930 AP REF# (VND#: CITY PAYRO)		0.00	34,314.15	
07/01/2025	AP	666349	PAYROLL FUND FICA 6/15/25-6/28/25 BANK: PNGEN CHECK#: 87931 AP REF# (VND#: PAYROLL FU)		0.00	501.68	
07/01/2025	AP	666419	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 BANK: PNGEN CHECK#: 87932 AP REF# (VND#: AMERICAN U)		0.00	161.04	
07/01/2025	AP	666428	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87938 AP REF# (VND#: JEFFERSON)		0.00	23,953.84	
07/01/2025	AP	666429	KING OFFICE SERVICE, INC. Pay clock annual fee BANK: PNGEN CHECK#: 87939 AP REF# (VND#: KING OFFIC)		0.00	137.50	
07/01/2025	CR	666654	Utility deposit, water and sewer pio		3,150.44	0.00	
07/02/2025	AP	666564	AUTO-OWNERS INSURANCE 23 E Main St 8/24/25-8/24/26 BANK: PNGEN CHECK#: 87946 AP REF# (VND#: AUTO-OWNER)		0.00	1,770.75	
07/02/2025	AP	666565	AUTO-OWNERS INSURANCE 115 N Gamble 8/24/25-8/24/26 BANK: PNGEN CHECK#: 87946 AP REF# (VND#: AUTO-OWNER)		0.00	4,838.00	
07/02/2025	AP	666567	DAS HARDWARE LLC Service Dep June 2025 BANK: PNGEN CHECK#: 87947 AP REF# (VND#: DAS HARDWA)		0.00	65.80	
07/02/2025	AP	666568	DIETZ/ANDY// Reimbursement for pants BANK: PNGEN CHECK#: 87948 AP REF# (VND#: DIETZ/ANDY)		0.00	194.95	
07/02/2025	AP	666571	LITTLE A CONSTRUCTION Various concrete projects BANK: PNGEN CHECK#: 87951 AP REF# (VND#: LITTLE A C)		0.00	3,500.00	
07/02/2025	AP	666575	SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87955 AP REF# (VND#: SENTEC SYS)		0.00	723.25	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						182,086.00
07/02/2025	AP	666576	SENTEC SYSTEMS LLC 3 months payclocks BANK: PNGEN CHECK#: 87955 AP REF# (VND#: SENTEC SYS)		0.00	60.00	
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		0.00	10,222.22	
07/02/2025	CR	666666	Utility deposit, water and sewer pio		1,543.17	0.00	
07/03/2025	CR	666693	Utility deposit, water and sewer pio		3,784.95	0.00	
07/07/2025	AP	666759	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 882 AP REF# (VND#: ADP)		0.00	51.31	
07/07/2025	AP	666816	CARTER LUMBER cutoff blade BANK: PNGEN CHECK#: 87962 AP REF# (VND#: CARTER LUM)		0.00	31.24	
07/07/2025	AP	666817	CARTER LUMBER CDX sheating BANK: PNGEN CHECK#: 87962 AP REF# (VND#: CARTER LUM)		0.00	35.42	
07/07/2025	AP	666818	CARTER LUMBER 2x10x10 BANK: PNGEN CHECK#: 87962 AP REF# (VND#: CARTER LUM)		0.00	68.04	
07/07/2025	AP	666819	CARTER LUMBER exterior 9x2-1/2 BANK: PNGEN CHECK#: 87962 AP REF# (VND#: CARTER LUM)		0.00	35.13	
07/08/2025	CR	666863	Utility deposit, water and sewer pio		8,531.25	0.00	
07/08/2025	CR	666864	Utility deposit, water and sewer pio		17,248.22	0.00	
07/08/2025	CR	666873	Utility deposit, water and sewer pio		64,521.79	0.00	
07/09/2025	AP	666879	FUELMAN Fuel charges June 2025 BANK: CHECK#: 883 AP REF# (VND#: FUELMAN)		0.00	1,604.34	
07/10/2025	CR	666960	Utility deposit, water and sewer pio		5,752.26	0.00	
07/11/2025	AP	667040	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNGEN CHECK#: 87990 AP REF# (VND#: OPERS)		0.00	8,761.07	
07/11/2025	CR	667061	Utility deposit, water and sewer pio		20,006.06	0.00	
07/14/2025	CR	667077	Utility deposit, water and sewer		7,795.60	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#: 500-000-CSH	Cash						182,086.00
			pio				
07/15/2025	CR	667106	Utility deposit, water and sewer pio		13,232.37	0.00	
07/16/2025	AP	667186	CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNGEN CHECK#: 87997 AP REF# (VND#: CITY PAYRO)		0.00	32,655.70	
07/16/2025	AP	667195	LEAK SEEKERS LLC Leak detection Shelby Villa BANK: PNGEN CHECK#: 88004 AP REF# (VND#: LEAK SEEKE)		0.00	775.00	
07/16/2025	AP	667196	LITTLE A CONSTRUCTION labor and material BANK: PNGEN CHECK#: 88005 AP REF# (VND#: LITTLE A C)		0.00	1,600.00	
07/16/2025	AP	667199	PAYROLL FUND FICA 6/29/25-7/12/25 BANK: PNGEN CHECK#: 88008 AP REF# (VND#: PAYROLL FU)		0.00	477.59	
07/16/2025	AP	667203	SHELBY PARTS CO. service dept June 2025 BANK: PNGEN CHECK#: 88012 AP REF# (VND#: SHELBY PAR)		0.00	44.33	
07/16/2025	AP	667206	SPORTSMANS DEN boots for Konor Korbas BANK: PNGEN CHECK#: 88013 AP REF# (VND#: SPORTSMANS)		0.00	139.50	
07/16/2025	CR	667272	Utility deposit, water and sewer pio		8,223.85	0.00	
07/17/2025	AP	667311	CARDMEMBER SERVICES EPA Fee BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)		0.00	188.52	
07/17/2025	AP	667312	CARDMEMBER SERVICES Chest wadders BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)		0.00	129.99	
07/17/2025	AP	667313	CARDMEMBER SERVICES suction hose cam BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)		0.00	320.07	
07/17/2025	AP	667349	ADVANCE AUTO PARTS Service Dep June 2025 BANK: PNGEN CHECK#: 88016 AP REF# (VND#: ADVANCE AU)		0.00	52.24	
07/17/2025	AP	667350	ADVANCE AUTO PARTS Oil purchased 6/9/25 BANK: PNGEN CHECK#: 88016 AP REF# (VND#: ADVANCE AU)		0.00	153.51	
07/17/2025	AP	667352	COLUMBIA GAS acct 124225390010003		0.00	92.05	

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#: 500-000-CSH	Cash						182,086.00
			BANK: PNGEN CHECK#: 88017 AP REF# (VND#: COL. GAS)				
07/17/2025	AP	667354	HOCKENBERRY TRUCK & EXCAV LLC limestone		0.00	2,973.35	
			BANK: PNGEN CHECK#: 88019 AP REF# (VND#: HOCKEN TRU)				
07/17/2025	CR	667387	Utility deposit, water and sewer pio		5,758.09	0.00	
07/18/2025	CR	667411	Utility deposit, water and sewer pio		2,701.36	0.00	
07/21/2025	AP	667450	AUTOMATIC DATA PROCESSING processing charges		0.00	128.40	
			BANK: CHECK#: 889 AP REF# (VND#: ADP)				
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION Installment policy		0.00	1,147.00	
			BANK: CHECK#: 890 AP REF# (VND#: BWC)				
07/21/2025	AP	667452	UNITED PARCEL SERVICE Shipping 6/17/25-7/15/25		0.00	84.15	
			BANK: CHECK#: 891 AP REF# (VND#: UPS)				
07/21/2025	AP	667510	BONDED CHEMICALS, INC. Sodium hypochlorite		0.00	899.18	
			BANK: PNGEN CHECK#: 88032 AP REF# (VND#: BONDED CHE)				
07/21/2025	AP	667511	BONDED CHEMICALS, INC. ferric chloride solution		0.00	10,990.29	
			BANK: PNGEN CHECK#: 88032 AP REF# (VND#: BONDED CHE)				
07/21/2025	AP	667513	CITY OF WILLARD water lab testing		0.00	720.00	
			BANK: PNGEN CHECK#: 88034 AP REF# (VND#: CITY OF WI)				
07/21/2025	AP	667515	CONTINENTAL UTILITY SOLUTIONS credit card terminal		0.00	250.00	
			BANK: PNGEN CHECK#: 88036 AP REF# (VND#: CONTIN UTI)				
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25		0.00	789.29	
			BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)				
07/21/2025	AP	667520	M.T. SERVICE INC Monthly rental reservoir		0.00	220.50	
			BANK: PNGEN CHECK#: 88040 AP REF# (VND#: M.T SERVIC)				
07/21/2025	AP	667521	MORITZ CONCRETE INC solid blocks		0.00	425.00	
			BANK: PNGEN CHECK#: 88041 AP REF# (VND#: MORITZ CON)				
07/21/2025	AP	667522	MORITZ CONCRETE INC		0.00	36.44	

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#: 500-000-CSH	Cash						182,086.00
			solid blocks BANK: PNGEN CHECK#: 88041 AP REF# (VND#: MORITZ CON)				
07/21/2025	AP	667525	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 88043 AP REF# (VND#: MUNI UTILI)		0.00	7,235.78	
07/21/2025	AP	667526	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 88043 AP REF# (VND#: MUNI UTILI)		0.00	83.69	
07/21/2025	AP	667527	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 88043 AP REF# (VND#: MUNI UTILI)		0.00	993.10	
07/21/2025	AP	667528	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 88043 AP REF# (VND#: MUNI UTILI)		0.00	86.87	
07/21/2025	AP	667529	MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 88043 AP REF# (VND#: MUNI UTILI)		0.00	36.50	
07/21/2025	AP	667530	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 88043 AP REF# (VND#: MUNI UTILI)		0.00	55.33	
07/21/2025	AP	667531	O.E. MEYER CO. bulk liquid carbon dioxide BANK: PNGEN CHECK#: 88044 AP REF# (VND#: O.E. MEYER)		0.00	2,512.86	
07/21/2025	AP	667533	SAL CHEMICAL CO., INC. Sodium Hypochlorite BANK: PNGEN CHECK#: 88046 AP REF# (VND#: SAL CHEMIC)		0.00	3,978.55	
07/21/2025	AP	667534	SHELBY PRINTING LLC Utility bills BANK: PNGEN CHECK#: 88047 AP REF# (VND#: SHELB P LL)		0.00	581.25	
07/21/2025	AP	667536	WESTERN RESERVE WATER SYSTEMS 1.2 CF mixbed DI filter tank BANK: PNGEN CHECK#: 88049 AP REF# (VND#: WESTERN RE)		0.00	186.51	
07/21/2025	CR	667563	Utility deposit, water and sewer pio		2,263.11	0.00	
07/22/2025	AP	667584	BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892 AP REF# (VND#: BRIGHTSPEE)		0.00	368.81	
07/22/2025	CR	667613	Utility deposit, water and sewer pio		2,901.02	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#: 500-000-CSH	Cash						182,086.00
07/23/2025	CR	667627	Utility deposit water and sewer pio		3,337.91	0.00	
07/24/2025	AP	667694	BENSHOFF/LANE// Reimbursement for pants BANK: PNGEN CHECK#: 88057 AP REF# (VND#: BENSHOFF/L)		0.00	119.90	
07/24/2025	AP	667697	CHARTER COMM HOLDINGS LLC Acct 133012601 BANK: PNGEN CHECK#: 88059 AP REF# (VND#: CHART COMM)		0.00	15.56	
07/24/2025	AP	667700	FERGUSON WATERWORKS job name DRZ BANK: PNGEN CHECK#: 88061 AP REF# (VND#: FERGUSON W)		0.00	807.08	
07/24/2025	AP	667703	HILL INTL TRUCK NA LLC labor and parts 2004 BANK: PNGEN CHECK#: 88063 AP REF# (VND#: HILL INTER)		0.00	4,091.87	
07/24/2025	AP	667705	MOTOROLA SOLUTIONS INC MARCS radios BANK: PNGEN CHECK#: 88065 AP REF# (VND#: MOTOROLA)		0.00	1,833.04	
07/24/2025	AP	667707	PINE VIEW TRAILERS LTD Jack spring loaded foot front BANK: PNGEN CHECK#: 88067 AP REF# (VND#: PINE VIEW)		0.00	210.60	
07/24/2025	CR	667801	Utility deposit, water and sewer pio		727.35	0.00	
07/25/2025	AP	667776	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 88076 AP REF# (VND#: MODERN OFF)		0.00	84.78	
07/25/2025	CR	667807	Utility deposit, water and sewer pio		558.53	0.00	
07/28/2025	CR	667941	Utility deposit, water and sewer pio		930.70	0.00	
07/29/2025	AP	667825	CITY PAYROLL FUND Wages 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88078 AP REF# (VND#: CITY PAYRO)		0.00	35,880.10	
07/29/2025	AP	667826	PAYROLL FUND FICA 7/13/25-7/26/25 BANK: PNGEN CHECK#: 88079 AP REF# (VND#: PAYROLL FU)		0.00	524.38	
07/29/2025	AP	667841	UNITED PARCEL SERVICE shipping 7/22/25 BANK: CHECK#: 894 AP REF# (VND#: UPS)		0.00	11.73	
07/29/2025	AP	667881	BONDED CHEMICALS, INC. lime BANK: PNGEN CHECK#: 88081		0.00	9,042.36	

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#: 500-000-CSH	Cash						182,086.00
07/29/2025	AP	667882	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. carbon-water carb BANK: PNGEN CHECK#: 88081		0.00	4,216.00	
07/29/2025	AP	667886	AP REF# (VND#: BONDED CHE) HAWKINS INC EMD 100 ML 28 BANK: PNGEN CHECK#: 88085		0.00	3,733.09	
07/29/2025	CR	667949	AP REF# (VND#: HAWKINS IN) Utility deposit, water and sewer pio		3,486.24	0.00	
07/30/2025	CR	667956	Utility deposit, water and sewer pio		1,253.87	0.00	
07/31/2025	AP	667993	KING OFFICE SERVICE, INC. Time clock BANK: PNGEN CHECK#: 88096		0.00	348.00	
07/31/2025	AP	667997	AP REF# (VND#: KING OFFIC) OHIO UTILITIES PROTECTION SERV 811 service customer 3069 BANK: PNGEN CHECK#: 88098		0.00	132.70	
07/31/2025	CR	668028	AP REF# (VND#: OUPS) Utility deposit, water and sewer pio		1,408.78	0.00	
500-000-CSH	Cash			182,086.00	179,116.92	223,492.27	137,710.65
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						967,830.64
07/01/2025	CR	666654	Utility deposit, water and sewer pio		0.00	3,135.44	
07/02/2025	CR	666666	Utility deposit, water and sewer pio		0.00	1,413.17	
07/03/2025	CR	666693	Utility deposit, water and sewer pio		0.00	3,784.95	
07/08/2025	CR	666863	Utility deposit, water and sewer pio		0.00	7,986.25	
07/08/2025	CR	666864	Utility deposit, water and sewer pio		0.00	16,086.70	
07/08/2025	CR	666873	Utility deposit, water and sewer pio		0.00	64,366.79	
07/10/2025	CR	666960	Utility deposit, water and sewer pio		0.00	5,732.26	
07/11/2025	CR	667061	Utility deposit, water and sewer pio		0.00	19,776.06	
07/14/2025	CR	667077	Utility deposit, water and sewer pio		0.00	7,590.60	
07/15/2025	CR	667106	Utility deposit, water and sewer pio		0.00	13,013.48	
07/16/2025	CR	667272	Utility deposit, water and sewer		0.00	8,208.85	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-154	Collections						967,830.64
07/17/2025	CR	667387	Utility deposit, water and sewer pio		0.00	5,693.09	
07/18/2025	CR	667411	Utility deposit, water and sewer pio		0.00	2,591.36	
07/21/2025	CR	667563	Utility deposit, water and sewer pio		0.00	2,058.11	
07/22/2025	CR	667613	Utility deposit, water and sewer pio		0.00	2,661.02	
07/23/2025	CR	667627	Utility deposit water and sewer pio		0.00	3,267.91	
07/24/2025	CR	667801	Utility deposit, water and sewer pio		0.00	722.35	
07/25/2025	CR	667807	Utility deposit, water and sewer pio		0.00	508.53	
07/28/2025	CR	667941	Utility deposit, water and sewer pio		0.00	805.70	
07/29/2025	CR	667949	Utility deposit, water and sewer pio		0.00	1,851.24	
07/30/2025	CR	667956	Utility deposit, water and sewer pio		0.00	1,153.87	
07/31/2025	CR	668028	Utility deposit, water and sewer pio		0.00	1,398.78	
500-CFS-154	Collections			967,830.64	0.00	173,806.51	1,141,637.15
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						23,904.88
07/02/2025	CR	666666	Utility deposit, water and sewer pio		0.00	100.00	
07/08/2025	CR	666863	Utility deposit, water and sewer pio		0.00	530.00	
07/08/2025	CR	666864	Utility deposit, water and sewer pio		0.00	1,100.00	
07/08/2025	CR	666873	Utility deposit, water and sewer pio		0.00	100.00	
07/11/2025	CR	667061	Utility deposit, water and sewer pio		0.00	210.00	
07/14/2025	CR	667077	Utility deposit, water and sewer pio		0.00	200.00	
07/15/2025	CR	667106	Utility deposit, water and sewer pio		0.00	213.89	
07/17/2025	CR	667387	Utility deposit, water and sewer pio		0.00	40.00	
07/18/2025	CR	667411	Utility deposit, water and sewer pio		0.00	100.00	
07/21/2025	CR	667563	Utility deposit, water and sewer pio		0.00	200.00	
07/22/2025	CR	667613	Utility deposit, water and sewer		0.00	215.00	

Post Date	JE Type	JE No.	Journal 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						23,904.88
07/25/2025	CR	667807	Utility deposit, water and sewer pio		0.00	20.00	
07/28/2025	CR	667941	Utility deposit, water and sewer pio		0.00	100.00	
07/29/2025	CR	667949	Utility deposit, water and sewer pio		0.00	1,600.00	
07/30/2025	CR	667956	Utility deposit, water and sewer pio		0.00	100.00	
500-CFS-157	Bulk Water Sales			23,904.88	0.00	4,828.89	28,733.77
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						1,420.33
07/01/2025	CR	666654	Utility deposit, water and sewer pio		0.00	15.00	
07/02/2025	CR	666666	Utility deposit, water and sewer pio		0.00	5.00	
07/08/2025	CR	666863	Utility deposit, water and sewer pio		0.00	15.00	
07/08/2025	CR	666864	Utility deposit, water and sewer pio		0.00	36.52	
07/08/2025	CR	666873	Utility deposit, water and sewer pio		0.00	55.00	
07/10/2025	CR	666960	Utility deposit, water and sewer pio		0.00	20.00	
07/11/2025	CR	667061	Utility deposit, water and sewer pio		0.00	20.00	
07/14/2025	CR	667077	Utility deposit, water and sewer pio		0.00	5.00	
07/15/2025	CR	667106	Utility deposit, water and sewer pio		0.00	5.00	
07/16/2025	CR	667272	Utility deposit, water and sewer pio		0.00	15.00	
07/18/2025	CR	667411	Utility deposit, water and sewer pio		0.00	10.00	
07/21/2025	CR	667563	Utility deposit, water and sewer pio		0.00	5.00	
07/23/2025	CR	667627	Utility deposit water and sewer pio		0.00	20.00	
07/24/2025	CR	667801	Utility deposit, water and sewer pio		0.00	5.00	
07/25/2025	CR	667807	Utility deposit, water and sewer pio		0.00	5.00	
07/29/2025	CR	667949	Utility deposit, water and sewer pio		0.00	10.00	
07/31/2025	CR	668028	Utility deposit, water and sewer pio		0.00	10.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-CFS-162	On & Off			1,420.33	0.00	256.52	1,676.85
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						187,205.07
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,886.09	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		12,886.09	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	12,886.09	
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,325.54	0.00	
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		13,325.54	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	13,325.54	
07/29/2025	EN	667819	CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		17,294.56	0.00	
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		17,294.56	0.00	
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	17,294.56	
500-DIS-400	Wages			187,205.07	43,506.19	0.00	230,711.26
GL#: 500-DIS-415	Public Employees Retire.System						24,625.57
07/11/2025	EN	666965	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119726 VENDOR #: OPERS PO REFERENCE NUMBER		3,603.65	0.00	
07/11/2025	AP	667035	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25-		3,603.65	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#: 500-DIS-415	Public Employees Retire.System						24,625.57
			INV#: AP REF# (VND#: OPERS)				
07/11/2025	UN	667036	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: PO # (VND#: OPERS)		0.00	3,603.65	
500-DIS-415	Public Employees Retire.System			24,625.57	3,603.65	0.00	28,229.22
GL#: 500-DIS-417	FICA						2,692.76
07/01/2025	EN	666343			185.05	0.00	
			PAYROLL FUND PO#: 00119613 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/01/2025	AP	666346	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: AP REF# (VND#: PAYROLL FU)		185.05	0.00	
07/01/2025	UN	666347	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: PO # (VND#: PAYROLL FU)		0.00	185.05	
07/16/2025	EN	667121			191.41	0.00	
			PAYROLL FUND PO#: 00119760 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/16/2025	AP	667178	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: AP REF# (VND#: PAYROLL FU)		191.41	0.00	
07/16/2025	UN	667179	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: PO # (VND#: PAYROLL FU)		0.00	191.41	
07/29/2025	EN	667820			248.99	0.00	
			PAYROLL FUND PO#: 00119826 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/29/2025	AP	667823	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: AP REF# (VND#: PAYROLL FU)		248.99	0.00	
07/29/2025	UN	667824	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: PO # (VND#: PAYROLL FU)		0.00	248.99	
500-DIS-417	FICA			2,692.76	625.45	0.00	3,318.21
GL#: 500-DIS-418	Hospitalization						59,382.11
07/01/2025	AP	666417	JEFFERSON HEALTH PLAN acct 19-OME095		9,897.02	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#: 500-DIS-418	Hospitalization						59,382.11
07/01/2025	UN	666418	INV#: AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	9,897.02	
07/25/2025	EN	667748	INV#: PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119807 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,897.02	0.00	
500-DIS-418	Hospitalization			59,382.11	9,897.02	0.00	69,279.13
GL#: 500-DIS-419	Life Insurance						408.96
07/01/2025	AP	666415	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000		68.16	0.00	
07/01/2025	UN	666416	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000		0.00	68.16	
07/24/2025	EN	667632	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119790 VENDOR #: AMERICAN U PO REFERENCE NUMBER		68.16	0.00	
500-DIS-419	Life Insurance			408.96	68.16	0.00	477.12
GL#: 500-DIS-420	Workers Compensation						3,199.00
07/21/2025	EN	667417	BUREAU OF WORKERS COMPENSATION PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER		484.00	0.00	
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		484.00	0.00	
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 PO # (VND#: BWC)		0.00	484.00	
500-DIS-420	Workers Compensation			3,199.00	484.00	0.00	3,683.00
GL#: 500-DIS-425	Natural Gas						2,718.42
07/17/2025	AP	667330	COLUMBIA GAS acct 124225390010003 INV#: 25232 AP REF# (VND#: COL. GAS)		92.05	0.00	
07/17/2025	UN	667331	COLUMBIA GAS acct 124225390010003		0.00	92.05	

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#: 500-DIS-425 Natural Gas							2,718.42
			INV#: 25232 PO # (VND#: COL. GAS)				
500-DIS-425	Natural Gas			2,718.42	92.05	0.00	2,810.47
GL#: 500-DIS-428 Telephone							366.13
07/22/2025	AP	667582	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
07/22/2025	UN	667583	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 PO # (VND#: BRIGHTSPEE)		0.00	51.78	
07/24/2025	AP	667689	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b AP REF# (VND#: CHART COMM)		3.89	0.00	
07/24/2025	UN	667690	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b PO # (VND#: CHART COMM)		0.00	3.89	
500-DIS-428	Telephone			366.13	55.67	0.00	421.80
GL#: 500-DIS-472 Supplies							749.36
07/02/2025	AP	666548	DAS HARDWARE LLC Service Dep June 2025 INV#: AP REF# (VND#: DAS HARDWA)		65.80	0.00	
07/02/2025	UN	666549	DAS HARDWARE LLC Service Dep June 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	65.80	
500-DIS-472	Supplies			749.36	65.80	0.00	815.16
GL#: 500-DIS-484 Fuel, Autos-Equipment							7,179.32
07/09/2025	EN	666835	FUELMAN PO#: 00119703 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,354.74	0.00	
07/09/2025	AP	666877	FUELMAN Fuel charges June 2025 INV#: AP REF# (VND#: FUELMAN)		1,354.74	0.00	
07/09/2025	UN	666878	FUELMAN Fuel charges June 2025 INV#: PO # (VND#: FUELMAN)		0.00	1,354.74	
500-DIS-484	Fuel, Autos-Equipment			7,179.32	1,354.74	0.00	8,534.06

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#: 500-DIS-485	Maintenance, Autos						912.55
07/17/2025	AP	667334	ADVANCE AUTO PARTS Service Dep June 2025 INV#: AP REF# (VND#: ADVANCE AU)		52.24	0.00	
07/17/2025	UN	667335	ADVANCE AUTO PARTS Service Dep June 2025 INV#: PO # (VND#: ADVANCE AU)		0.00	87.45	
07/17/2025	AP	667336	ADVANCE AUTO PARTS Oil purchased 6/9/25 INV#: AP REF# (VND#: ADVANCE AU)		153.51	0.00	
07/17/2025	UN	667337	ADVANCE AUTO PARTS Oil purchased 6/9/25 INV#: PO # (VND#: ADVANCE AU)		0.00	153.51	
07/17/2025	EN	667394	ADVANCE AUTO PARTS PO#: 00119761 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		153.51	0.00	
500-DIS-485	Maintenance, Autos			912.55	205.75	0.00	1,118.30
GL#: 500-DIS-486	Maintenance Equipment						6,479.10
07/15/2025	AP	667140	SHELBY PARTS CO. service dept June 2025 INV#: AP REF# (VND#: SHELBY PAR)		44.33	0.00	
07/15/2025	UN	667141	SHELBY PARTS CO. service dept June 2025 INV#: PO # (VND#: SHELBY PAR)		0.00	44.33	
07/21/2025	EN	667433	PINE VIEW TRAILERS LTD PO#: 00119779 VENDOR #: PINE VIEW PO REFERENCE NUMBER		210.60	0.00	
07/24/2025	EN	667645	GEO SHACK OHIO LLC PO#: 00119803 VENDOR #: GEO SHACK PO REFERENCE NUMBER		525.30	0.00	
07/24/2025	AP	667669	PINE VIEW TRAILERS LTD Jack spring loaded foot front INV#: 77555 AP REF# (VND#: PINE VIEW)		210.60	0.00	
07/24/2025	UN	667670	PINE VIEW TRAILERS LTD Jack spring loaded foot front INV#: 77555 PO # (VND#: PINE VIEW)		0.00	210.60	
07/24/2025	AP	667671	HILL INTL TRUCK NA LLC labor and parts 2004 INV#: R205001953:01 AP REF# (VND#: HILL INTER)		4,091.87	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#: 500-DIS-486	Maintenance Equipment						6,479.10
07/24/2025	UN	667672	HILL INTL TRUCK NA LLC labor and parts 2004 INV#: R205001953:01 PO # (VND#: HILL INTER)		0.00	5,000.00	
07/24/2025	AP	667677	FERGUSON WATERWORKS job name DRZ INV#: 0979351 AP REF# (VND#: FERGUSON W)		807.08	0.00	
07/24/2025	UN	667678	FERGUSON WATERWORKS job name DRZ INV#: 0979351 PO # (VND#: FERGUSON W)		0.00	807.08	
500-DIS-486	Maintenance Equipment			6,479.10	5,153.88	0.00	11,632.98
GL#: 500-DIS-501	Computer support						990.00
07/02/2025	EN	666514	SENTEC SYSTEMS LLC PO#: 00119672 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		165.00	0.00	
07/02/2025	AP	666532	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: AP REF# (VND#: SENTEC SYS)		165.00	0.00	
07/02/2025	UN	666533	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	165.00	
500-DIS-501	Computer support			990.00	165.00	0.00	1,155.00
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						681.15
07/01/2025	EN	666376	SPORTSMANS DEN PO#: 00119627 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		139.50	0.00	
07/02/2025	EN	666523	DIETZ/ANDY// PO#: 00119681 VENDOR #: DIETZ/ANDY PO REFERENCE NUMBER		194.95	0.00	
07/02/2025	AP	666528	DIETZ/ANDY// Reimbursement for pants INV#: AP REF# (VND#: DIETZ/ANDY)		194.95	0.00	
07/02/2025	UN	666529	DIETZ/ANDY// Reimbursement for pants INV#: PO # (VND#: DIETZ/ANDY)		0.00	194.95	
07/15/2025	AP	667156	SPORTSMANS DEN		139.50	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-DIS-510	Clothing Allowance						681.15
			boots for Konor Korbas INV#: AP REF# (VND#: SPORTSMANS)				
07/15/2025	UN	667157	SPORTSMANS DEN		0.00	139.50	
			boots for Konor Korbas INV#: PO # (VND#: SPORTSMANS)				
07/24/2025	EN	667647			119.90	0.00	
			BENSHOFF/LANE// PO#: 00119805 VENDOR #: BENSHOFF/L PO REFERENCE NUMBER				
07/24/2025	AP	667649	BENSHOFF/LANE// Reimbursement for pants INV#: AP REF# (VND#: BENSHOFF/L)		119.90	0.00	
07/24/2025	UN	667650	BENSHOFF/LANE// Reimbursement for pants INV#: PO # (VND#: BENSHOFF/L)		0.00	119.90	
500-DIS-510	Clothing Allowance			681.15	454.35	0.00	1,135.50
GL#: 500-DIS-515	Equipment						0.00
07/01/2025	EN	666373			1,000.00	0.00	
			MOTOROLA SOLUTIONS INC PO#: 00119624 VENDOR #: MOTOROLA PO REFERENCE NUMBER				
07/24/2025	AP	667665	MOTOROLA SOLUTIONS INC MARCS radios INV#: 8282162135 AP REF# (VND#: MOTOROLA)		952.54	0.00	
07/24/2025	UN	667666	MOTOROLA SOLUTIONS INC MARCS radios INV#: 8282162135 PO # (VND#: MOTOROLA)		0.00	952.54	
500-DIS-515	Equipment			0.00	952.54	0.00	952.54
GL#: 500-DIS-521	Meters and Related Supplies						8,893.90
500-DIS-521	Meters and Related Supplies			8,893.90	0.00	0.00	8,893.90
GL#: 500-DIS-529	Small tools and equipment						204.27
07/01/2025	EN	666373			424.36	0.00	
			MOTOROLA SOLUTIONS INC PO#: 00119624 VENDOR #: MOTOROLA PO REFERENCE NUMBER				
07/24/2025	AP	667665	MOTOROLA SOLUTIONS INC MARCS radios INV#: 8282162135 AP REF# (VND#: MOTOROLA)		404.22	0.00	
07/24/2025	UN	667666	MOTOROLA SOLUTIONS INC MARCS radios		0.00	404.22	

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#: 500-DIS-529 Small tools and equipment							204.27
			INV#: 8282162135 PO # (VND#: MOTOROLA)				
500-DIS-529	Small tools and equipment			204.27	404.22	0.00	608.49
GL#: 500-DIS-531 Miscellaneous							538.75
07/01/2025	EN	666373			500.00	0.00	
			MOTOROLA SOLUTIONS INC PO#: 00119624 VENDOR #: MOTOROLA PO REFERENCE NUMBER				
07/02/2025	EN	666510			60.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00119668 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
07/02/2025	AP	666534	SENTEC SYSTEMS LLC 3 months payclocks INV#: 11428 AP REF# (VND#: SENTEC SYS)		60.00	0.00	
07/02/2025	UN	666535	SENTEC SYSTEMS LLC 3 months payclocks INV#: 11428 PO # (VND#: SENTEC SYS)		0.00	60.00	
07/07/2025	EN	666718			180.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00119700 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
07/24/2025	AP	667665	MOTOROLA SOLUTIONS INC MARCS radios INV#: 8282162135 AP REF# (VND#: MOTOROLA)		476.28	0.00	
07/24/2025	UN	667666	MOTOROLA SOLUTIONS INC MARCS radios INV#: 8282162135 PO # (VND#: MOTOROLA)		0.00	476.28	
07/31/2025	AP	667983	OHIO UTILITIES PROTECTION SERV 811 service customer 3069 INV#: INV-0000010429 AP REF# (VND#: OUPS)		132.70	0.00	
07/31/2025	UN	667984	OHIO UTILITIES PROTECTION SERV 811 service customer 3069 INV#: INV-0000010429 PO # (VND#: OUPS)		0.00	132.70	
500-DIS-531	Miscellaneous			538.75	668.98	0.00	1,207.73
GL#: 500-DIS-538 Repair water mains							29,135.26
07/02/2025	AP	666544	LITTLE A CONSTRUCTION Various concrete projects INV#: AP REF# (VND#: LITTLE A C)		3,500.00	0.00	
07/02/2025	UN	666545	LITTLE A CONSTRUCTION Various concrete projects		0.00	3,500.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-538 Repair water mains							29,135.26
			INV#: PO # (VND#: LITTLE A C)				
07/07/2025	EN	666715			425.00	0.00	
			MORITZ CONCRETE INC PO#: 00119697 VENDOR #: MORITZ CON PO REFERENCE NUMBER				
07/07/2025	EN	666716			1,600.00	0.00	
			LITTLE A CONSTRUCTION PO#: 00119698 VENDOR #: LITTLE A C PO REFERENCE NUMBER				
07/07/2025	EN	666717			775.00	0.00	
			LEAK SEEKERS LLC PO#: 00119699 VENDOR #: LEAK SEEKE PO REFERENCE NUMBER				
07/15/2025	AP	667142	LITTLE A CONSTRUCTION labor and material INV#: AP REF# (VND#: LITTLE A C)		1,600.00	0.00	
07/15/2025	UN	667143	LITTLE A CONSTRUCTION labor and material INV#: PO # (VND#: LITTLE A C)		0.00	1,600.00	
07/15/2025	AP	667144	LEAK SEEKERS LLC Leak detection Shelby Villa INV#: 3672 AP REF# (VND#: LEAK SEEKE)		775.00	0.00	
07/15/2025	UN	667145	LEAK SEEKERS LLC Leak detection Shelby Villa INV#: 3672 PO # (VND#: LEAK SEEKE)		0.00	775.00	
07/17/2025	AP	667328	HOCKENBERRY TRUCK & EXCAV LLC limestone INV#: 3982 AP REF# (VND#: HOCKEN TRU)		2,973.35	0.00	
07/17/2025	UN	667329	HOCKENBERRY TRUCK & EXCAV LLC limestone INV#: 3982 PO # (VND#: HOCKEN TRU)		0.00	3,000.00	
07/21/2025	EN	667435			36.44	0.00	
			MORITZ CONCRETE INC PO#: 00119781 VENDOR #: MORITZ CON PO REFERENCE NUMBER				
07/21/2025	AP	667497	MORITZ CONCRETE INC solid blocks INV#: 153228 AP REF# (VND#: MORITZ CON)		425.00	0.00	
07/21/2025	UN	667498	MORITZ CONCRETE INC solid blocks INV#: 153228 PO # (VND#: MORITZ CON)		0.00	425.00	
07/21/2025	AP	667499	MORITZ CONCRETE INC		36.44	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#: 500-DIS-538	Repair water mains						29,135.26
			solid blocks INV#: 153228b AP REF# (VND#: MORITZ CON)				
07/21/2025	UN	667500	MORITZ CONCRETE INC solid blocks INV#: 153228b PO # (VND#: MORITZ CON)		0.00	36.44	
500-DIS-538	Repair water mains			29,135.26	9,309.79	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						197,950.79
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,696.70	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		18,696.70	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	18,696.70	
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,592.31	0.00	
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		16,592.31	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	16,592.31	
07/29/2025	EN	667819	CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,767.74	0.00	
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		15,767.74	0.00	
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	15,767.74	
500-MFG-400	Wages			197,950.79	51,056.75	0.00	249,007.54

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#: 500-MFG-415	Public Employees Retire.System						27,674.95
07/11/2025	EN	666965	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119726 VENDOR #: OPERS PO REFERENCE NUMBER		4,274.09	0.00	
07/11/2025	AP	667035	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: AP REF# (VND#: OPERS)		4,274.09	0.00	
07/11/2025	UN	667036	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: PO # (VND#: OPERS)		0.00	4,274.09	
500-MFG-415	Public Employees Retire.System			27,674.95	4,274.09	0.00	31,949.04
GL#: 500-MFG-417	FICA						2,866.85
07/01/2025	EN	666343	PAYROLL FUND PO#: 00119613 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		270.82	0.00	
07/01/2025	AP	666346	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: AP REF# (VND#: PAYROLL FU)		270.82	0.00	
07/01/2025	UN	666347	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: PO # (VND#: PAYROLL FU)		0.00	270.82	
07/16/2025	EN	667121	PAYROLL FUND PO#: 00119760 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		240.29	0.00	
07/16/2025	AP	667178	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: AP REF# (VND#: PAYROLL FU)		240.29	0.00	
07/16/2025	UN	667179	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: PO # (VND#: PAYROLL FU)		0.00	240.29	
07/29/2025	EN	667820	PAYROLL FUND PO#: 00119826 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		228.35	0.00	
07/29/2025	AP	667823	PAYROLL FUND FICA 7/13/25-7/26/25 INV#: AP REF# (VND#: PAYROLL FU)		228.35	0.00	
07/29/2025	UN	667824	PAYROLL FUND FICA 7/13/25-7/26/25 INV#:		0.00	228.35	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-417	FICA						2,866.85
			PO # (VND#: PAYROLL FU)				
500-MFG-417	FICA			2,866.85	739.46	0.00	3,606.31
GL#: 500-MFG-418	Hospitalization						59,672.34
07/01/2025	AP	666417	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		9,945.39	0.00	
07/01/2025	UN	666418	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	9,945.39	
07/25/2025	EN	667748	JEFFERSON HEALTH PLAN PO#: 00119807 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,945.39	0.00	
500-MFG-418	Hospitalization			59,672.34	9,945.39	0.00	69,617.73
GL#: 500-MFG-419	Life Insurance						414.00
07/01/2025	AP	666415	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		69.00	0.00	
07/01/2025	UN	666416	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	69.00	
07/24/2025	EN	667632	AMERICAN UNITED LIFE INS CO PO#: 00119790 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			414.00	69.00	0.00	483.00
GL#: 500-MFG-420	Workers Compensation						3,681.00
07/21/2025	EN	667417	BUREAU OF WORKERS COMPENSATION PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER		557.00	0.00	
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		557.00	0.00	
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 PO # (VND#: BWC)		0.00	557.00	
500-MFG-420	Workers Compensation			3,681.00	557.00	0.00	4,238.00
GL#: 500-MFG-426	Electric						97,554.96

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#: 500-MFG-426	Electric						97,554.96
07/11/2025	EN	666973	MUNICIPAL UTILITIES PO#: 00119734 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		8,491.27	0.00	
07/21/2025	AP	667473	MUNICIPAL UTILITIES 39011101 INV#: AP REF# (VND#: MUNI UTILI)		7,235.78	0.00	
07/21/2025	UN	667474	MUNICIPAL UTILITIES 39011101 INV#: PO # (VND#: MUNI UTILI)		0.00	7,235.78	
07/21/2025	AP	667475	MUNICIPAL UTILITIES 2020501 INV#: AP REF# (VND#: MUNI UTILI)		83.69	0.00	
07/21/2025	UN	667476	MUNICIPAL UTILITIES 2020501 INV#: PO # (VND#: MUNI UTILI)		0.00	83.69	
07/21/2025	AP	667477	MUNICIPAL UTILITIES 37023801 INV#: AP REF# (VND#: MUNI UTILI)		993.10	0.00	
07/21/2025	UN	667478	MUNICIPAL UTILITIES 37023801 INV#: PO # (VND#: MUNI UTILI)		0.00	993.10	
07/21/2025	AP	667479	MUNICIPAL UTILITIES 33033301 INV#: AP REF# (VND#: MUNI UTILI)		86.87	0.00	
07/21/2025	UN	667480	MUNICIPAL UTILITIES 33033301 INV#: PO # (VND#: MUNI UTILI)		0.00	86.87	
07/21/2025	AP	667481	MUNICIPAL UTILITIES 3905802 INV#: AP REF# (VND#: MUNI UTILI)		36.50	0.00	
07/21/2025	UN	667482	MUNICIPAL UTILITIES 3905802 INV#: PO # (VND#: MUNI UTILI)		0.00	36.50	
07/21/2025	AP	667483	MUNICIPAL UTILITIES 1305401 INV#: AP REF# (VND#: MUNI UTILI)		55.33	0.00	
07/21/2025	UN	667484	MUNICIPAL UTILITIES 1305401 INV#:		0.00	55.33	

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#: 500-MFG-426	Electric						97,554.96
			PO # (VND#: MUNI UTILI)				
500-MFG-426	Electric			97,554.96	8,491.27	0.00	106,046.23
GL#: 500-MFG-428	Telephone						1,745.07
07/22/2025	AP	667582	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 AP REF# (VND#: BRIGHTSPEE)		278.20	0.00	
07/22/2025	UN	667583	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 PO # (VND#: BRIGHTSPEE)		0.00	278.20	
07/24/2025	AP	667689	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b AP REF# (VND#: CHART COMM)		7.78	0.00	
07/24/2025	UN	667690	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b PO # (VND#: CHART COMM)		0.00	7.78	
500-MFG-428	Telephone			1,745.07	285.98	0.00	2,031.05
GL#: 500-MFG-435	Property and Liability Insuran						0.00
07/02/2025	EN	666511	AUTO-OWNERS INSURANCE PO#: 00119669 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		4,838.00	0.00	
07/02/2025	AP	666542	AUTO-OWNERS INSURANCE 115 N Gamble 8/24/25-8/24/26 INV#: 30723506-256214884 AP REF# (VND#: AUTO-OWNER)		4,838.00	0.00	
07/02/2025	UN	666543	AUTO-OWNERS INSURANCE 115 N Gamble 8/24/25-8/24/26 INV#: 30723506-256214884 PO # (VND#: AUTO-OWNER)		0.00	4,838.00	
500-MFG-435	Property and Liability Insuran			0.00	4,838.00	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						845.65
07/02/2025	EN	666514			87.00	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-501	Computer support						845.65
			SENTEC SYSTEMS LLC PO#: 00119672 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
07/02/2025	AP	666532	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: AP REF# (VND#: SENTEC SYS)		87.00	0.00	
07/02/2025	UN	666533	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	87.00	
500-MFG-501	Computer support			845.65	87.00	0.00	932.65
GL#: 500-MFG-510	Clothing Allowance						190.00
07/11/2025	EN	666972			129.99	0.00	
			CARDMEMBER SERVICES PO#: 00119733 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
07/17/2025	AP	667291	CARDMEMBER SERVICES Chest wadders INV#: AP REF# (VND#: CARDMEMBER)		129.99	0.00	
07/17/2025	UN	667292	CARDMEMBER SERVICES Chest wadders INV#: PO # (VND#: CARDMEMBER)		0.00	129.99	
500-MFG-510	Clothing Allowance			190.00	129.99	0.00	319.99
GL#: 500-MFG-515	Equipment						0.00
07/15/2025	EN	667096			320.07	0.00	
			CARDMEMBER SERVICES PO#: 00119753 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
07/17/2025	AP	667293	CARDMEMBER SERVICES suction hose cam INV#: AP REF# (VND#: CARDMEMBER)		320.07	0.00	
07/17/2025	UN	667294	CARDMEMBER SERVICES suction hose cam INV#: PO # (VND#: CARDMEMBER)		0.00	320.07	
500-MFG-515	Equipment			0.00	320.07	0.00	320.07
GL#: 500-MFG-517	Lab/Misc. Testing						12,438.20
07/21/2025	AP	667455	CITY OF WILLARD water lab testing INV#: INV05185 AP REF# (VND#: CITY OF WI)		720.00	0.00	
07/21/2025	UN	667456	CITY OF WILLARD		0.00	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#: 500-MFG-517	Lab/Misc. Testing						12,438.20
			water lab testing INV#: INV05185 PO # (VND#: CITY OF WI)				
500-MFG-517	Lab/Misc. Testing			12,438.20	720.00	0.00	13,158.20
GL#: 500-MFG-518	Lab Supplies						5,881.11
07/21/2025	AP	667465	WESTERN RESERVE WATER SYSTEMS 1.2 CF mixbed DI filter tank INV#: 549083 AP REF# (VND#: WESTERN RE)		186.51	0.00	
07/21/2025	UN	667466	WESTERN RESERVE WATER SYSTEMS 1.2 CF mixbed DI filter tank INV#: 549083 PO # (VND#: WESTERN RE)		0.00	186.51	
500-MFG-518	Lab Supplies			5,881.11	186.51	0.00	6,067.62
GL#: 500-MFG-519	Chemicals						136,368.85
07/21/2025	AP	667459	BONDED CHEMICALS, INC. Sodium hypochlorite INV#: 3241340 AP REF# (VND#: BONDED CHE)		899.18	0.00	
07/21/2025	UN	667460	BONDED CHEMICALS, INC. Sodium hypochlorite INV#: 3241340 PO # (VND#: BONDED CHE)		0.00	899.18	
07/21/2025	AP	667461	BONDED CHEMICALS, INC. ferric chloride solution INV#: 3241469 AP REF# (VND#: BONDED CHE)		10,990.29	0.00	
07/21/2025	UN	667462	BONDED CHEMICALS, INC. ferric chloride solution INV#: 3241469 PO # (VND#: BONDED CHE)		0.00	12,740.00	
07/21/2025	AP	667469	SAL CHEMICAL CO., INC. Sodium Hypochlorite INV#: INV31197 AP REF# (VND#: SAL CHEMIC)		3,978.55	0.00	
07/21/2025	UN	667470	SAL CHEMICAL CO., INC. Sodium Hypochlorite INV#: INV31197 PO # (VND#: SAL CHEMIC)		0.00	4,320.00	
07/21/2025	AP	667471	O.E. MEYER CO. bulk liquid carbon dioxide INV#: 0003153415 AP REF# (VND#: O.E. MEYER)		2,512.86	0.00	
07/21/2025	UN	667472	O.E. MEYER CO. bulk liquid carbon dioxide INV#: 0003153415 PO # (VND#: O.E. MEYER)		0.00	2,512.86	
07/25/2025	EN	667753			12,740.00	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-519	Chemicals						136,368.85
			BONDED CHEMICALS, INC. PO#: 00119812 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
07/25/2025	EN	667754			10,112.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00119813 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
07/29/2025	AP	667854	BONDED CHEMICALS, INC. lime INV#: 3241656 AP REF# (VND#: BONDED CHE)		9,042.36	0.00	
07/29/2025	UN	667855	BONDED CHEMICALS, INC. lime INV#: 3241656 PO # (VND#: BONDED CHE)		0.00	10,112.00	
07/29/2025	AP	667856	BONDED CHEMICALS, INC. carbon-water carb INV#: 3241713 AP REF# (VND#: BONDED CHE)		4,216.00	0.00	
07/29/2025	UN	667857	BONDED CHEMICALS, INC. carbon-water carb INV#: 3241713 PO # (VND#: BONDED CHE)		0.00	4,548.00	
07/29/2025	AP	667858	HAWKINS INC EMD 100 ML 28 INV#: 7141586 AP REF# (VND#: HAWKINS IN)		3,733.09	0.00	
07/29/2025	UN	667859	HAWKINS INC EMD 100 ML 28 INV#: 7141586 PO # (VND#: HAWKINS IN)		0.00	3,788.09	
500-MFG-519	Chemicals			136,368.85	35,372.33	0.00	171,741.18
GL#: 500-MFG-530	Office Equipment/Furn/Fixtures						270.00
07/25/2025	EN	667763			348.00	0.00	
			KING OFFICE SERVICE, INC. PO#: 00119822 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
07/31/2025	AP	667985	KING OFFICE SERVICE, INC. Time clock INV#: AP REF# (VND#: KING OFFIC)		348.00	0.00	
07/31/2025	UN	667986	KING OFFICE SERVICE, INC. Time clock INV#: PO # (VND#: KING OFFIC)		0.00	348.00	
500-MFG-530	Office Equipment/Furn/Fixtures			270.00	348.00	0.00	618.00
GL#: 500-MFG-531	Miscellaneous						737.45
07/01/2025	EN	666378			35.13	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#: 500-MFG-531	Miscellaneous						737.45
			CARTER LUMBER PO#: 00119629 VENDOR #: CARTER LUM PO REFERENCE NUMBER				
07/01/2025	AP	666407	KING OFFICE SERVICE, INC. Pay clock annual fee INV#: 60220 AP REF# (VND#: KING OFFIC)		137.50	0.00	
07/01/2025	UN	666408	KING OFFICE SERVICE, INC. Pay clock annual fee INV#: 60220 PO # (VND#: KING OFFIC)		0.00	137.50	
07/07/2025	AP	666814	CARTER LUMBER exterior 9x2-1/2 INV#: 22300520796 AP REF# (VND#: CARTER LUM)		35.13	0.00	
07/07/2025	UN	666815	CARTER LUMBER exterior 9x2-1/2 INV#: 22300520796 PO # (VND#: CARTER LUM)		0.00	35.13	
07/21/2025	AP	667448	UNITED PARCEL SERVICE Shipping 6/17/25-7/15/25 INV#: AP REF# (VND#: UPS)		84.15	0.00	
07/21/2025	UN	667449	UNITED PARCEL SERVICE Shipping 6/17/25-7/15/25 INV#: PO # (VND#: UPS)		0.00	57.22	
07/25/2025	EN	667752	UNITED PARCEL SERVICE PO#: 00119811 VENDOR #: UPS PO REFERENCE NUMBER		400.00	0.00	
07/29/2025	AP	667839	UNITED PARCEL SERVICE shipping 7/22/25 INV#: 000001YY27305 AP REF# (VND#: UPS)		11.73	0.00	
07/29/2025	UN	667840	UNITED PARCEL SERVICE shipping 7/22/25 INV#: 000001YY27305 PO # (VND#: UPS)		0.00	11.73	
500-MFG-531	Miscellaneous			737.45	268.51	0.00	1,005.96
GL#: 500-MFG-537	EPA Fees and Permits						2,310.83
07/01/2025	EN	666379	CARDMEMBER SERVICES PO#: 00119630 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		188.52	0.00	
07/17/2025	AP	667289	CARDMEMBER SERVICES EPA Fee INV#: AP REF# (VND#: CARDMEMBER)		188.52	0.00	
07/17/2025	UN	667290	CARDMEMBER SERVICES		0.00	188.52	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-537 EPA Fees and Permits							2,310.83
			EPA Fee INV#: PO # (VND#: CARDMEMBER)				
500-MFG-537	EPA Fees and Permits			2,310.83	188.52	0.00	2,499.35
GL#: 500-MFG-575 Safety Related							190.96
500-MFG-575	Safety Related			190.96	0.00	0.00	190.96
GL#: 500-MIS-204 Sale of Scrap							1,354.50
500-MIS-204	Sale of Scrap			1,354.50	0.00	0.00	1,354.50
GL#: 500-MIS-205 Miscellaneous Income							2,098.00
07/02/2025	CR	666666	Utility deposit, water and sewer pio		0.00	25.00	
07/08/2025	CR	666864	Utility deposit, water and sewer pio		0.00	25.00	
07/17/2025	CR	667387	Utility deposit, water and sewer pio		0.00	25.00	
07/22/2025	CR	667613	Utility deposit, water and sewer pio		0.00	25.00	
07/23/2025	CR	667627	Utility deposit water and sewer pio		0.00	50.00	
07/25/2025	CR	667807	Utility deposit, water and sewer pio		0.00	25.00	
07/28/2025	CR	667941	Utility deposit, water and sewer pio		0.00	25.00	
07/29/2025	CR	667949	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			2,098.00	0.00	225.00	2,323.00
GL#: 500-MTN-484 Fuel, Autos-Equipment							958.19
07/09/2025	EN	666835	FUELMAN PO#: 00119703 VENDOR #: FUELMAN PO REFERENCE NUMBER		249.60	0.00	
07/09/2025	AP	666877	FUELMAN Fuel charges June 2025 INV#: AP REF# (VND#: FUELMAN)		249.60	0.00	
07/09/2025	UN	666878	FUELMAN Fuel charges June 2025 INV#: PO # (VND#: FUELMAN)		0.00	249.60	
500-MTN-484	Fuel, Autos-Equipment			958.19	249.60	0.00	1,207.79
GL#: 500-MTN-485 Maintenance, Autos							219.82
500-MTN-485	Maintenance, Autos			219.82	0.00	0.00	219.82

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#: 500-MTN-507	Maintenance Building/Grounds						3,021.47
07/07/2025	AP	666808	CARTER LUMBER cutoff blade INV#: 22300520544 AP REF# (VND#: CARTER LUM)		31.24	0.00	
07/07/2025	UN	666809	CARTER LUMBER cutoff blade INV#: 22300520544 PO # (VND#: CARTER LUM)		0.00	31.24	
07/07/2025	AP	666810	CARTER LUMBER CDX sheating INV#: 22300520545 AP REF# (VND#: CARTER LUM)		35.42	0.00	
07/07/2025	UN	666811	CARTER LUMBER CDX sheating INV#: 22300520545 PO # (VND#: CARTER LUM)		0.00	35.42	
07/07/2025	AP	666812	CARTER LUMBER 2x10x10 INV#: 22300520546 AP REF# (VND#: CARTER LUM)		68.04	0.00	
07/07/2025	UN	666813	CARTER LUMBER 2x10x10 INV#: 22300520546 PO # (VND#: CARTER LUM)		0.00	68.04	
07/21/2025	AP	667457	M.T. SERVICE INC Monthly rental reservoir INV#: I65824 AP REF# (VND#: M.T SERVIC)		220.50	0.00	
07/21/2025	UN	667458	M.T. SERVICE INC Monthly rental reservoir INV#: I65824 PO # (VND#: M.T SERVIC)		0.00	220.50	
500-MTN-507	Maintenance Building/Grounds			3,021.47	355.20	0.00	3,376.67
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						19,890.65
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		668.15	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		668.15	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		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						19,890.65
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		668.15	0.00	
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		668.15	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	668.15	
07/29/2025	EN	667819	CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		668.15	0.00	
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		668.15	0.00	
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	668.15	
500-OFC-400	Wages			19,890.65	2,004.45	0.00	21,895.10
GL#: 500-OFC-404	Clerks wages						27,489.02
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,063.21	0.00	
07/01/2025	AP	666344	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		2,063.21	0.00	
07/01/2025	UN	666345	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,063.21	
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,069.70	0.00	
07/16/2025	AP	667176	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		2,069.70	0.00	
07/16/2025	UN	667177	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,069.70	

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#: 500-OFC-404	Clerks wages						27,489.02
07/29/2025	EN	667819	CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,149.65	0.00	
07/29/2025	AP	667821	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		2,149.65	0.00	
07/29/2025	UN	667822	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,149.65	
500-OFC-404	Clerks wages			27,489.02	6,282.56	0.00	33,771.58
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						5,694.96
07/11/2025	EN	666965	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119726 VENDOR #: OPERS PO REFERENCE NUMBER		883.33	0.00	
07/11/2025	AP	667035	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: AP REF# (VND#: OPERS)		883.33	0.00	
07/11/2025	UN	667036	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: PO # (VND#: OPERS)		0.00	883.33	
500-OFC-415	Public Employees Retire.System			5,694.96	883.33	0.00	6,578.29
GL#: 500-OFC-417	FICA						757.44
07/01/2025	EN	666343	PAYROLL FUND PO#: 00119613 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.81	0.00	
07/01/2025	AP	666346	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: AP REF# (VND#: PAYROLL FU)		45.81	0.00	
07/01/2025	UN	666347	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: PO # (VND#: PAYROLL FU)		0.00	45.81	
07/16/2025	EN	667121	PAYROLL FUND PO#: 00119760 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.89	0.00	
07/16/2025	AP	667178	PAYROLL FUND		45.89	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-417	FICA						757.44
07/16/2025	UN	667179	FICA 6/29/25-7/12/25 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	45.89	
07/29/2025	EN	667820	FICA 6/29/25-7/12/25 INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND		47.04	0.00	
07/29/2025	AP	667823	PO#: 00119826 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND		47.04	0.00	
07/29/2025	UN	667824	FICA 7/13/25-7/26/25 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	47.04	
			FICA 7/13/25-7/26/25 INV#: PO # (VND#: PAYROLL FU)				
500-OFC-417	FICA			757.44	138.74	0.00	896.18
GL#: 500-OFC-418	Hospitalization						24,668.58
07/01/2025	AP	666417	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		4,111.43	0.00	
07/01/2025	UN	666418	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,111.43	
07/25/2025	EN	667748	JEFFERSON HEALTH PLAN PO#: 00119807 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,111.43	0.00	
500-OFC-418	Hospitalization			24,668.58	4,111.43	0.00	28,780.01
GL#: 500-OFC-419	Life Insurance						143.28
07/01/2025	AP	666415	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		23.88	0.00	
07/01/2025	UN	666416	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	23.88	
07/24/2025	EN	667632	AMERICAN UNITED LIFE INS CO PO#: 00119790 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	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.
500-OFC-419	Life Insurance			143.28	23.88	0.00	167.16
GL#: 500-OFC-420	Workers Compensation						700.00
07/21/2025	EN	667417	BUREAU OF WORKERS COMPENSATION PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER		106.00	0.00	
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		106.00	0.00	
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 PO # (VND#: BWC)		0.00	106.00	
500-OFC-420	Workers Compensation			700.00	106.00	0.00	806.00
GL#: 500-OFC-428	Telephone						283.71
07/22/2025	AP	667582	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 AP REF# (VND#: BRIGHTSPEE)		38.83	0.00	
07/22/2025	UN	667583	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 PO # (VND#: BRIGHTSPEE)		0.00	38.83	
07/24/2025	AP	667689	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b AP REF# (VND#: CHART COMM)		3.89	0.00	
07/24/2025	UN	667690	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601071425b PO # (VND#: CHART COMM)		0.00	3.89	
500-OFC-428	Telephone			283.71	42.72	0.00	326.43
GL#: 500-OFC-435	Property and Liability Insuran						0.00
07/02/2025	EN	666511	AUTO-OWNERS INSURANCE PO#: 00119669 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		1,770.75	0.00	
07/02/2025	AP	666540	AUTO-OWNERS INSURANCE 23 E Main St 8/24/25-8/24/26 INV#: 30723508-256214788 AP REF# (VND#: AUTO-OWNER)		1,770.75	0.00	
07/02/2025	UN	666541	AUTO-OWNERS INSURANCE 23 E Main St 8/24/25-8/24/26 INV#: 30723508-256214788 PO # (VND#: AUTO-OWNER)		0.00	1,770.75	
500-OFC-435	Property and Liability Insuran			0.00	1,770.75	0.00	1,770.75

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-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							1,296.25
07/21/2025	AP	667505	SHELBY PRINTING LLC Utility bills INV#: 330479 AP REF# (VND#: SHELB P LL)		581.25	0.00	
07/21/2025	UN	667506	SHELBY PRINTING LLC Utility bills INV#: 330479 PO # (VND#: SHELB P LL)		0.00	581.25	
500-OFC-473	Office Supplies			1,296.25	581.25	0.00	1,877.50
GL#: 500-OFC-483 State Audit							51.25
07/21/2025	EN	667418	JULIAN & GRUBE, INC. PO#: 00119764 VENDOR #: JULIAN PO REFERENCE NUMBER		789.29	0.00	
07/21/2025	AP	667491	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: AP REF# (VND#: JULIAN)		789.29	0.00	
07/21/2025	UN	667492	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: PO # (VND#: JULIAN)		0.00	789.29	
500-OFC-483	State Audit			51.25	789.29	0.00	840.54
GL#: 500-OFC-486 Maintenance Equipment							136.31
07/25/2025	EN	667765	MODERN OFFICE METHODS INC PO#: 00119824 VENDOR #: MODERN OFF PO REFERENCE NUMBER		84.78	0.00	
07/25/2025	AP	667768	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32907530 AP REF# (VND#: MODERN OFF)		84.78	0.00	
07/25/2025	UN	667769	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32907530 PO # (VND#: MODERN OFF)		0.00	84.78	
500-OFC-486	Maintenance Equipment			136.31	84.78	0.00	221.09
GL#: 500-OFC-492 Administrative Costs							30,666.66
07/02/2025	AP	666633	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: AP REF# (VND#: GENERAL)		10,222.22	0.00	
07/02/2025	UN	666634	GENERAL FUND-SHELBY		0.00	10,222.22	

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#: 500-OFC-492	Administrative Costs						30,666.66
			Administrative fees July 2025 INV#: PO # (VND#: GENERAL)				
500-OFC-492	Administrative Costs			30,666.66	10,222.22	0.00	40,888.88
GL#: 500-OFC-501	Computer support						3,271.69
07/02/2025	EN	666514			471.25	0.00	
			SENTEC SYSTEMS LLC PO#: 00119672 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
07/02/2025	AP	666532	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: AP REF# (VND#: SENTEC SYS)		471.25	0.00	
07/02/2025	UN	666533	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	471.25	
07/15/2025	EN	667097			250.00	0.00	
			CONTINENTAL UTILITY SOLUTIONS PO#: 00119754 VENDOR #: CONTIN UTI PO REFERENCE NUMBER				
07/21/2025	AP	667453	CONTINENTAL UTILITY SOLUTIONS credit card terminal INV#: S10567 AP REF# (VND#: CONTIN UTI)		250.00	0.00	
07/21/2025	UN	667454	CONTINENTAL UTILITY SOLUTIONS credit card terminal INV#: S10567 PO # (VND#: CONTIN UTI)		0.00	250.00	
500-OFC-501	Computer support			3,271.69	721.25	0.00	3,992.94
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-528	Postage						9,993.30
500-OFC-528	Postage			9,993.30	0.00	0.00	9,993.30
GL#: 500-OFC-531	Miscellaneous						1,470.83
07/07/2025	AP	666745	AUTOMATIC DATA PROCESSING processing charges INV#: 695027643 AP REF# (VND#: ADP)		51.31	0.00	
07/07/2025	UN	666746	AUTOMATIC DATA PROCESSING processing charges INV#: 695027643 PO # (VND#: ADP)		0.00	51.31	
07/21/2025	AP	667444	AUTOMATIC DATA PROCESSING processing charges		128.40	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-OFC-531	Miscellaneous						1,470.83
07/21/2025	UN	667445	INV#: 696051096 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 696051096 PO # (VND#: ADP)		0.00	128.40	
500-OFC-531	Miscellaneous			1,470.83	179.71	0.00	1,650.54
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:		402,609.19	402,609.19	
GL#: 501-000-CSH	Cash						119,256.65
07/01/2025	CR	666654	Utility deposit, water and sewer pio		318.19	0.00	
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		0.00	1,333.33	
07/02/2025	CR	666666	Utility deposit, water and sewer pio		190.46	0.00	
07/03/2025	CR	666693	Utility deposit, water and sewer pio		488.04	0.00	
07/08/2025	CR	666863	Utility deposit, water and sewer pio		1,176.09	0.00	
07/08/2025	CR	666864	Utility deposit, water and sewer pio		1,911.02	0.00	
07/08/2025	CR	666873	Utility deposit, water and sewer pio		4,868.29	0.00	
07/10/2025	CR	666960	Utility deposit, water and sewer pio		752.31	0.00	
07/11/2025	CR	667061	Utility deposit, water and sewer pio		1,903.03	0.00	
07/14/2025	CR	667077	Utility deposit, water and sewer pio		1,119.60	0.00	
07/15/2025	CR	667106	Utility deposit, water and sewer pio		1,394.23	0.00	
07/16/2025	CR	667272	Utility deposit, water and sewer pio		1,048.96	0.00	
07/17/2025	CR	667387	Utility deposit, water and sewer pio		666.82	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						119,256.65
07/18/2025	CR	667411	Utility deposit, water and sewer pio		285.82	0.00	
07/21/2025	AP	667509	AVETIN ENGINEERING LTD Professional Engineering BANK: PNGEN CHECK#: 88031 AP REF# (VND#: AVETIN ENG)		0.00	9,280.00	
07/21/2025	AP	667516	DAS HARDWARE LLC Water Plant June 2025 BANK: PNGEN CHECK#: 88037 AP REF# (VND#: DAS HARDWA)		0.00	317.00	
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)		0.00	197.32	
07/21/2025	CR	667563	Utility deposit, water and sewer pio		131.27	0.00	
07/22/2025	CR	667613	Utility deposit, water and sewer pio		294.13	0.00	
07/23/2025	CR	667627	Utility deposit water and sewer pio		128.33	0.00	
07/24/2025	AP	667701	FERGUSON WATERWORKS Job name 6"octave BANK: PNGEN CHECK#: 88061 AP REF# (VND#: FERGUSON W)		0.00	9,420.00	
07/24/2025	CR	667801	Utility deposit, water and sewer pio		88.83	0.00	
07/25/2025	CR	667807	Utility deposit, water and sewer pio		53.37	0.00	
07/28/2025	CR	667941	Utility deposit, water and sewer pio		87.11	0.00	
07/29/2025	CR	667949	Utility deposit, water and sewer pio		229.69	0.00	
07/30/2025	CR	667956	Utility deposit, water and sewer pio		117.70	0.00	
07/31/2025	CR	668028	Utility deposit, water and sewer pio		105.06	0.00	
501-000-CSH	Cash			119,256.65	17,358.35	20,547.65	116,067.35
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						102,645.28
07/01/2025	CR	666654	Utility deposit, water and sewer pio		0.00	318.19	
07/02/2025	CR	666666	Utility deposit, water and sewer pio		0.00	190.46	
07/03/2025	CR	666693	Utility deposit, water and sewer pio		0.00	488.04	
07/08/2025	CR	666863	Utility deposit, water and sewer pio		0.00	1,176.09	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-CFS-154 Collections							102,645.28
07/08/2025	CR	666864	Utility deposit, water and sewer pio		0.00	1,911.02	
07/08/2025	CR	666873	Utility deposit, water and sewer pio		0.00	4,868.29	
07/10/2025	CR	666960	Utility deposit, water and sewer pio		0.00	752.31	
07/11/2025	CR	667061	Utility deposit, water and sewer pio		0.00	1,903.03	
07/14/2025	CR	667077	Utility deposit, water and sewer pio		0.00	1,119.60	
07/15/2025	CR	667106	Utility deposit, water and sewer pio		0.00	1,394.23	
07/16/2025	CR	667272	Utility deposit, water and sewer pio		0.00	1,048.96	
07/17/2025	CR	667387	Utility deposit, water and sewer pio		0.00	666.82	
07/18/2025	CR	667411	Utility deposit, water and sewer pio		0.00	285.82	
07/21/2025	CR	667563	Utility deposit, water and sewer pio		0.00	131.27	
07/22/2025	CR	667613	Utility deposit, water and sewer pio		0.00	294.13	
07/23/2025	CR	667627	Utility deposit water and sewer pio		0.00	128.33	
07/24/2025	CR	667801	Utility deposit, water and sewer pio		0.00	88.83	
07/25/2025	CR	667807	Utility deposit, water and sewer pio		0.00	53.37	
07/28/2025	CR	667941	Utility deposit, water and sewer pio		0.00	87.11	
07/29/2025	CR	667949	Utility deposit, water and sewer pio		0.00	229.69	
07/30/2025	CR	667956	Utility deposit, water and sewer pio		0.00	117.70	
07/31/2025	CR	668028	Utility deposit, water and sewer pio		0.00	105.06	
501-CFS-154	Collections			102,645.28	0.00	17,358.35	120,003.63
GL#: 501-WTP-483 State Audit							12.82
07/21/2025	EN	667418			197.32	0.00	
			JULIAN & GRUBE, INC. PO#: 00119764 VENDOR #: JULIAN PO REFERENCE NUMBER				
07/21/2025	AP	667491	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: AP REF# (VND#: JULIAN)		197.32	0.00	
07/21/2025	UN	667492	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#:		0.00	197.32	

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#: 501-WTP-483	State Audit						12.82
			PO # (VND#: JULIAN)				
501-WTP-483	State Audit			12.82	197.32	0.00	210.14
GL#: 501-WTP-486	Maintenance Equipment						71,846.02
501-WTP-486	Maintenance Equipment			71,846.02	0.00	0.00	71,846.02
GL#: 501-WTP-492	Administrative Costs						3,999.99
07/02/2025	AP	666633	GENERAL FUND-SHELBY		1,333.33	0.00	
			Administrative fees July 2025				
			INV#:				
			AP REF# (VND#: GENERAL)				
07/02/2025	UN	666634	GENERAL FUND-SHELBY		0.00	1,333.33	
			Administrative fees July 2025				
			INV#:				
			PO # (VND#: GENERAL)				
501-WTP-492	Administrative Costs			3,999.99	1,333.33	0.00	5,333.32
GL#: 501-WTP-500	Engineering						5,310.00
07/02/2025	EN	666524			9,280.00	0.00	
			AVETIN ENGINEERING LTD				
			PO#: 00119682 VENDOR #: AVETIN ENG				
			PO REFERENCE NUMBER				
07/21/2025	AP	667467	AVETIN ENGINEERING LTD		9,280.00	0.00	
			Professional Engineering				
			INV#: SB063025				
			AP REF# (VND#: AVETIN ENG)				
07/21/2025	UN	667468	AVETIN ENGINEERING LTD		0.00	9,280.00	
			Professional Engineering				
			INV#: SB063025				
			PO # (VND#: AVETIN ENG)				
501-WTP-500	Engineering			5,310.00	9,280.00	0.00	14,590.00
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						18,810.48
07/01/2025	EN	666377			9,420.00	0.00	
			FERGUSON WATERWORKS				
			PO#: 00119628 VENDOR #: FERGUSON W				
			PO REFERENCE NUMBER				
07/24/2025	AP	667679	FERGUSON WATERWORKS		9,420.00	0.00	
			Job name 6"octave				
			INV#: 0979886				
			AP REF# (VND#: FERGUSON W)				
07/24/2025	UN	667680	FERGUSON WATERWORKS		0.00	9,420.00	
			Job name 6"octave				
			INV#: 0979886				
			PO # (VND#: FERGUSON W)				
07/25/2025	EN	667750			14,503.00	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#: 501-WTP-515	Equipment						18,810.48
			HOOVER INSTRUMENT SERVICE, INC PO#: 00119809 VENDOR #: HOOVER INS PO REFERENCE NUMBER				
07/25/2025	EN	667751			5,500.00	0.00	
			BENNETT ELECTRIC, INC. PO#: 00119810 VENDOR #: BENNETT EL PO REFERENCE NUMBER				
501-WTP-515	Equipment			18,810.48	9,420.00	0.00	28,230.48
GL#: 501-WTP-531	Miscellaneous						1,740.94
07/21/2025	AP	667463	DAS HARDWARE LLC Water Plant June 2025 INV#: AP REF# (VND#: DAS HARDWA)		317.00	0.00	
07/21/2025	UN	667464	DAS HARDWARE LLC Water Plant June 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	216.63	
07/25/2025	EN	667749			1,500.00	0.00	
			DAS HARDWARE LLC PO#: 00119808 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
501-WTP-531	Miscellaneous			1,740.94	317.00	0.00	2,057.94
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:		37,906.00	37,906.00	
GL#: 502-000-CSH	Cash						285,219.43
07/01/2025	CR	666654	Utility deposit, water and sewer pio		537.62	0.00	
07/02/2025	AP	666570	KELSTIN INC Directional drill service @ BANK: PNGEN CHECK#: 87950 AP REF# (VND#: KELSTIN IN)		0.00	2,775.00	
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		0.00	1,666.67	
07/02/2025	CR	666666	Utility deposit, water and sewer pio		213.99	0.00	
07/03/2025	CR	666693	Utility deposit, water and sewer pio		536.85	0.00	
07/08/2025	CR	666863	Utility deposit, water and sewer pio		1,193.90	0.00	
07/08/2025	CR	666864	Utility deposit, water and sewer pio		2,999.58	0.00	
07/08/2025	CR	666873	Utility deposit, water and sewer		10,662.05	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#: 502-000-CSH	Cash						285,219.43
			pio				
07/10/2025	CR	666960	Utility deposit, water and sewer pio		952.19	0.00	
07/11/2025	CR	667061	Utility deposit, water and sewer pio		3,304.57	0.00	
07/14/2025	CR	667077	Utility deposit, water and sewer pio		1,576.53	0.00	
07/15/2025	CR	667106	Utility deposit, water and sewer pio		2,436.33	0.00	
07/16/2025	AP	667191	GREAT LAKES COMM ACTION PART GIS Quarterly 7/25/25-9/25/25 BANK: PNGEN CHECK#: 88001 AP REF# (VND#: GREAT LA)		0.00	1,822.47	
07/16/2025	AP	667264	TREASURER, STATE OF OHIO Loan waterline Maxwell & BANK: CHECK#: 886 AP REF# (VND#: TREAS.STAT)		0.00	9,147.75	
07/16/2025	CR	667272	Utility deposit, water and sewer pio		1,460.18	0.00	
07/17/2025	CR	667387	Utility deposit, water and sewer pio		1,096.94	0.00	
07/18/2025	CR	667411	Utility deposit, water and sewer pio		448.03	0.00	
07/21/2025	AP	667519	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNGEN CHECK#: 88039 AP REF# (VND#: JULIAN)		0.00	526.19	
07/21/2025	CR	667563	Utility deposit, water and sewer pio		447.68	0.00	
07/22/2025	CR	667613	Utility deposit, water and sewer pio		320.56	0.00	
07/23/2025	CR	667627	Utility deposit water and sewer pio		114.49	0.00	
07/24/2025	CR	667801	Utility deposit, water and sewer pio		109.42	0.00	
07/25/2025	CR	667807	Utility deposit, water and sewer pio		106.43	0.00	
07/28/2025	CR	667941	Utility deposit, water and sewer pio		164.16	0.00	
07/29/2025	CR	667949	Utility deposit, water and sewer pio		339.65	0.00	
07/30/2025	CR	667956	Utility deposit, water and sewer pio		251.76	0.00	
07/31/2025	CR	668028	Utility deposit, water and sewer pio		292.92	0.00	
502-000-CSH	Cash			285,219.43	29,565.83	15,938.08	298,847.18
GL#: 502-000-FDB	Fund Balance						107,094.58
502-000-FDB	Fund Balance			107,094.58	0.00	0.00	107,094.58

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154	Collections						162,395.21
07/01/2025	CR	666654	Utility deposit, water and sewer pio		0.00	537.62	
07/02/2025	CR	666666	Utility deposit, water and sewer pio		0.00	213.99	
07/03/2025	CR	666693	Utility deposit, water and sewer pio		0.00	536.85	
07/08/2025	CR	666863	Utility deposit, water and sewer pio		0.00	1,193.90	
07/08/2025	CR	666864	Utility deposit, water and sewer pio		0.00	2,999.58	
07/08/2025	CR	666873	Utility deposit, water and sewer pio		0.00	10,662.05	
07/10/2025	CR	666960	Utility deposit, water and sewer pio		0.00	952.19	
07/11/2025	CR	667061	Utility deposit, water and sewer pio		0.00	3,304.57	
07/14/2025	CR	667077	Utility deposit, water and sewer pio		0.00	1,576.53	
07/15/2025	CR	667106	Utility deposit, water and sewer pio		0.00	2,436.33	
07/16/2025	CR	667272	Utility deposit, water and sewer pio		0.00	1,460.18	
07/17/2025	CR	667387	Utility deposit, water and sewer pio		0.00	1,096.94	
07/18/2025	CR	667411	Utility deposit, water and sewer pio		0.00	448.03	
07/21/2025	CR	667563	Utility deposit, water and sewer pio		0.00	447.68	
07/22/2025	CR	667613	Utility deposit, water and sewer pio		0.00	320.56	
07/23/2025	CR	667627	Utility deposit water and sewer pio		0.00	114.49	
07/24/2025	CR	667801	Utility deposit, water and sewer pio		0.00	109.42	
07/25/2025	CR	667807	Utility deposit, water and sewer pio		0.00	106.43	
07/28/2025	CR	667941	Utility deposit, water and sewer pio		0.00	164.16	
07/29/2025	CR	667949	Utility deposit, water and sewer pio		0.00	339.65	
07/30/2025	CR	667956	Utility deposit, water and sewer pio		0.00	251.76	
07/31/2025	CR	668028	Utility deposit, water and sewer pio		0.00	292.92	
502-CFS-154	Collections			162,395.21	0.00	29,565.83	191,961.04
GL#: 502-DBT-503	Note/Loan Payment						9,147.75
07/11/2025	EN	667067	TREASURER, STATE OF OHIO PO#: 00119738 VENDOR #: TREAS.STAT		9,147.75	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-DBT-503	Note/Loan Payment						9,147.75
07/16/2025	AP	667258	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Loan waterline Maxwell & INV#: INV-215615		9,147.75	0.00	
07/16/2025	UN	667259	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Loan waterline Maxwell & INV#: INV-215615 PO # (VND#: TREAS.STAT)		0.00	9,147.75	
502-DBT-503	Note/Loan Payment			9,147.75	9,147.75	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						34.17
07/21/2025	EN	667418			526.19	0.00	
07/21/2025	AP	667491	JULIAN & GRUBE, INC. PO#: 00119764 VENDOR #: JULIAN PO REFERENCE NUMBER JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#:		526.19	0.00	
07/21/2025	UN	667492	AP REF# (VND#: JULIAN) JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: PO # (VND#: JULIAN)		0.00	526.19	
502-WCI-483	State Audit			34.17	526.19	0.00	560.36
GL#: 502-WCI-492	Administrative Costs						5,000.01
07/02/2025	AP	666633	GENERAL FUND-SHELBY Administrative fees July 2025 INV#:		1,666.67	0.00	
07/02/2025	UN	666634	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative fees July 2025 INV#: PO # (VND#: GENERAL)		0.00	1,666.67	
502-WCI-492	Administrative Costs			5,000.01	1,666.67	0.00	6,666.68
GL#: 502-WCI-500	Engineering						1,145.00
502-WCI-500	Engineering			1,145.00	0.00	0.00	1,145.00
GL#: 502-WCI-531	Miscellaneous						1,650.00
502-WCI-531	Miscellaneous			1,650.00	0.00	0.00	1,650.00
GL#: 502-WCI-536	Construction						1,700.00
07/02/2025	AP	666550	KELSTIN INC		2,775.00	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-536	Construction						1,700.00
07/02/2025	UN	666551	Directional drill service @ INV#: 2025-0197 AP REF# (VND#: KELSTIN IN) KELSTIN INC Directional drill service @ INV#: 2025-0197 PO # (VND#: KELSTIN IN)		0.00	2,775.00	
502-WCI-536	Construction			1,700.00	2,775.00	0.00	4,475.00
GL#: 502-WCI-561	GIS System						3,644.95
07/15/2025	AP	667146	GREAT LAKES COMM ACTION PART GIS Quarterly 7/25/25-9/25/25 INV#: INV10510 AP REF# (VND#: GREAT LA)		1,822.47	0.00	
07/15/2025	UN	667147	GREAT LAKES COMM ACTION PART GIS Quarterly 7/25/25-9/25/25 INV#: INV10510 PO # (VND#: GREAT LA)		0.00	1,822.47	
502-WCI-561	GIS System			3,644.95	1,822.47	0.00	5,467.42
GL#: 502-WCI-563	Street Valves						9,548.48
502-WCI-563	Street Valves			9,548.48	0.00	0.00	9,548.48
			Fund: 502 - Water Capital Improvement Totals:		45,503.91	45,503.91	
GL#: 600-000-CSH	Cash						1,799,330.67
07/01/2025	AP	666354	CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNELE CHECK#: 51887 AP REF# (VND#: CITY PAYRO)		0.00	31,571.64	
07/01/2025	AP	666354	CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNELE CHECK#: 51887 AP REF# (VND#: CITY PAYRO)		0.00	31,571.64	
07/01/2025	AP	666354	CITY PAYROLL FUND Wages 6/15/25-6/28/25 BANK: PNELE CHECK#: 51887 AP REF# (VND#: CITY PAYRO)		31,571.64	0.00	
07/01/2025	AP	666355	PAYROLL FUND FICA 6/15/25-6/28/25 BANK: PNELE CHECK#: 51888 AP REF# (VND#: PAYROLL FU)		0.00	469.53	
07/01/2025	AP	666355	PAYROLL FUND FICA 6/15/25-6/28/25 BANK: PNELE CHECK#: 51888 AP REF# (VND#: PAYROLL FU)		0.00	469.53	
07/01/2025	AP	666355	PAYROLL FUND FICA 6/15/25-6/28/25 BANK: PNELE CHECK#: 51888		469.53	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#: 600-000-CSH	Cash						1,799,330.67
07/01/2025	AP	666456	AP REF# (VND#: PAYROLL FU) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51889		0.00	124.16	
07/01/2025	AP	666456	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51889		0.00	124.16	
07/01/2025	AP	666456	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51889		124.16	0.00	
07/01/2025	AP	666457	AP REF# (VND#: AMERICAN U) AMP-OHIO, INC. Enviornmental services BANK: PNELE CHECK#: 51890		0.00	357.50	
07/01/2025	AP	666457	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Enviornmental services BANK: PNELE CHECK#: 51890		0.00	357.50	
07/01/2025	AP	666457	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Enviornmental services BANK: PNELE CHECK#: 51890		357.50	0.00	
07/01/2025	AP	666458	AP REF# (VND#: AMPO, INC.) ANIXTER INC. Transformers BANK: PNELE CHECK#: 51891		0.00	74,900.00	
07/01/2025	AP	666458	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Transformers BANK: PNELE CHECK#: 51891		0.00	74,900.00	
07/01/2025	AP	666458	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Transformers BANK: PNELE CHECK#: 51891		74,900.00	0.00	
07/01/2025	AP	666459	AP REF# (VND#: ANIXTER IN) EUROFINS TESTOIL INC Testing generators BANK: PNELE CHECK#: 51892		0.00	264.28	
07/01/2025	AP	666459	AP REF# (VND#: EUROFINS) EUROFINS TESTOIL INC Testing generators BANK: PNELE CHECK#: 51892		0.00	264.28	
07/01/2025	AP	666459	AP REF# (VND#: EUROFINS) EUROFINS TESTOIL INC Testing generators BANK: PNELE CHECK#: 51892		264.28	0.00	
07/01/2025	AP	666460	AP REF# (VND#: EUROFINS) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	16,615.95	

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#: 600-000-CSH	Cash						1,799,330.67
			BANK: PNELE CHECK#: 51893 AP REF# (VND#: JEFFERSON)				
07/01/2025	AP	666460	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	16,615.95	
			BANK: PNELE CHECK#: 51893 AP REF# (VND#: JEFFERSON)				
07/01/2025	AP	666460	JEFFERSON HEALTH PLAN Acct 19-OME095		16,615.95	0.00	
			BANK: PNELE CHECK#: 51893 AP REF# (VND#: JEFFERSON)				
07/01/2025	AP	666461	KING OFFICE SERVICE, INC. Payclock subscription		0.00	137.50	
			BANK: PNELE CHECK#: 51894 AP REF# (VND#: KING OFFIC)				
07/01/2025	AP	666461	KING OFFICE SERVICE, INC. Payclock subscription		0.00	137.50	
			BANK: PNELE CHECK#: 51894 AP REF# (VND#: KING OFFIC)				
07/01/2025	AP	666461	KING OFFICE SERVICE, INC. Payclock subscription		137.50	0.00	
			BANK: PNELE CHECK#: 51894 AP REF# (VND#: KING OFFIC)				
07/01/2025	AP	666462	MUNICIPAL UTILITIES 40022501		0.00	109.92	
			BANK: PNELE CHECK#: 51895 AP REF# (VND#: MUNI UTILI)				
07/01/2025	AP	666462	MUNICIPAL UTILITIES 40022501		0.00	109.92	
			BANK: PNELE CHECK#: 51895 AP REF# (VND#: MUNI UTILI)				
07/01/2025	AP	666462	MUNICIPAL UTILITIES 40022501		109.92	0.00	
			BANK: PNELE CHECK#: 51895 AP REF# (VND#: MUNI UTILI)				
07/01/2025	AP	666463	MUNICIPAL UTILITIES 2602101		0.00	57.57	
			BANK: PNELE CHECK#: 51895 AP REF# (VND#: MUNI UTILI)				
07/01/2025	AP	666463	MUNICIPAL UTILITIES 2602101		0.00	57.57	
			BANK: PNELE CHECK#: 51895 AP REF# (VND#: MUNI UTILI)				
07/01/2025	AP	666463	MUNICIPAL UTILITIES 2602101		57.57	0.00	
			BANK: PNELE CHECK#: 51895 AP REF# (VND#: MUNI UTILI)				
07/01/2025	AP	666464	SHADE TREE TRUST FUND Shade tree collected June 2025		0.00	338.55	
			BANK: PNELE CHECK#: 51896 AP REF# (VND#: SHADE TREE)				
07/01/2025	AP	666464	SHADE TREE TRUST FUND		0.00	338.55	

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#: 600-000-CSH	Cash						1,799,330.67
			Shade tree collected June 2025 BANK: PNELE CHECK#: 51896 AP REF# (VND#: SHADE TREE)				
07/01/2025	AP	666464	SHADE TREE TRUST FUND		338.55	0.00	
			Shade tree collected June 2025 BANK: PNELE CHECK#: 51896 AP REF# (VND#: SHADE TREE)				
07/01/2025	AP	666465	VECTOR SECURITY Security monitoring BANK: PNELE CHECK#: 51897 AP REF# (VND#: VECTOR SEC)		0.00	109.48	
07/01/2025	AP	666465	VECTOR SECURITY Security monitoring BANK: PNELE CHECK#: 51897 AP REF# (VND#: VECTOR SEC)		0.00	109.48	
07/01/2025	AP	666465	VECTOR SECURITY Security monitoring BANK: PNELE CHECK#: 51897 AP REF# (VND#: VECTOR SEC)		109.48	0.00	
07/01/2025	CR	666655	Utiity deposit, electric pio		9,595.93	0.00	
07/02/2025	AP	666605	AUTO-OWNERS INSURANCE 23 E Main St 8/24/25-8/24/26 BANK: PNELE CHECK#: 51898 AP REF# (VND#: AUTO-OWNER)		0.00	3,541.50	
07/02/2025	AP	666605	AUTO-OWNERS INSURANCE 23 E Main St 8/24/25-8/24/26 BANK: PNELE CHECK#: 51898 AP REF# (VND#: AUTO-OWNER)		0.00	3,541.50	
07/02/2025	AP	666605	AUTO-OWNERS INSURANCE 23 E Main St 8/24/25-8/24/26 BANK: PNELE CHECK#: 51898 AP REF# (VND#: AUTO-OWNER)		3,541.50	0.00	
07/02/2025	AP	666606	CIVAY/BRENNAN J// Refund acct 10051036 BANK: PNELE CHECK#: 51899 AP REF# (VND#: CIVAY/BREN)		0.00	63.52	
07/02/2025	AP	666606	CIVAY/BRENNAN J// Refund acct 10051036 BANK: PNELE CHECK#: 51899 AP REF# (VND#: CIVAY/BREN)		63.52	0.00	
07/02/2025	AP	666607	GARCIA/REBEKAH C// Refund acct 306307 BANK: PNELE CHECK#: 51900 AP REF# (VND#: GARCIA/REB)		0.00	278.34	
07/02/2025	AP	666607	GARCIA/REBEKAH C// Refund acct 306307 BANK: PNELE CHECK#: 51900 AP REF# (VND#: GARCIA/REB)		278.34	0.00	
07/02/2025	AP	666608	KINSER/ASHLEY// Refund acct 290518010		0.00	6.81	

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#: 600-000-CSH	Cash						1,799,330.67
07/02/2025	AP	666608	BANK: PNELE CHECK#: 51901 AP REF# (VND#: KINSER/ASH) KINSER/ASHLEY// Refund acct 290518010		6.81	0.00	
07/02/2025	AP	666609	BANK: PNELE CHECK#: 51901 AP REF# (VND#: KINSER/ASH) LOVELACE/PAIGE// Refund acct 15078018		0.00	46.09	
07/02/2025	AP	666609	BANK: PNELE CHECK#: 51902 AP REF# (VND#: LOVELACE/P) LOVELACE/PAIGE// Refund acct 15078018		46.09	0.00	
07/02/2025	AP	666610	BANK: PNELE CHECK#: 51902 AP REF# (VND#: LOVELACE/P) MILLIGAN/BRANDY// Refund acct 200156022		0.00	154.73	
07/02/2025	AP	666610	BANK: PNELE CHECK#: 51903 AP REF# (VND#: MILLIGAN/B) MILLIGAN/BRANDY// Refund acct 200156022		154.73	0.00	
07/02/2025	AP	666611	BANK: PNELE CHECK#: 51903 AP REF# (VND#: MILLIGAN/B) MUNICIPAL LIGHT FUND Refund active security deposit		0.00	3,650.00	
07/02/2025	AP	666611	BANK: PNELE CHECK#: 51904 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund active security deposit		3,650.00	0.00	
07/02/2025	AP	666612	BANK: PNELE CHECK#: 51904 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		0.00	4,109.45	
07/02/2025	AP	666612	BANK: PNELE CHECK#: 51905 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		4,109.45	0.00	
07/02/2025	AP	666613	BANK: PNELE CHECK#: 51905 AP REF# (VND#: MUNI LIGHT) SENTEC SYSTEMS LLC Monthly IT		0.00	933.50	
07/02/2025	AP	666613	BANK: PNELE CHECK#: 51906 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT		0.00	933.50	
07/02/2025	AP	666613	BANK: PNELE CHECK#: 51906 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT		933.50	0.00	
07/02/2025	AP	666614	BANK: PNELE CHECK#: 51906 AP REF# (VND#: SENTEC SYS) TAYLOR, JR./DENVER//		0.00	74.62	

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						1,799,330.67
			Refund acct 6069032 BANK: PNELE CHECK#: 51907 AP REF# (VND#: TAYLOR, JR)				
07/02/2025	AP	666614	TAYLOR, JR./DENVER//		74.62	0.00	
			Refund acct 6069032 BANK: PNELE CHECK#: 51907 AP REF# (VND#: TAYLOR, JR)				
07/02/2025	AP	666615	WILLIAMS/JOYCE A//		0.00	195.73	
			Refund acct 290314018 BANK: PNELE CHECK#: 51908 AP REF# (VND#: WILLIAM/JO)				
07/02/2025	AP	666615	WILLIAMS/JOYCE A//		195.73	0.00	
			Refund acct 290314018 BANK: PNELE CHECK#: 51908 AP REF# (VND#: WILLIAM/JO)				
07/02/2025	AP	666616	ZIDARIN/ALIVIA P//		0.00	44.89	
			Refund acct 310344035 BANK: PNELE CHECK#: 51909 AP REF# (VND#: ZIDARIN/AL)				
07/02/2025	AP	666616	ZIDARIN/ALIVIA P//		44.89	0.00	
			Refund acct 310344035 BANK: PNELE CHECK#: 51909 AP REF# (VND#: ZIDARIN/AL)				
07/02/2025	AP	666617	ALEXANDER/DESHAWNTE//		0.00	125.82	
			Refund acct 27078029 BANK: PNELE CHECK#: 51910 AP REF# (VND#: ALEXAND,DE)				
07/02/2025	AP	666617	ALEXANDER/DESHAWNTE//		125.82	0.00	
			Refund acct 27078029 BANK: PNELE CHECK#: 51910 AP REF# (VND#: ALEXAND,DE)				
07/02/2025	AP	666641	GENERAL FUND-SHELBY		0.00	43,888.89	
			Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)				
07/02/2025	AP	666644	VANCO		0.00	47.05	
			Monthly bill pay BANK: CHECK#: 880 AP REF# (VND#: VANCO)				
07/02/2025	CR	666667	Utility deposit, electric pio		3,107.34	0.00	
07/02/2025	CR	666668	Utility deposit, ACH electric pio		4,237.80	0.00	
07/02/2025	CR	666671	Returned body vest, refund from Amazon pio		677.87	0.00	
07/03/2025	AP	666690	INDUSTRIAL ACCESS INC		0.00	9,765.00	
			Chimney drone inspecton BANK: PNELE CHECK#: 51911 AP REF# (VND#: INDUST ACC)				
07/03/2025	AP	666690	INDUSTRIAL ACCESS INC		0.00	9,765.00	
			Chimney drone inspecton				

Post Date	JE Type	JE No.	Journal 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						1,799,330.67
			BANK: PNELE CHECK#: 51911 AP REF# (VND#: INDUST ACC)				
07/03/2025	AP	666690	INDUSTRIAL ACCESS INC Chimney drone inspecton		9,765.00	0.00	
			BANK: PNELE CHECK#: 51911 AP REF# (VND#: INDUST ACC)				
07/03/2025	CR	666694	Utility deposit, electric pio		8,869.32	0.00	
07/03/2025	CR	666695	Utility deposit, ACH electric pio		5,584.88	0.00	
07/07/2025	AP	666759	AUTOMATIC DATA PROCESSING processing charges		0.00	164.18	
			BANK: CHECK#: 882 AP REF# (VND#: ADP)				
07/07/2025	AP	666764	LOWES COMPANIES, INC. Irwin screw bit sets		0.00	70.26	
			BANK: PNELE CHECK#: 51912 AP REF# (VND#: LOWES)				
07/07/2025	AP	666764	LOWES COMPANIES, INC. Irwin screw bit sets		0.00	70.26	
			BANK: PNELE CHECK#: 51912 AP REF# (VND#: LOWES)				
07/07/2025	AP	666764	LOWES COMPANIES, INC. Irwin screw bit sets		70.26	0.00	
			BANK: PNELE CHECK#: 51912 AP REF# (VND#: LOWES)				
07/07/2025	AP	666765	VERIZON WIRELESS Acct 242147745-0000110.05		0.00	10.05	
			BANK: PNELE CHECK#: 51913 AP REF# (VND#: VERIZON WI)				
07/07/2025	AP	666765	VERIZON WIRELESS Acct 242147745-0000110.05		0.00	10.05	
			BANK: PNELE CHECK#: 51913 AP REF# (VND#: VERIZON WI)				
07/07/2025	AP	666765	VERIZON WIRELESS Acct 242147745-0000110.05		10.05	0.00	
			BANK: PNELE CHECK#: 51913 AP REF# (VND#: VERIZON WI)				
07/07/2025	CR	666772	Restitution from Wanda Compton 50, Terry Hall 475 for utility poles pio		525.00	0.00	
07/08/2025	CR	666865	Utility deposit, electric pio		20,943.34	0.00	
07/08/2025	CR	666866	Utility deposit, electric pio		37,429.18	0.00	
07/08/2025	CR	666867	Utility deposit, ACH electric pio		34,155.98	0.00	
07/08/2025	CR	666874	Utility deposit, electric pio		176,297.38	0.00	
07/09/2025	AP	666879	FUELMAN Fuel charges June 2025		0.00	949.59	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,799,330.67
			BANK: CHECK#: 883 AP REF# (VND#: FUELMAN)				
07/10/2025	CR	666961	Utility deposit, electric pio		12,973.08	0.00	
07/10/2025	CR	666962	Utility deposit, ACH electric pio		7,473.10	0.00	
07/11/2025	AP	666995	AMERICAN ELECTRIC POWER purchase power June 2025 BANK: PNELE CHECK#: 51914 AP REF# (VND#: AEP)		0.00	393,363.91	
07/11/2025	AP	666995	AMERICAN ELECTRIC POWER purchase power June 2025 BANK: PNELE CHECK#: 51914 AP REF# (VND#: AEP)		0.00	393,363.91	
07/11/2025	AP	666995	AMERICAN ELECTRIC POWER purchase power June 2025 BANK: PNELE CHECK#: 51914 AP REF# (VND#: AEP)		393,363.91	0.00	
07/11/2025	AP	666996	AMP-OHIO, INC. OMEA 2025 dues BANK: PNELE CHECK#: 51915 AP REF# (VND#: AMPO, INC.)		0.00	6,886.00	
07/11/2025	AP	666996	AMP-OHIO, INC. OMEA 2025 dues BANK: PNELE CHECK#: 51915 AP REF# (VND#: AMPO, INC.)		0.00	6,886.00	
07/11/2025	AP	666996	AMP-OHIO, INC. OMEA 2025 dues BANK: PNELE CHECK#: 51915 AP REF# (VND#: AMPO, INC.)		6,886.00	0.00	
07/11/2025	AP	666997	BRENCO INCORPORATED gloves and glove testing BANK: PNELE CHECK#: 51916 AP REF# (VND#: BRENCO INC)		0.00	6,405.90	
07/11/2025	AP	666997	BRENCO INCORPORATED gloves and glove testing BANK: PNELE CHECK#: 51916 AP REF# (VND#: BRENCO INC)		0.00	6,405.90	
07/11/2025	AP	666997	BRENCO INCORPORATED gloves and glove testing BANK: PNELE CHECK#: 51916 AP REF# (VND#: BRENCO INC)		6,405.90	0.00	
07/11/2025	AP	666998	GPD GROUP Professional services BANK: PNELE CHECK#: 51917 AP REF# (VND#: GPD GROUP)		0.00	1,740.00	
07/11/2025	AP	666998	GPD GROUP Professional services BANK: PNELE CHECK#: 51917 AP REF# (VND#: GPD GROUP)		0.00	1,740.00	
07/11/2025	AP	666998	GPD GROUP		1,740.00	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#: 600-000-CSH	Cash						1,799,330.67
			Professional services BANK: PNELE CHECK#: 51917 AP REF# (VND#: GPD GROUP)				
07/11/2025	AP	666999	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNELE CHECK#: 51918 AP REF# (VND#: OPERS)		0.00	8,796.67	
07/11/2025	AP	666999	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNELE CHECK#: 51918 AP REF# (VND#: OPERS)		0.00	8,796.67	
07/11/2025	AP	666999	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- BANK: PNELE CHECK#: 51918 AP REF# (VND#: OPERS)		8,796.67	0.00	
07/11/2025	AP	667000	QUILL CORPORATION supply order 185339504 BANK: PNELE CHECK#: 51919 AP REF# (VND#: QUILL CORP)		0.00	253.53	
07/11/2025	AP	667000	QUILL CORPORATION supply order 185339504 BANK: PNELE CHECK#: 51919 AP REF# (VND#: QUILL CORP)		0.00	253.53	
07/11/2025	AP	667000	QUILL CORPORATION supply order 185339504 BANK: PNELE CHECK#: 51919 AP REF# (VND#: QUILL CORP)		253.53	0.00	
07/11/2025	AP	667001	QUILL CORPORATION duster BANK: PNELE CHECK#: 51919 AP REF# (VND#: QUILL CORP)		0.00	18.88	
07/11/2025	AP	667001	QUILL CORPORATION duster BANK: PNELE CHECK#: 51919 AP REF# (VND#: QUILL CORP)		0.00	18.88	
07/11/2025	AP	667001	QUILL CORPORATION duster BANK: PNELE CHECK#: 51919 AP REF# (VND#: QUILL CORP)		18.88	0.00	
07/11/2025	AP	667002	SENTEC SYSTEMS LLC utility dept camera footage BANK: PNELE CHECK#: 51920 AP REF# (VND#: SENTEC SYS)		0.00	202.50	
07/11/2025	AP	667002	SENTEC SYSTEMS LLC utility dept camera footage BANK: PNELE CHECK#: 51920 AP REF# (VND#: SENTEC SYS)		0.00	202.50	
07/11/2025	AP	667002	SENTEC SYSTEMS LLC utility dept camera footage BANK: PNELE CHECK#: 51920 AP REF# (VND#: SENTEC SYS)		202.50	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#: 600-000-CSH	Cash						1,799,330.67
07/11/2025	CR	667062	Utility deposit, electric pio		151,136.70	0.00	
07/11/2025	CR	667063	Utility deposit, ACH electric pio		26,711.51	0.00	
07/14/2025	CR	667078	Utility deposit, electric pio		13,323.33	0.00	
07/14/2025	CR	667079	Utility deposit, ACH electric pio		28,379.78	0.00	
07/15/2025	CR	667105	US Bank electric checking acct int. June pio		77.61	0.00	
07/15/2025	CR	667107	Utility deposit, electric pio		135,403.06	0.00	
07/15/2025	CR	667108	Utility deposit, ACH electric pio		34,818.91	0.00	
07/16/2025	AP	667221	CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNELE CHECK#: 51921 AP REF# (VND#: CITY PAYRO)		0.00	35,846.75	
07/16/2025	AP	667221	CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNELE CHECK#: 51921 AP REF# (VND#: CITY PAYRO)		0.00	35,846.75	
07/16/2025	AP	667221	CITY PAYROLL FUND Wages 6/29/25-7/12/25 BANK: PNELE CHECK#: 51921 AP REF# (VND#: CITY PAYRO)		35,846.75	0.00	
07/16/2025	AP	667222	COLE DISTRIBUTING INC. Generator fuel June BANK: PNELE CHECK#: 51922 AP REF# (VND#: COLE DISTR)		0.00	4,268.13	
07/16/2025	AP	667222	COLE DISTRIBUTING INC. Generator fuel June BANK: PNELE CHECK#: 51922 AP REF# (VND#: COLE DISTR)		0.00	4,268.13	
07/16/2025	AP	667222	COLE DISTRIBUTING INC. Generator fuel June BANK: PNELE CHECK#: 51922 AP REF# (VND#: COLE DISTR)		4,268.13	0.00	
07/16/2025	AP	667223	COLE DISTRIBUTING INC. Generator fuel June BANK: PNELE CHECK#: 51922 AP REF# (VND#: COLE DISTR)		0.00	9,487.51	
07/16/2025	AP	667223	COLE DISTRIBUTING INC. Generator fuel June BANK: PNELE CHECK#: 51922 AP REF# (VND#: COLE DISTR)		0.00	9,487.51	
07/16/2025	AP	667223	COLE DISTRIBUTING INC. Generator fuel June BANK: PNELE CHECK#: 51922 AP REF# (VND#: COLE DISTR)		9,487.51	0.00	
07/16/2025	AP	667224	GENERAL FUND-SHELBY		0.00	25,794.00	

Post Date	JE Type	JE No.	Journal 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						1,799,330.67
			KWH tax June 2025 BANK: PNELE CHECK#: 51923 AP REF# (VND#: GENERAL)				
07/16/2025	AP	667224	GENERAL FUND-SHELBY		0.00	25,794.00	
			KWH tax June 2025 BANK: PNELE CHECK#: 51923 AP REF# (VND#: GENERAL)				
07/16/2025	AP	667224	GENERAL FUND-SHELBY		25,794.00	0.00	
			KWH tax June 2025 BANK: PNELE CHECK#: 51923 AP REF# (VND#: GENERAL)				
07/16/2025	AP	667225	GPD GROUP		0.00	7,575.24	
			Northside sub upgrades BANK: PNELE CHECK#: 51924 AP REF# (VND#: GPD GROUP)				
07/16/2025	AP	667225	GPD GROUP		0.00	7,575.24	
			Northside sub upgrades BANK: PNELE CHECK#: 51924 AP REF# (VND#: GPD GROUP)				
07/16/2025	AP	667225	GPD GROUP		7,575.24	0.00	
			Northside sub upgrades BANK: PNELE CHECK#: 51924 AP REF# (VND#: GPD GROUP)				
07/16/2025	AP	667226	PAYROLL FUND		0.00	531.52	
			FICA 6/29/25-7/12/25 BANK: PNELE CHECK#: 51925 AP REF# (VND#: PAYROLL FU)				
07/16/2025	AP	667226	PAYROLL FUND		0.00	531.52	
			FICA 6/29/25-7/12/25 BANK: PNELE CHECK#: 51925 AP REF# (VND#: PAYROLL FU)				
07/16/2025	AP	667226	PAYROLL FUND		531.52	0.00	
			FICA 6/29/25-7/12/25 BANK: PNELE CHECK#: 51925 AP REF# (VND#: PAYROLL FU)				
07/16/2025	AP	667263	PARK NATIONAL BANK		0.00	500.00	
			analysis fee BANK: CHECK#: 885 AP REF# (VND#: PARK NATIO)				
07/16/2025	AP	667265	TREASURER, STATE OF OHIO		0.00	2,531.00	
			KWH Tax June 2025 BANK: CHECK#: 887 AP REF# (VND#: TREAS.STAT)				
07/16/2025	CR	667273	Utility deposit, electric		33,583.83	0.00	
			pio				
07/16/2025	CR	667274	Utility deposit, ACH electric		411.98	0.00	
			pio				
07/17/2025	AP	667280	VOID CHK: R M MONN INC 154051		1,260.00	0.00	
			Bank: USELE Check #: 49692 REVERSE AP 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#: 600-000-CSH	Cash						1,799,330.67
07/17/2025	AP	667281	VOID CHK: R M MONN INC 154051 Bank: USELE Check #: 49692 REVERSE AP REFERENCE NUMBER		1,260.00	0.00	
07/17/2025	AP	667282	VOID CHK: R M MONN INC 154051 Bank: USELE Check #: 49692 REVERSE AP REFERENCE NUMBER		0.00	1,260.00	
07/17/2025	AP	667283	VOID CHK: R M MONN INC 154051 Bank: USELE Check #: 49692 REVERSE AP REFERENCE NUMBER		840.00	0.00	
07/17/2025	AP	667284	VOID CHK: R M MONN INC 154051 Bank: USELE Check #: 49692 REVERSE AP REFERENCE NUMBER		840.00	0.00	
07/17/2025	AP	667285	VOID CHK: R M MONN INC 154051 Bank: USELE Check #: 49692 REVERSE AP REFERENCE NUMBER		0.00	840.00	
07/17/2025	AP	667287	VOID CHK: GRIFFITTS/TINA// 157824 Bank: USGEN Check #: 84662 REVERSE AP REFERENCE NUMBER		23.45	0.00	
07/17/2025	AP	667288	VOID CHK: GRIFFITTS/TINA// 157824 Bank: USGEN Check #: 84662 REVERSE AP REFERENCE NUMBER		0.00	23.45	
07/17/2025	AP	667372	AMP-OHIO, INC. renewal applications BANK: PNELE CHECK#: 51926 AP REF# (VND#: AMPO, INC.)		0.00	440.00	
07/17/2025	AP	667372	AMP-OHIO, INC. renewal applications BANK: PNELE CHECK#: 51926 AP REF# (VND#: AMPO, INC.)		0.00	440.00	
07/17/2025	AP	667372	AMP-OHIO, INC. renewal applications BANK: PNELE CHECK#: 51926 AP REF# (VND#: AMPO, INC.)		440.00	0.00	
07/17/2025	AP	667373	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51927 AP REF# (VND#: COL. GAS)		0.00	183.10	
07/17/2025	AP	667373	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51927 AP REF# (VND#: COL. GAS)		0.00	183.10	
07/17/2025	AP	667373	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51927		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#: 600-000-CSH	Cash						1,799,330.67
			AP REF# (VND#: COL. GAS)				
07/17/2025	AP	667374	MOTOROLA SOLUTIONS INC Radio software license BANK: PNELE CHECK#: 51928		0.00	23,081.80	
			AP REF# (VND#: MOTOROLA)				
07/17/2025	AP	667374	MOTOROLA SOLUTIONS INC Radio software license BANK: PNELE CHECK#: 51928		0.00	23,081.80	
			AP REF# (VND#: MOTOROLA)				
07/17/2025	AP	667374	MOTOROLA SOLUTIONS INC Radio software license BANK: PNELE CHECK#: 51928		23,081.80	0.00	
			AP REF# (VND#: MOTOROLA)				
07/17/2025	AP	667375	ONSITE PARTNERS PROJECTCO LLC Solar generation June 2025 BANK: PNELE CHECK#: 51929		0.00	22,190.67	
			AP REF# (VND#: ONSITE PAR)				
07/17/2025	AP	667375	ONSITE PARTNERS PROJECTCO LLC Solar generation June 2025 BANK: PNELE CHECK#: 51929		0.00	22,190.67	
			AP REF# (VND#: ONSITE PAR)				
07/17/2025	AP	667375	ONSITE PARTNERS PROJECTCO LLC Solar generation June 2025 BANK: PNELE CHECK#: 51929		22,190.67	0.00	
			AP REF# (VND#: ONSITE PAR)				
07/17/2025	AP	667376	ONSITE PARTNERS PROJECTCO LLC Solar generation June 2025 BANK: PNELE CHECK#: 51929		0.00	1,388.77	
			AP REF# (VND#: ONSITE PAR)				
07/17/2025	AP	667376	ONSITE PARTNERS PROJECTCO LLC Solar generation June 2025 BANK: PNELE CHECK#: 51929		0.00	1,388.77	
			AP REF# (VND#: ONSITE PAR)				
07/17/2025	AP	667376	ONSITE PARTNERS PROJECTCO LLC Solar generation June 2025 BANK: PNELE CHECK#: 51929		1,388.77	0.00	
			AP REF# (VND#: ONSITE PAR)				
07/17/2025	AP	667377	R M MONN INC Trash removal Nov 21-Dec 22 BANK: PNELE CHECK#: 51930		0.00	2,100.00	
			AP REF# (VND#: R M MONN)				
07/17/2025	AP	667377	R M MONN INC Trash removal Nov 21-Dec 22 BANK: PNELE CHECK#: 51930		0.00	2,100.00	
			AP REF# (VND#: R M MONN)				
07/17/2025	AP	667377	R M MONN INC Trash removal Nov 21-Dec 22 BANK: PNELE CHECK#: 51930		2,100.00	0.00	
			AP REF# (VND#: R M MONN)				
07/17/2025	CR	667388	Utility deposit, electric pio		11,592.73	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#: 600-000-CSH	Cash						1,799,330.67
07/17/2025	CR	667389	Utility deposit, ACH electric pio		16,028.02	0.00	
07/17/2025	CR	667392	Re-enter outstanding checks at US Bank pio		1,281.14	0.00	
07/18/2025	CR	667412	Utility deposit, electric pio		8,356.20	0.00	
07/18/2025	CR	667413	Utility deposit, ACH electric pio		10,182.53	0.00	
07/21/2025	AP	667450	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 889 AP REF# (VND#: ADP)		0.00	410.89	
07/21/2025	AP	667451	BUREAU OF WORKERS COMPENSATION Installment policy BANK: CHECK#: 890 AP REF# (VND#: BWC)		0.00	1,075.00	
07/21/2025	AP	667549	AMP-OHIO, INC. Purchase power June 2025 BANK: PNELE CHECK#: 51931 AP REF# (VND#: AMPO, INC.)		0.00	311,951.99	
07/21/2025	AP	667549	AMP-OHIO, INC. Purchase power June 2025 BANK: PNELE CHECK#: 51931 AP REF# (VND#: AMPO, INC.)		0.00	311,951.99	
07/21/2025	AP	667549	AMP-OHIO, INC. Purchase power June 2025 BANK: PNELE CHECK#: 51931 AP REF# (VND#: AMPO, INC.)		311,951.99	0.00	
07/21/2025	AP	667550	ANIXTER INC. 12 60W LED retrofit kit BANK: PNELE CHECK#: 51932 AP REF# (VND#: ANIXTER IN)		0.00	4,399.26	
07/21/2025	AP	667550	ANIXTER INC. 12 60W LED retrofit kit BANK: PNELE CHECK#: 51932 AP REF# (VND#: ANIXTER IN)		0.00	4,399.26	
07/21/2025	AP	667550	ANIXTER INC. 12 60W LED retrofit kit BANK: PNELE CHECK#: 51932 AP REF# (VND#: ANIXTER IN)		4,399.26	0.00	
07/21/2025	AP	667551	CONTINENTAL UTILITY SOLUTIONS Credit card terminal BANK: PNELE CHECK#: 51933 AP REF# (VND#: CONTIN UTI)		0.00	625.00	
07/21/2025	AP	667551	CONTINENTAL UTILITY SOLUTIONS Credit card terminal BANK: PNELE CHECK#: 51933 AP REF# (VND#: CONTIN UTI)		0.00	625.00	
07/21/2025	AP	667551	CONTINENTAL UTILITY SOLUTIONS Credit card terminal BANK: PNELE CHECK#: 51933		625.00	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#: 600-000-CSH	Cash						1,799,330.67
			AP REF# (VND#: CONTIN UTI)				
07/21/2025	AP	667552	DAS HARDWARE LLC Line Dep June 2025 BANK: PNELE CHECK#: 51934 AP REF# (VND#: DAS HARDWA)		0.00	316.82	
07/21/2025	AP	667552	DAS HARDWARE LLC Line Dep June 2025 BANK: PNELE CHECK#: 51934 AP REF# (VND#: DAS HARDWA)		0.00	316.82	
07/21/2025	AP	667552	DAS HARDWARE LLC Line Dep June 2025 BANK: PNELE CHECK#: 51934 AP REF# (VND#: DAS HARDWA)		316.82	0.00	
07/21/2025	AP	667553	DAS HARDWARE LLC Line Dep June 2025 BANK: PNELE CHECK#: 51934 AP REF# (VND#: DAS HARDWA)		0.00	123.72	
07/21/2025	AP	667553	DAS HARDWARE LLC Line Dep June 2025 BANK: PNELE CHECK#: 51934 AP REF# (VND#: DAS HARDWA)		0.00	123.72	
07/21/2025	AP	667553	DAS HARDWARE LLC Line Dep June 2025 BANK: PNELE CHECK#: 51934 AP REF# (VND#: DAS HARDWA)		123.72	0.00	
07/21/2025	AP	667554	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNELE CHECK#: 51935 AP REF# (VND#: JULIAN)		0.00	4,735.73	
07/21/2025	AP	667554	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNELE CHECK#: 51935 AP REF# (VND#: JULIAN)		0.00	4,735.73	
07/21/2025	AP	667554	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 BANK: PNELE CHECK#: 51935 AP REF# (VND#: JULIAN)		4,735.73	0.00	
07/21/2025	CR	667558	Mechanics electric CD interest pio		14,536.20	0.00	
07/21/2025	CR	667564	Utility deposit, electric pio		4,786.67	0.00	
07/22/2025	AP	667584	BRIGHTSPEED acct 302298892 7/16/25 BANK: CHECK#: 892 AP REF# (VND#: BRIGHTSPEE)		0.00	295.70	
07/22/2025	CR	667614	Utility deposit, electric pio		8,994.79	0.00	
07/23/2025	AP	667608	COMDOC INC Contract M-CN01166-01 BANK: PNELE CHECK#: 51936 AP REF# (VND#: COMDOC)		0.00	10.89	

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#: 600-000-CSH	Cash						1,799,330.67
07/23/2025	AP	667608	COMDOC INC Contract M-CN01166-01 BANK: PNELE CHECK#: 51936 AP REF# (VND#: COMDOC)		0.00	10.89	
07/23/2025	AP	667608	COMDOC INC Contract M-CN01166-01 BANK: PNELE CHECK#: 51936 AP REF# (VND#: COMDOC)		10.89	0.00	
07/23/2025	CR	667628	Utility deposit, electric pio		9,812.41	0.00	
07/23/2025	CR	667629	Utility deposit, ACH electric pio		3,444.69	0.00	
07/24/2025	AP	667735	ANIXTER INC. 10 pairs of jeans BANK: PNELE CHECK#: 51937 AP REF# (VND#: ANIXTER IN)		0.00	814.10	
07/24/2025	AP	667735	ANIXTER INC. 10 pairs of jeans BANK: PNELE CHECK#: 51937 AP REF# (VND#: ANIXTER IN)		0.00	814.10	
07/24/2025	AP	667735	ANIXTER INC. 10 pairs of jeans BANK: PNELE CHECK#: 51937 AP REF# (VND#: ANIXTER IN)		814.10	0.00	
07/24/2025	AP	667736	ANIXTER INC. retrofit kits BANK: PNELE CHECK#: 51937 AP REF# (VND#: ANIXTER IN)		0.00	4,399.26	
07/24/2025	AP	667736	ANIXTER INC. retrofit kits BANK: PNELE CHECK#: 51937 AP REF# (VND#: ANIXTER IN)		0.00	4,399.26	
07/24/2025	AP	667736	ANIXTER INC. retrofit kits BANK: PNELE CHECK#: 51937 AP REF# (VND#: ANIXTER IN)		4,399.26	0.00	
07/24/2025	AP	667737	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51938 AP REF# (VND#: CHART COMM)		0.00	38.90	
07/24/2025	AP	667737	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51938 AP REF# (VND#: CHART COMM)		0.00	38.90	
07/24/2025	AP	667737	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51938 AP REF# (VND#: CHART COMM)		38.90	0.00	
07/24/2025	AP	667738	DANIELS TREE SERVICE LLC Remove trees, clean up BANK: PNELE CHECK#: 51939		0.00	2,000.00	

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#: 600-000-CSH	Cash						1,799,330.67
07/24/2025	AP	667738	AP REF# (VND#: DANIELS TR) DANIELS TREE SERVICE LLC Remove trees, clean up BANK: PNELE CHECK#: 51939		0.00	2,000.00	
07/24/2025	AP	667738	AP REF# (VND#: DANIELS TR) DANIELS TREE SERVICE LLC Remove trees, clean up BANK: PNELE CHECK#: 51939		2,000.00	0.00	
07/24/2025	AP	667739	AP REF# (VND#: DANIELS TR) DANIELS TREE SERVICE LLC Remove trees, clean up BANK: PNELE CHECK#: 51939		0.00	600.00	
07/24/2025	AP	667739	AP REF# (VND#: DANIELS TR) DANIELS TREE SERVICE LLC Remove trees, clean up BANK: PNELE CHECK#: 51939		0.00	600.00	
07/24/2025	AP	667739	AP REF# (VND#: DANIELS TR) DANIELS TREE SERVICE LLC Remove trees, clean up BANK: PNELE CHECK#: 51939		600.00	0.00	
07/24/2025	AP	667740	AP REF# (VND#: DANIELS TR) JM TEST SYSTEMS LLC insulated gloves BANK: PNELE CHECK#: 51940		0.00	218.25	
07/24/2025	AP	667740	AP REF# (VND#: JM TEST SY) JM TEST SYSTEMS LLC insulated gloves BANK: PNELE CHECK#: 51940		0.00	218.25	
07/24/2025	AP	667740	AP REF# (VND#: JM TEST SY) JM TEST SYSTEMS LLC insulated gloves BANK: PNELE CHECK#: 51940		218.25	0.00	
07/24/2025	AP	667741	AP REF# (VND#: JM TEST SY) MOTOROLA SOLUTIONS INC charger BANK: PNELE CHECK#: 51941		0.00	534.65	
07/24/2025	AP	667741	AP REF# (VND#: MOTOROLA) MOTOROLA SOLUTIONS INC charger BANK: PNELE CHECK#: 51941		0.00	534.65	
07/24/2025	AP	667741	AP REF# (VND#: MOTOROLA) MOTOROLA SOLUTIONS INC charger BANK: PNELE CHECK#: 51941		534.65	0.00	
07/24/2025	AP	667742	AP REF# (VND#: MOTOROLA) POWER LINE SUPPLY CO electric tape BANK: PNELE CHECK#: 51942		0.00	140.00	
07/24/2025	AP	667742	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO electric tape		0.00	140.00	

Post Date	JE Type	JE No.	Journal 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						1,799,330.67
			BANK: PNELE CHECK#: 51942 AP REF# (VND#: POWER LINE)				
07/24/2025	AP	667742	POWER LINE SUPPLY CO electric tape		140.00	0.00	
			BANK: PNELE CHECK#: 51942 AP REF# (VND#: POWER LINE)				
07/24/2025	AP	667743	SENTEC SYSTEMS LLC Onsite troubleshoot		0.00	270.00	
			BANK: PNELE CHECK#: 51943 AP REF# (VND#: SENTEC SYS)				
07/24/2025	AP	667743	SENTEC SYSTEMS LLC Onsite troubleshoot		0.00	270.00	
			BANK: PNELE CHECK#: 51943 AP REF# (VND#: SENTEC SYS)				
07/24/2025	AP	667743	SENTEC SYSTEMS LLC Onsite troubleshoot		270.00	0.00	
			BANK: PNELE CHECK#: 51943 AP REF# (VND#: SENTEC SYS)				
07/24/2025	AP	667744	WESCO DISTRIBUTION INC. CP3SDR3		0.00	2,520.00	
			BANK: PNELE CHECK#: 51944 AP REF# (VND#: WESCO DIST)				
07/24/2025	AP	667744	WESCO DISTRIBUTION INC. CP3SDR3		0.00	2,520.00	
			BANK: PNELE CHECK#: 51944 AP REF# (VND#: WESCO DIST)				
07/24/2025	AP	667744	WESCO DISTRIBUTION INC. CP3SDR3		2,520.00	0.00	
			BANK: PNELE CHECK#: 51944 AP REF# (VND#: WESCO DIST)				
07/24/2025	CR	667802	Utility deposit, electric pio		718.38	0.00	
07/24/2025	CR	667803	Utility deposit, ACH electric pio		2,421.31	0.00	
07/25/2025	AP	667784	MODERN OFFICE METHODS INC Contract 10565509-01		0.00	169.56	
			BANK: PNELE CHECK#: 51945 AP REF# (VND#: MODERN OFF)				
07/25/2025	AP	667784	MODERN OFFICE METHODS INC Contract 10565509-01		0.00	169.56	
			BANK: PNELE CHECK#: 51945 AP REF# (VND#: MODERN OFF)				
07/25/2025	AP	667784	MODERN OFFICE METHODS INC Contract 10565509-01		169.56	0.00	
			BANK: PNELE CHECK#: 51945 AP REF# (VND#: MODERN OFF)				
07/25/2025	AP	667785	TREASURER, STATE OF OHIO Shelby Division of Electricity		0.00	170.00	
			BANK: PNELE CHECK#: 51946 AP REF# (VND#: TREAS.STAT)				
07/25/2025	AP	667785	TREASURER, STATE OF OHIO		0.00	170.00	

Post Date	JE Type	JE No.	Journal 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						1,799,330.67
			Shelby Division of Electricity BANK: PNELE CHECK#: 51946 AP REF# (VND#: TREAS.STAT)				
07/25/2025	AP	667785	TREASURER, STATE OF OHIO		170.00	0.00	
			Shelby Division of Electricity BANK: PNELE CHECK#: 51946 AP REF# (VND#: TREAS.STAT)				
07/25/2025	AP	667786	TREASURER, STATE OF OHIO Progress Drive Generation		0.00	170.00	
			BANK: PNELE CHECK#: 51946 AP REF# (VND#: TREAS.STAT)				
07/25/2025	AP	667786	TREASURER, STATE OF OHIO Progress Drive Generation		0.00	170.00	
			BANK: PNELE CHECK#: 51946 AP REF# (VND#: TREAS.STAT)				
07/25/2025	AP	667786	TREASURER, STATE OF OHIO Progress Drive Generation		170.00	0.00	
			BANK: PNELE CHECK#: 51946 AP REF# (VND#: TREAS.STAT)				
07/25/2025	CR	667808	Utility deposit, electric pio		8,617.54	0.00	
07/25/2025	CR	667809	Utility deposit, ACH electric pio		1,539.65	0.00	
07/28/2025	CR	667942	Utility depsosit, electric pio		2,653.74	0.00	
07/29/2025	AP	667831	CITY PAYROLL FUND Wages 7/13/25-7/26/25		0.00	38,638.91	
			BANK: PNELE CHECK#: 51947 AP REF# (VND#: CITY PAYRO)				
07/29/2025	AP	667831	CITY PAYROLL FUND Wages 7/13/25-7/26/25		0.00	38,638.91	
			BANK: PNELE CHECK#: 51947 AP REF# (VND#: CITY PAYRO)				
07/29/2025	AP	667831	CITY PAYROLL FUND Wages 7/13/25-7/26/25		38,638.91	0.00	
			BANK: PNELE CHECK#: 51947 AP REF# (VND#: CITY PAYRO)				
07/29/2025	AP	667832	PAYROLL FUND FICA 7/13/25-7/25/25		0.00	572.00	
			BANK: PNELE CHECK#: 51948 AP REF# (VND#: PAYROLL FU)				
07/29/2025	AP	667832	PAYROLL FUND FICA 7/13/25-7/25/25		0.00	572.00	
			BANK: PNELE CHECK#: 51948 AP REF# (VND#: PAYROLL FU)				
07/29/2025	AP	667832	PAYROLL FUND FICA 7/13/25-7/25/25		572.00	0.00	
			BANK: PNELE CHECK#: 51948 AP REF# (VND#: PAYROLL FU)				
07/29/2025	AP	667909	MAGIC GARAGE DOOR INC service garage door		0.00	1,090.00	

Post Date	JE Type	JE No.	Journal 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						1,799,330.67
			BANK: PNELE CHECK#: 51949 AP REF# (VND#: MAGIC GARA)				
07/29/2025	AP	667909	MAGIC GARAGE DOOR INC service garage door		0.00	1,090.00	
			BANK: PNELE CHECK#: 51949 AP REF# (VND#: MAGIC GARA)				
07/29/2025	AP	667909	MAGIC GARAGE DOOR INC service garage door		1,090.00	0.00	
			BANK: PNELE CHECK#: 51949 AP REF# (VND#: MAGIC GARA)				
07/29/2025	AP	667910	MERWINE/LARRY D// Overpay acct 31058011		0.00	51.07	
			BANK: PNELE CHECK#: 51950 AP REF# (VND#: MERWINE/LA)				
07/29/2025	AP	667910	MERWINE/LARRY D// Overpay acct 31058011		0.00	51.07	
			BANK: PNELE CHECK#: 51950 AP REF# (VND#: MERWINE/LA)				
07/29/2025	AP	667910	MERWINE/LARRY D// Overpay acct 31058011		51.07	0.00	
			BANK: PNELE CHECK#: 51950 AP REF# (VND#: MERWINE/LA)				
07/29/2025	AP	667911	SHELBY PRINTING LLC Utility envelopes		0.00	1,590.00	
			BANK: PNELE CHECK#: 51951 AP REF# (VND#: SHELB P LL)				
07/29/2025	AP	667911	SHELBY PRINTING LLC Utility envelopes		0.00	1,590.00	
			BANK: PNELE CHECK#: 51951 AP REF# (VND#: SHELB P LL)				
07/29/2025	AP	667911	SHELBY PRINTING LLC Utility envelopes		1,590.00	0.00	
			BANK: PNELE CHECK#: 51951 AP REF# (VND#: SHELB P LL)				
07/29/2025	AP	667912	SHELBY VILLA ASSOC. overpay accts 150124017		0.00	55.47	
			BANK: PNELE CHECK#: 51952 AP REF# (VND#: SHELBY VIL)				
07/29/2025	AP	667912	SHELBY VILLA ASSOC. overpay accts 150124017		0.00	55.47	
			BANK: PNELE CHECK#: 51952 AP REF# (VND#: SHELBY VIL)				
07/29/2025	AP	667912	SHELBY VILLA ASSOC. overpay accts 150124017		55.47	0.00	
			BANK: PNELE CHECK#: 51952 AP REF# (VND#: SHELBY VIL)				
07/29/2025	AP	667913	THE PINES APARTMENTS overpay acct 330228020		0.00	45.60	
			BANK: PNELE CHECK#: 51953 AP REF# (VND#: THE PINES)				
07/29/2025	AP	667913	THE PINES APARTMENTS		0.00	45.60	

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						1,799,330.67
			overpay acct 330228020 BANK: PNELE CHECK#: 51953 AP REF# (VND#: THE PINES)				
07/29/2025	AP	667913	THE PINES APARTMENTS		45.60	0.00	
			overpay acct 330228020 BANK: PNELE CHECK#: 51953 AP REF# (VND#: THE PINES)				
07/29/2025	CR	667950	Utility deposit, electric		6,116.03	0.00	
			pio				
07/30/2025	CR	667957	Utility deposit, electric		3,752.05	0.00	
			pio				
07/30/2025	CR	667958	Utility deposit, ACH electric		1,096.78	0.00	
			pio				
07/31/2025	AP	668017	GPD GROUP		0.00	1,465.10	
			Northside sub express upgrades BANK: PNELE CHECK#: 51954 AP REF# (VND#: GPD GROUP)				
07/31/2025	AP	668017	GPD GROUP		0.00	1,465.10	
			Northside sub express upgrades BANK: PNELE CHECK#: 51954 AP REF# (VND#: GPD GROUP)				
07/31/2025	AP	668017	GPD GROUP		1,465.10	0.00	
			Northside sub express upgrades BANK: PNELE CHECK#: 51954 AP REF# (VND#: GPD GROUP)				
07/31/2025	AP	668018	KING OFFICE SERVICE, INC.		0.00	48.00	
			Time Clocks BANK: PNELE CHECK#: 51955 AP REF# (VND#: KING OFFIC)				
07/31/2025	AP	668018	KING OFFICE SERVICE, INC.		0.00	48.00	
			Time Clocks BANK: PNELE CHECK#: 51955 AP REF# (VND#: KING OFFIC)				
07/31/2025	AP	668018	KING OFFICE SERVICE, INC.		48.00	0.00	
			Time Clocks BANK: PNELE CHECK#: 51955 AP REF# (VND#: KING OFFIC)				
07/31/2025	AP	668019	MUNICIPAL UTILITIES		0.00	79.21	
			40022501 BANK: PNELE CHECK#: 51956 AP REF# (VND#: MUNI UTILI)				
07/31/2025	AP	668019	MUNICIPAL UTILITIES		0.00	79.21	
			40022501 BANK: PNELE CHECK#: 51956 AP REF# (VND#: MUNI UTILI)				
07/31/2025	AP	668019	MUNICIPAL UTILITIES		79.21	0.00	
			40022501 BANK: PNELE CHECK#: 51956 AP REF# (VND#: MUNI UTILI)				
07/31/2025	AP	668020	MUNICIPAL UTILITIES		0.00	57.57	
			2602101				

Post Date	JE Type	JE No.	Journal 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						1,799,330.67
			BANK: PNELE CHECK#: 51956 AP REF# (VND#: MUNI UTILI)				
07/31/2025	AP	668020	MUNICIPAL UTILITIES 2602101		0.00	57.57	
			BANK: PNELE CHECK#: 51956 AP REF# (VND#: MUNI UTILI)				
07/31/2025	AP	668020	MUNICIPAL UTILITIES 2602101		57.57	0.00	
			BANK: PNELE CHECK#: 51956 AP REF# (VND#: MUNI UTILI)				
07/31/2025	AP	668021	OHIO UTILITIES PROTECTION SERV 811 service		0.00	265.41	
			BANK: PNELE CHECK#: 51957 AP REF# (VND#: OUPS)				
07/31/2025	AP	668021	OHIO UTILITIES PROTECTION SERV 811 service		0.00	265.41	
			BANK: PNELE CHECK#: 51957 AP REF# (VND#: OUPS)				
07/31/2025	AP	668021	OHIO UTILITIES PROTECTION SERV 811 service		265.41	0.00	
			BANK: PNELE CHECK#: 51957 AP REF# (VND#: OUPS)				
07/31/2025	AP	668022	QUILL CORPORATION peel and stick dividers		0.00	27.63	
			BANK: PNELE CHECK#: 51958 AP REF# (VND#: QUILL CORP)				
07/31/2025	AP	668022	QUILL CORPORATION peel and stick dividers		0.00	27.63	
			BANK: PNELE CHECK#: 51958 AP REF# (VND#: QUILL CORP)				
07/31/2025	AP	668022	QUILL CORPORATION peel and stick dividers		27.63	0.00	
			BANK: PNELE CHECK#: 51958 AP REF# (VND#: QUILL CORP)				
07/31/2025	AP	668023	QUILL CORPORATION epson ink		0.00	67.00	
			BANK: PNELE CHECK#: 51958 AP REF# (VND#: QUILL CORP)				
07/31/2025	AP	668023	QUILL CORPORATION epson ink		0.00	67.00	
			BANK: PNELE CHECK#: 51958 AP REF# (VND#: QUILL CORP)				
07/31/2025	AP	668023	QUILL CORPORATION epson ink		67.00	0.00	
			BANK: PNELE CHECK#: 51958 AP REF# (VND#: QUILL CORP)				
07/31/2025	AP	668024	VECTOR SECURITY security monitoring		0.00	109.48	
			BANK: PNELE CHECK#: 51959 AP REF# (VND#: VECTOR SEC)				
07/31/2025	AP	668024	VECTOR SECURITY		0.00	109.48	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,799,330.67
			security monitoring BANK: PNELE CHECK#: 51959 AP REF# (VND#: VECTOR SEC)				
07/31/2025	AP	668024	VECTOR SECURITY		109.48	0.00	
			security monitoring BANK: PNELE CHECK#: 51959 AP REF# (VND#: VECTOR SEC)				
07/31/2025	CR	668029	Utility deposit, electric pio		5,235.63	0.00	
07/31/2025	CR	668045	Money market interest, Park National pio		1,521.22	0.00	
07/31/2025	CR	668046	Park National checking acct interest pio		3,678.95	0.00	
600-000-CSH	Cash			1,799,330.67	1,953,358.87	2,197,339.45	1,555,350.09
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						5,069,514.28
07/01/2025	CR	666655	Utiity deposit, electric pio		0.00	8,875.81	
07/02/2025	CR	666667	Utility deposit, electric pio		0.00	2,413.81	
07/02/2025	CR	666668	Utility deposit, ACH electric pio		0.00	4,237.80	
07/03/2025	CR	666694	Utility deposit, electric pio		0.00	7,965.44	
07/03/2025	CR	666695	Utility deposit, ACH electric pio		0.00	5,584.88	
07/08/2025	CR	666865	Utility deposit, electric pio		0.00	19,405.70	
07/08/2025	CR	666866	Utility deposit, electric pio		0.00	34,150.34	
07/08/2025	CR	666867	Utility deposit, ACH electric pio		0.00	34,155.98	
07/08/2025	CR	666874	Utility deposit, electric pio		0.00	161,017.25	
07/10/2025	CR	666961	Utility deposit, electric pio		0.00	11,664.50	
07/10/2025	CR	666962	Utility deposit, ACH electric pio		0.00	7,473.10	
07/11/2025	CR	667062	Utility deposit, electric pio		0.00	143,430.36	
07/11/2025	CR	667063	Utility deposit, ACH electric pio		0.00	26,711.51	
07/14/2025	CR	667078	Utility deposit, electric		0.00	11,577.71	

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#: 600-CFS-154	Collections						5,069,514.28
07/14/2025	CR	667079	Utility deposit, ACH electric pio		0.00	28,379.78	
07/15/2025	CR	667107	Utility deposit, electric pio		0.00	128,950.10	
07/15/2025	CR	667108	Utility deposit, ACH electric pio		0.00	34,818.91	
07/16/2025	CR	667273	Utility deposit, electric pio		0.00	31,720.16	
07/16/2025	CR	667274	Utility deposit, ACH electric pio		0.00	411.98	
07/17/2025	CR	667388	Utility deposit, electric pio		0.00	10,486.95	
07/17/2025	CR	667389	Utility deposit, ACH electric pio		0.00	16,028.02	
07/18/2025	CR	667412	Utility deposit, electric pio		0.00	4,289.07	
07/18/2025	CR	667413	Utility deposit, ACH electric pio		0.00	10,182.53	
07/21/2025	CR	667564	Utility deposit, electric pio		0.00	4,281.07	
07/22/2025	CR	667614	Utility deposit, electric pio		0.00	8,466.74	
07/23/2025	CR	667628	Utility deposit, electric pio		0.00	8,047.78	
07/23/2025	CR	667629	Utility deposit, ACH electric pio		0.00	3,444.69	
07/24/2025	CR	667802	Utility deposit, electric pio		0.00	351.65	
07/24/2025	CR	667803	Utility deposit, ACH electric pio		0.00	2,421.31	
07/25/2025	CR	667808	Utility deposit, electric pio		0.00	7,990.91	
07/25/2025	CR	667809	Utility deposit, ACH electric pio		0.00	1,539.65	
07/28/2025	CR	667942	Utility depsosit, electric pio		0.00	2,363.48	
07/29/2025	CR	667950	Utility deposit, electric pio		0.00	5,229.37	
07/30/2025	CR	667957	Utility deposit, electric pio		0.00	3,454.56	
07/30/2025	CR	667958	Utility deposit, ACH electric pio		0.00	1,096.78	
07/31/2025	CR	668029	Utility deposit, electric pio		0.00	5,011.09	
600-CFS-154	Collections			5,069,514.28	0.00	797,630.77	5,867,145.05
GL#: 600-CFS-161	Labor and Material						10,340.73
07/14/2025	CR	667078	Utility deposit, electric pio		0.00	43.00	

Post Date	JE Type	JE No.	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-CFS-161	Labor and Material			10,340.73	0.00	43.00	10,383.73
GL#: 600-CFS-162	On & Off						4,954.70
07/01/2025	CR	666655	Utiity deposit, electric pio		0.00	15.00	
07/02/2025	CR	666667	Utility deposit, electric pio		0.00	10.00	
07/03/2025	CR	666694	Utility deposit, electric pio		0.00	30.00	
07/08/2025	CR	666865	Utility deposit, electric pio		0.00	92.15	
07/08/2025	CR	666866	Utility deposit, electric pio		0.00	177.38	
07/08/2025	CR	666874	Utility deposit, electric pio		0.00	186.41	
07/10/2025	CR	666961	Utility deposit, electric pio		0.00	417.50	
07/11/2025	CR	667062	Utility deposit, electric pio		0.00	929.14	
07/14/2025	CR	667078	Utility deposit, electric pio		0.00	79.14	
07/15/2025	CR	667107	Utility deposit, electric pio		0.00	20.00	
07/16/2025	CR	667273	Utility deposit, electric pio		0.00	15.00	
07/17/2025	CR	667388	Utility deposit, electric pio		0.00	60.00	
07/18/2025	CR	667412	Utility deposit, electric pio		0.00	70.00	
07/21/2025	CR	667564	Utility deposit, electric pio		0.00	40.00	
07/22/2025	CR	667614	Utility deposit, electric pio		0.00	154.99	
07/23/2025	CR	667628	Utility deposit, electric pio		0.00	158.62	
07/24/2025	CR	667802	Utility deposit, electric pio		0.00	35.00	
07/25/2025	CR	667808	Utility deposit, electric pio		0.00	65.00	
07/29/2025	CR	667950	Utility deposit, electric pio		0.00	146.38	
07/30/2025	CR	667957	Utility deposit, electric pio		0.00	120.00	
07/31/2025	CR	668029	Utility deposit, electric pio		0.00	19.62	
600-CFS-162	On & Off			4,954.70	0.00	2,841.33	7,796.03
GL#: 600-DCP-500	Engineering						9,471.75
07/16/2025	AP	667219	GPD GROUP Northside sub upgrades INV#: 2024004.01-12		7,575.24	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DCP-500	Engineering						9,471.75
07/16/2025	UN	667220	AP REF# (VND#: GPD GROUP) GPD GROUP Northside sub upgrades INV#: 2024004.01-12		0.00	7,575.24	
07/31/2025	AP	668013	PO # (VND#: GPD GROUP) GPD GROUP Northside sub express upgrades INV#: 2024004.01-13		1,465.10	0.00	
07/31/2025	UN	668014	AP REF# (VND#: GPD GROUP) GPD GROUP Northside sub express upgrades INV#: 2024004.01-13 PO # (VND#: GPD GROUP)		0.00	1,465.10	
600-DCP-500	Engineering			9,471.75	9,040.34	0.00	18,512.09
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
GL#: 600-DCP-539	Traffic Signals						1,675.00
600-DCP-539	Traffic Signals			1,675.00	0.00	0.00	1,675.00
GL#: 600-DCP-572	System Upgrades						18,295.48
07/21/2025	AP	667547	ANIXTER INC. 12 60W LED retrofit kit INV#: 6400980-00		4,399.26	0.00	
07/21/2025	UN	667548	AP REF# (VND#: ANIXTER IN) ANIXTER INC. 12 60W LED retrofit kit INV#: 6400980-00 PO # (VND#: ANIXTER IN)		0.00	4,399.26	
07/24/2025	AP	667721	ANIXTER INC. retrofit kits INV#: 6400980-00b		4,399.26	0.00	
07/24/2025	UN	667722	AP REF# (VND#: ANIXTER IN) ANIXTER INC. retrofit kits INV#: 6400980-00b PO # (VND#: ANIXTER IN)		0.00	4,399.26	
600-DCP-572	System Upgrades			18,295.48	8,798.52	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
600-DCP-611	North Side Sub Station			29,136.00	0.00	0.00	29,136.00
GL#: 600-DIS-400	Wages						257,153.43
07/01/2025	EN	666342			24,622.73	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#: 600-DIS-400	Wages						257,153.43
			CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/01/2025	AP	666350	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		24,622.73	0.00	
07/01/2025	UN	666351	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	24,622.73	
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		28,833.38	0.00	
07/16/2025	AP	667209	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		28,833.38	0.00	
07/16/2025	UN	667210	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	28,833.38	
07/29/2025	EN	667819	CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		31,503.31	0.00	
07/29/2025	AP	667827	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		31,503.31	0.00	
07/29/2025	UN	667828	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	31,503.31	
600-DIS-400	Wages			257,153.43	84,959.42	0.00	342,112.85
GL#: 600-DIS-415	Public Employees Retire.System						32,071.47
07/11/2025	EN	666965	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119726 VENDOR #: OPERS PO REFERENCE NUMBER		6,595.15	0.00	
07/11/2025	AP	666979	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: AP REF# (VND#: OPERS)		6,595.15	0.00	
07/11/2025	UN	666980	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: PO # (VND#: OPERS)		0.00	6,595.15	

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.
600-DIS-415	Public Employees Retire.System			32,071.47	6,595.15	0.00	38,666.62
GL#: 600-DIS-417	FICA						3,728.72
07/01/2025	EN	666343	PAYROLL FUND PO#: 00119613 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		357.04	0.00	
07/01/2025	AP	666352	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: AP REF# (VND#: PAYROLL FU)		357.04	0.00	
07/01/2025	UN	666353	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: PO # (VND#: PAYROLL FU)		0.00	357.04	
07/16/2025	EN	667121	PAYROLL FUND PO#: 00119760 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		418.09	0.00	
07/16/2025	AP	667211	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: AP REF# (VND#: PAYROLL FU)		418.09	0.00	
07/16/2025	UN	667212	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: PO # (VND#: PAYROLL FU)		0.00	418.09	
07/29/2025	EN	667820	PAYROLL FUND PO#: 00119826 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		456.79	0.00	
07/29/2025	AP	667829	PAYROLL FUND FICA 7/13/25-7/25/25 INV#: AP REF# (VND#: PAYROLL FU)		456.79	0.00	
07/29/2025	UN	667830	PAYROLL FUND FICA 7/13/25-7/25/25 INV#: PO # (VND#: PAYROLL FU)		0.00	456.79	
600-DIS-417	FICA			3,728.72	1,231.92	0.00	4,960.64
GL#: 600-DIS-418	Hospitalization						53,323.70
07/01/2025	AP	666438	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		11,778.97	0.00	
07/01/2025	UN	666439	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	11,778.97	
07/25/2025	EN	667748	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						53,323.70
			PO#: 00119807 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-DIS-418	Hospitalization			53,323.70	11,778.97	0.00	65,102.67
GL#: 600-DIS-419	Life Insurance						452.80
07/01/2025	AP	666440	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		93.80	0.00	
07/01/2025	UN	666441	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	93.80	
07/24/2025	EN	667632	AMERICAN UNITED LIFE INS CO PO#: 00119790 VENDOR #: AMERICAN U PO REFERENCE NUMBER		92.40	0.00	
600-DIS-419	Life Insurance			452.80	93.80	0.00	546.60
GL#: 600-DIS-420	Workers Compensation						5,213.00
07/21/2025	EN	667417	BUREAU OF WORKERS COMPENSATION PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER		789.00	0.00	
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		789.00	0.00	
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 PO # (VND#: BWC)		0.00	789.00	
600-DIS-420	Workers Compensation			5,213.00	789.00	0.00	6,002.00
GL#: 600-DIS-427	Water and Sewer						359.78
07/01/2025	AP	666452	MUNICIPAL UTILITIES 40022501 INV#: AP REF# (VND#: MUNI UTILI)		109.92	0.00	
07/01/2025	UN	666453	MUNICIPAL UTILITIES 40022501 INV#: PO # (VND#: MUNI UTILI)		0.00	109.92	
07/31/2025	AP	668009	MUNICIPAL UTILITIES 40022501 INV#: AP REF# (VND#: MUNI UTILI)		79.21	0.00	
07/31/2025	UN	668010	MUNICIPAL UTILITIES 40022501		0.00	79.21	

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#: 600-DIS-427 Water and Sewer							359.78
			INV#: PO # (VND#: MUNI UTILI)				
600-DIS-427	Water and Sewer			359.78	189.13	0.00	548.91
GL#: 600-DIS-428 Telephone							1,894.39
07/22/2025	AP	667582	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 AP REF# (VND#: BRIGHTSPEE)		218.04	0.00	
07/22/2025	UN	667583	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 PO # (VND#: BRIGHTSPEE)		0.00	218.04	
07/24/2025	AP	667715	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071425c AP REF# (VND#: CHART COMM)		15.56	0.00	
07/24/2025	UN	667716	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071425c PO # (VND#: CHART COMM)		0.00	15.56	
600-DIS-428	Telephone			1,894.39	233.60	0.00	2,127.99
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							1,432.27
07/21/2025	EN	667440	DAS HARDWARE LLC PO#: 00119786 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		400.00	0.00	
07/21/2025	AP	667541	DAS HARDWARE LLC Line Dep June 2025 INV#: AP REF# (VND#: DAS HARDWA)		316.82	0.00	
07/21/2025	UN	667542	DAS HARDWARE LLC Line Dep June 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	316.82	
07/21/2025	AP	667543	DAS HARDWARE LLC Line Dep June 2025 INV#: AP REF# (VND#: DAS HARDWA)		123.72	0.00	
07/21/2025	UN	667544	DAS HARDWARE LLC Line Dep June 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	123.72	
600-DIS-472	Supplies			1,432.27	440.54	0.00	1,872.81

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#: 600-DIS-484	Fuel, Autos-Equipment						4,590.21
07/09/2025	EN	666835	FUELMAN PO#: 00119703 VENDOR #: FUELMAN PO REFERENCE NUMBER		949.59	0.00	
07/09/2025	AP	666877	FUELMAN Fuel charges June 2025 INV#: AP REF# (VND#: FUELMAN)		949.59	0.00	
07/09/2025	UN	666878	FUELMAN Fuel charges June 2025 INV#: PO # (VND#: FUELMAN)		0.00	949.59	
600-DIS-484	Fuel, Autos-Equipment			4,590.21	949.59	0.00	5,539.80
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
600-DIS-486	Maintenance Equipment			2,011.60	0.00	0.00	2,011.60
GL#: 600-DIS-500	Engineering						12,455.75
07/09/2025	EN	666856	GPD GROUP PO#: 00119724 VENDOR #: GPD GROUP PO REFERENCE NUMBER		5,000.00	0.00	
07/11/2025	AP	666989	GPD GROUP Professional services INV#: 2025004.00-4 AP REF# (VND#: GPD GROUP)		1,740.00	0.00	
07/11/2025	UN	666990	GPD GROUP Professional services INV#: 2025004.00-4 PO # (VND#: GPD GROUP)		0.00	1,740.00	
600-DIS-500	Engineering			12,455.75	1,740.00	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						3,979.37
07/24/2025	EN	667637	ANIXTER INC. PO#: 00119795 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		814.10	0.00	
07/24/2025	AP	667719	ANIXTER INC. 10 pairs of jeans INV#: 6416324-00 AP REF# (VND#: ANIXTER IN)		814.10	0.00	
07/24/2025	UN	667720	ANIXTER INC. 10 pairs of jeans		0.00	814.10	

Post Date	JE Type	JE No.	Journal 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-510 Clothing Allowance							3,979.37
			INV#: 6416324-00 PO # (VND#: ANIXTER IN)				
600-DIS-510	Clothing Allowance			3,979.37	814.10	0.00	4,793.47
GL#: 600-DIS-515 Equipment							0.00
07/17/2025	AP	667362	MOTOROLA SOLUTIONS INC Radio software license INV#: 8282156266 AP REF# (VND#: MOTOROLA)		23,081.80	0.00	
07/17/2025	UN	667363	MOTOROLA SOLUTIONS INC Radio software license INV#: 8282156266 PO # (VND#: MOTOROLA)		0.00	23,081.80	
07/24/2025	AP	667717	MOTOROLA SOLUTIONS INC charger INV#: 8282160111 AP REF# (VND#: MOTOROLA)		534.65	0.00	
07/24/2025	UN	667718	MOTOROLA SOLUTIONS INC charger INV#: 8282160111 PO # (VND#: MOTOROLA)		0.00	534.65	
07/25/2025	EN	667758	ASHLAND TRACTOR SALES, INC. PO#: 00119817 VENDOR #: ASHLAND TR PO REFERENCE NUMBER		1,400.00	0.00	
600-DIS-515	Equipment			0.00	23,616.45	0.00	23,616.45
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							783.24
07/24/2025	AP	667723	WESCO DISTRIBUTION INC. CP3SDR3 INV#: 6392084-00 AP REF# (VND#: WESCO DIST)		2,520.00	0.00	
07/24/2025	UN	667724	WESCO DISTRIBUTION INC. CP3SDR3 INV#: 6392084-00 PO # (VND#: WESCO DIST)		0.00	2,520.00	
600-DIS-521	Meters and Related Supplies			783.24	2,520.00	0.00	3,303.24
GL#: 600-DIS-527 Transformers, Pad Mount							0.00
07/01/2025	AP	666444	ANIXTER INC. Transformers INV#: 6370047-00 AP REF# (VND#: ANIXTER IN)		74,900.00	0.00	
07/01/2025	UN	666445	ANIXTER INC. Transformers INV#: 6370047-00		0.00	74,900.00	

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.
GL#: 600-DIS-527 Transformers, Pad Mount							0.00
			PO # (VND#: ANIXTER IN)				
600-DIS-527	Transformers, Pad Mount			0.00	74,900.00	0.00	74,900.00
GL#: 600-DIS-529 Small tools and equipment							1,352.47
07/07/2025	EN	666709			70.26	0.00	
			LOWES COMPANIES, INC. PO#: 00119691 VENDOR #: LOWES PO REFERENCE NUMBER				
07/07/2025	AP	666760	LOWES COMPANIES, INC. Irwin screw bit sets INV#: 989227 AP REF# (VND#: LOWES)		70.26	0.00	
07/07/2025	UN	666761	LOWES COMPANIES, INC. Irwin screw bit sets INV#: 989227 PO # (VND#: LOWES)		0.00	70.26	
600-DIS-529	Small tools and equipment			1,352.47	70.26	0.00	1,422.73
GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							275.66
07/25/2025	EN	667760			2,959.99	0.00	
			SENTEC SYSTEMS LLC PO#: 00119819 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
600-DIS-530	Office Equipment/Furn/Fixtures			275.66	0.00	0.00	275.66
GL#: 600-DIS-531 Miscellaneous							833.05
07/01/2025	AP	666442	KING OFFICE SERVICE, INC. Payclock subscription INV#: 60220b AP REF# (VND#: KING OFFIC)		137.50	0.00	
07/01/2025	UN	666443	KING OFFICE SERVICE, INC. Payclock subscription INV#: 60220b PO # (VND#: KING OFFIC)		0.00	137.50	
07/21/2025	EN	667438			1,600.00	0.00	
			KNIGHT/RONALD// PO#: 00119784 VENDOR #: KNIGHT/RON PO REFERENCE NUMBER				
07/21/2025	EN	667439			2,000.00	0.00	
			DANIELS TREE SERVICE LLC PO#: 00119785 VENDOR #: DANIELS TR PO REFERENCE NUMBER				
07/24/2025	AP	667727	DANIELS TREE SERVICE LLC Remove trees, clean up INV#: AP REF# (VND#: DANIELS TR)		2,000.00	0.00	
07/24/2025	UN	667728	DANIELS TREE SERVICE LLC Remove trees, clean up INV#:		0.00	2,000.00	

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#: 600-DIS-531	Miscellaneous						833.05
07/24/2025	AP	667729	PO # (VND#: DANIELS TR) DANIELS TREE SERVICE LLC Remove trees, clean up INV#:		600.00	0.00	
07/24/2025	UN	667730	AP REF# (VND#: DANIELS TR) DANIELS TREE SERVICE LLC Remove trees, clean up INV#:		0.00	600.00	
07/31/2025	AP	668007	PO # (VND#: DANIELS TR) OHIO UTILITIES PROTECTION SERV 811 service INV#: INV-0000010429b		265.41	0.00	
07/31/2025	UN	668008	AP REF# (VND#: OUPS) OHIO UTILITIES PROTECTION SERV 811 service INV#: INV-0000010429b PO # (VND#: OUPS)		0.00	265.41	
600-DIS-531	Miscellaneous			833.05	3,002.91	0.00	3,835.96
GL#: 600-DIS-539	Traffic Signals						60.30
07/07/2025	AP	666762	VERIZON WIRELESS Acct 242147745-0000110.05 INV#: 6116860390		10.05	0.00	
07/07/2025	UN	666763	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS Acct 242147745-0000110.05 INV#: 6116860390 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			60.30	10.05	0.00	70.35
GL#: 600-DIS-550	Overhead distribution supplies						2,052.60
07/24/2025	AP	667733	POWER LINE SUPPLY CO electric tape INV#: 56910984		140.00	0.00	
07/24/2025	UN	667734	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO electric tape INV#: 56910984 PO # (VND#: POWER LINE)		0.00	170.00	
600-DIS-550	Overhead distribution supplies			2,052.60	140.00	0.00	2,192.60
GL#: 600-DIS-551	Underground Distrib. Supplies						5,543.87
07/25/2025	EN	667757	NORWALK CONCRETE INDUSTRIES PO#: 00119816 VENDOR #: NORWALK CO PO REFERENCE NUMBER		7,140.00	0.00	
07/29/2025	EN	667934	MANSFIELD ELECTRIC SUPPLY PO#: 00119838 VENDOR #: MANS ELECT		1,089.66	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-551 Underground Distrib. Supplies							5,543.87
			PO REFERENCE NUMBER				
600-DIS-551	Underground Distrib. Supplies			5,543.87	0.00	0.00	5,543.87
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							8,534.02
07/07/2025	EN	666720			6,405.90	0.00	
			BRENCO INCORPORATED PO#: 00119702 VENDOR #: BRENCO INC PO REFERENCE NUMBER				
07/11/2025	AP	666993	BRENCO INCORPORATED gloves and glove testing INV#: 118063 AP REF# (VND#: BRENCO INC)		6,405.90	0.00	
07/11/2025	UN	666994	BRENCO INCORPORATED gloves and glove testing INV#: 118063 PO # (VND#: BRENCO INC)		0.00	6,405.90	
07/21/2025	EN	667441			400.00	0.00	
			JM TEST SYSTEMS LLC PO#: 00119787 VENDOR #: JM TEST SY PO REFERENCE NUMBER				
07/24/2025	AP	667731	JM TEST SYSTEMS LLC insulated gloves INV#: S940684-IN AP REF# (VND#: JM TEST SY)		218.25	0.00	
07/24/2025	UN	667732	JM TEST SYSTEMS LLC insulated gloves INV#: S940684-IN PO # (VND#: JM TEST SY)		0.00	218.25	
600-DIS-575	Safety Related			8,534.02	6,624.15	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							5,376.29
07/17/2025	AP	667364	COLUMBIA GAS acct 158815320070000 INV#: AP REF# (VND#: COL. GAS)		183.10	0.00	
07/17/2025	UN	667365	COLUMBIA GAS		0.00	183.10	

Post Date	JE Type	JE No.	Journal 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						5,376.29
			acct 158815320070000 INV#: PO # (VND#: COL. GAS)				
600-MFG-425	Natural Gas			5,376.29	183.10	0.00	5,559.39
GL#: 600-MFG-427	Water and Sewer						523.37
07/01/2025	AP	666454	MUNICIPAL UTILITIES 2602101 INV#: AP REF# (VND#: MUNI UTILI)		57.57	0.00	
07/01/2025	UN	666455	MUNICIPAL UTILITIES 2602101 INV#: PO # (VND#: MUNI UTILI)		0.00	57.57	
07/31/2025	AP	668011	MUNICIPAL UTILITIES 2602101 INV#: AP REF# (VND#: MUNI UTILI)		57.57	0.00	
07/31/2025	UN	668012	MUNICIPAL UTILITIES 2602101 INV#: PO # (VND#: MUNI UTILI)		0.00	57.57	
600-MFG-427	Water and Sewer			523.37	115.14	0.00	638.51
GL#: 600-MFG-428	Telephone						92.46
07/24/2025	AP	667715	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071425c AP REF# (VND#: CHART COMM)		15.56	0.00	
07/24/2025	UN	667716	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071425c PO # (VND#: CHART COMM)		0.00	15.56	
600-MFG-428	Telephone			92.46	15.56	0.00	108.02
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						1,600.00
07/01/2025	AP	666450	EUROFINS TESTOIL INC Testing generators INV#: 429998 AP REF# (VND#: EUROFINS)		264.28	0.00	
07/01/2025	UN	666451	EUROFINS TESTOIL INC Testing generators INV#: 429998		0.00	264.28	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-517	Lab/Misc. Testing						1,600.00
			PO # (VND#: EUROFINS)				
600-MFG-517	Lab/Misc. Testing			1,600.00	264.28	0.00	1,864.28
GL#: 600-MFG-523	Purchase power						4,230,932.39
07/11/2025	EN	666974			420,000.00	0.00	
			AMERICAN ELECTRIC POWER PO#: 00119735 VENDOR #: AEP PO REFERENCE NUMBER				
07/11/2025	EN	666975			60,000.00	0.00	
			ONSITE PARTNERS PROJECTCO LLC PO#: 00119736 VENDOR #: ONSITE PAR PO REFERENCE NUMBER				
07/11/2025	AP	666991	AMERICAN ELECTRIC POWER purchase power June 2025 INV#: 175-21565327 AP REF# (VND#: AEP)		393,363.91	0.00	
07/11/2025	UN	666992	AMERICAN ELECTRIC POWER purchase power June 2025 INV#: 175-21565327 PO # (VND#: AEP)		0.00	400,000.00	
07/15/2025	EN	667098			1,388.77	0.00	
			ONSITE PARTNERS PROJECTCO LLC PO#: 00119755 VENDOR #: ONSITE PAR PO REFERENCE NUMBER				
07/17/2025	AP	667366	ONSITE PARTNERS PROJECTCO LLC Solar generation June 2025 INV#: INV-0922 AP REF# (VND#: ONSITE PAR)		22,190.67	0.00	
07/17/2025	UN	667367	ONSITE PARTNERS PROJECTCO LLC Solar generation June 2025 INV#: INV-0922 PO # (VND#: ONSITE PAR)		0.00	22,190.67	
07/17/2025	AP	667368	ONSITE PARTNERS PROJECTCO LLC Solar generation June 2025 INV#: INV-0922b AP REF# (VND#: ONSITE PAR)		1,388.77	0.00	
07/17/2025	UN	667369	ONSITE PARTNERS PROJECTCO LLC Solar generation June 2025 INV#: INV-0922b PO # (VND#: ONSITE PAR)		0.00	1,388.77	
07/21/2025	AP	667545	AMP-OHIO, INC. Purchase power June 2025 INV#: 1012333 AP REF# (VND#: AMPO, INC.)		311,951.99	0.00	
07/21/2025	UN	667546	AMP-OHIO, INC. Purchase power June 2025 INV#: 1012333 PO # (VND#: AMPO, INC.)		0.00	400,000.00	
07/25/2025	EN	667759			400,000.00	0.00	
			AMP-OHIO, INC. PO#: 00119818 VENDOR #: AMPO, 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#: 600-MFG-523	Purchase power						4,230,932.39
			PO REFERENCE NUMBER				
600-MFG-523	Purchase power			4,230,932.39	728,895.34	0.00	4,959,827.73
GL#: 600-MFG-526	Diesel Fuel						11,649.27
07/11/2025	EN	666976			9,000.00	0.00	
			COLE DISTRIBUTING INC.				
			PO#: 00119737 VENDOR #: COLE DISTR				
			PO REFERENCE NUMBER				
07/16/2025	AP	667213	COLE DISTRIBUTING INC.		4,268.13	0.00	
			Generator fuel June				
			INV#:				
			AP REF# (VND#: COLE DISTR)				
07/16/2025	UN	667214	COLE DISTRIBUTING INC.		0.00	4,268.13	
			Generator fuel June				
			INV#:				
			PO # (VND#: COLE DISTR)				
07/16/2025	AP	667215	COLE DISTRIBUTING INC.		9,487.51	0.00	
			Generator fuel June				
			INV#:				
			AP REF# (VND#: COLE DISTR)				
07/16/2025	UN	667216	COLE DISTRIBUTING INC.		0.00	9,000.00	
			Generator fuel June				
			INV#:				
			PO # (VND#: COLE DISTR)				
07/21/2025	EN	667442			12,000.00	0.00	
			COLE DISTRIBUTING INC.				
			PO#: 00119788 VENDOR #: COLE DISTR				
			PO REFERENCE NUMBER				
600-MFG-526	Diesel Fuel			11,649.27	13,755.64	0.00	25,404.91
GL#: 600-MFG-531	Miscellaneous						0.00
07/25/2025	EN	667763			48.00	0.00	
			KING OFFICE SERVICE, INC.				
			PO#: 00119822 VENDOR #: KING OFFIC				
			PO REFERENCE NUMBER				
07/31/2025	AP	668005	KING OFFICE SERVICE, INC.		48.00	0.00	
			Time Clocks				
			INV#:				
			AP REF# (VND#: KING OFFIC)				
07/31/2025	UN	668006	KING OFFICE SERVICE, INC.		0.00	48.00	
			Time Clocks				
			INV#:				
			PO # (VND#: KING OFFIC)				
600-MFG-531	Miscellaneous			0.00	48.00	0.00	48.00
GL#: 600-MFG-537	EPA Fees and Permits						1,404.00
07/01/2025	AP	666436	AMP-OHIO, INC.		357.50	0.00	
			Enviornmental services				
			INV#: 6004180				

Post Date	JE Type	JE No.	Journal 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-537	EPA Fees and Permits						1,404.00
			AP REF# (VND#: AMPO, INC.)				
07/01/2025	UN	666437	AMP-OHIO, INC. Enviornmental services INV#: 6004180 PO # (VND#: AMPO, INC.)		0.00	357.50	
07/15/2025	EN	667099	AMP-OHIO, INC. PO#: 00119756 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		440.00	0.00	
07/17/2025	AP	667370	AMP-OHIO, INC. renewal applications INV#: 6004481 AP REF# (VND#: AMPO, INC.)		440.00	0.00	
07/17/2025	UN	667371	AMP-OHIO, INC. renewal applications INV#: 6004481 PO # (VND#: AMPO, INC.)		0.00	440.00	
07/25/2025	EN	667761	TREASURER, STATE OF OHIO PO#: 00119820 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		170.00	0.00	
07/25/2025	EN	667762	TREASURER, STATE OF OHIO PO#: 00119821 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		170.00	0.00	
07/25/2025	AP	667780	TREASURER, STATE OF OHIO Shelby Division of Electricity INV#: 1720022 AP REF# (VND#: TREAS.STAT)		170.00	0.00	
07/25/2025	UN	667781	TREASURER, STATE OF OHIO Shelby Division of Electricity INV#: 1720022 PO # (VND#: TREAS.STAT)		0.00	170.00	
07/25/2025	AP	667782	TREASURER, STATE OF OHIO Progress Drive Generation INV#: 1720023 AP REF# (VND#: TREAS.STAT)		170.00	0.00	
07/25/2025	UN	667783	TREASURER, STATE OF OHIO Progress Drive Generation INV#: 1720023 PO # (VND#: TREAS.STAT)		0.00	170.00	
600-MFG-537	EPA Fees and Permits			1,404.00	1,137.50	0.00	2,541.50
GL#: 600-MFG-617	Leases-Equipment						373.11
07/01/2025	AP	666446	VECTOR SECURITY Security monitoring INV#: 76199203 AP REF# (VND#: VECTOR SEC)		62.18	0.00	
07/01/2025	UN	666447	VECTOR SECURITY Security monitoring INV#: 76199203		0.00	62.18	

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#: 600-MFG-617	Leases-Equipment						373.11
07/31/2025	AP	668015	PO # (VND#: VECTOR SEC) VECTOR SECURITY security monitoring INV#: 76358055		62.19	0.00	
07/31/2025	UN	668016	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY security monitoring INV#: 76358055 PO # (VND#: VECTOR SEC)		0.00	62.19	
600-MFG-617	Leases-Equipment			373.11	124.37	0.00	497.48
GL#: 600-MIS-200	Interest						189,451.19
07/15/2025	CR	667105	US Bank electric checking acct int. June pio		0.00	77.61	
07/21/2025	CR	667558	Mechanics electric CD interest pio		0.00	14,536.20	
07/31/2025	CR	668045	Money market interest, Park National pio		0.00	1,521.22	
07/31/2025	CR	668046	Park National checking acct interest pio		0.00	3,678.95	
600-MIS-200	Interest			189,451.19	0.00	19,813.98	209,265.17
GL#: 600-MIS-201	Donations						2,024.40
07/01/2025	CR	666655	Utiity deposit, electric pio		0.00	4.80	
07/02/2025	CR	666667	Utility deposit, electric pio		0.00	3.30	
07/03/2025	CR	666694	Utility deposit, electric pio		0.00	8.25	
07/08/2025	CR	666865	Utility deposit, electric pio		0.00	25.20	
07/08/2025	CR	666866	Utility deposit, electric pio		0.00	38.07	
07/08/2025	CR	666874	Utility deposit, electric pio		0.00	117.75	
07/10/2025	CR	666961	Utility deposit, electric pio		0.00	17.55	
07/11/2025	CR	667062	Utility deposit, electric pio		0.00	25.20	
07/14/2025	CR	667078	Utility deposit, electric pio		0.00	18.90	
07/15/2025	CR	667107	Utility deposit, electric pio		0.00	24.30	
07/16/2025	CR	667273	Utility deposit, electric pio		0.00	22.05	
07/17/2025	CR	667388	Utility deposit, electric pio		0.00	14.10	
07/18/2025	CR	667412	Utility deposit, electric pio		0.00	3.60	
07/21/2025	CR	667564	Utility deposit, electric		0.00	1.50	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-201	Donations						2,024.40
07/22/2025	CR	667614	pio Utility deposit, electric pio		0.00	4.05	
07/23/2025	CR	667628	Utility deposit, electric pio		0.00	2.85	
07/24/2025	CR	667802	Utility deposit, electric pio		0.00	0.75	
07/25/2025	CR	667808	Utility deposit, electric pio		0.00	0.45	
07/28/2025	CR	667942	Utility depsosit, electric pio		0.00	1.05	
07/29/2025	CR	667950	Utility deposit, electric pio		0.00	3.75	
07/30/2025	CR	667957	Utility deposit, electric pio		0.00	2.25	
07/31/2025	CR	668029	Utility deposit, electric pio		0.00	1.65	
600-MIS-201	Donations			2,024.40	0.00	341.37	2,365.77
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
GL#: 600-MIS-205	Miscellaneous Income						1,430.00
07/02/2025	CR	666671	Returned body vest, refund from Amazon pio		0.00	677.87	
07/07/2025	CR	666772	Restitution from Wanda Compton 50, Terry Hall 475 for utility poles pio		0.00	525.00	
07/17/2025	CR	667392	Re-enter outstanding checks at US Bank pio		0.00	1,281.14	
600-MIS-205	Miscellaneous Income			1,430.00	0.00	2,484.01	3,914.01
GL#: 600-MIS-209	Kwh Tax-Electric						135,647.70
07/01/2025	CR	666655	Utiity deposit, electric pio		0.00	700.32	
07/02/2025	CR	666667	Utility deposit, electric pio		0.00	680.23	
07/03/2025	CR	666694	Utility deposit, electric pio		0.00	865.63	
07/08/2025	CR	666865	Utility deposit, electric pio		0.00	1,420.29	
07/08/2025	CR	666866	Utility deposit, electric pio		0.00	3,063.39	
07/08/2025	CR	666874	Utility deposit, electric pio		0.00	14,975.97	
07/10/2025	CR	666961	Utility deposit, electric		0.00	873.53	

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#: 600-MIS-209	Kwh Tax-Electric						135,647.70
			pio				
07/11/2025	CR	667062	Utility deposit, electric		0.00	6,752.00	
			pio				
07/14/2025	CR	667078	Utility deposit, electric		0.00	1,604.58	
			pio				
07/15/2025	EN	667101			25,794.00	0.00	
			GENERAL FUND-SHELBY				
			PO#: 00119758 VENDOR #: GENERAL				
			PO REFERENCE NUMBER				
07/15/2025	CR	667107	Utility deposit, electric		0.00	6,408.66	
			pio				
07/16/2025	AP	667217	GENERAL FUND-SHELBY		25,794.00	0.00	
			KWH tax June 2025				
			INV#:				
			AP REF# (VND#: GENERAL)				
07/16/2025	UN	667218	GENERAL FUND-SHELBY		0.00	25,794.00	
			KWH tax June 2025				
			INV#:				
			PO # (VND#: GENERAL)				
07/16/2025	CR	667273	Utility deposit, electric		0.00	1,826.62	
			pio				
07/17/2025	CR	667388	Utility deposit, electric		0.00	1,031.68	
			pio				
07/18/2025	CR	667412	Utility deposit, electric		0.00	3,993.53	
			pio				
07/21/2025	CR	667564	Utility deposit, electric		0.00	464.10	
			pio				
07/22/2025	CR	667614	Utility deposit, electric		0.00	369.01	
			pio				
07/23/2025	CR	667628	Utility deposit, electric		0.00	1,603.16	
			pio				
07/24/2025	CR	667802	Utility deposit, electric		0.00	330.98	
			pio				
07/25/2025	CR	667808	Utility deposit, electric		0.00	561.18	
			pio				
07/28/2025	CR	667942	Utility depsosit, electric		0.00	289.21	
			pio				
07/29/2025	CR	667950	Utility deposit, electric		0.00	736.53	
			pio				
07/30/2025	CR	667957	Utility deposit, electric		0.00	175.24	
			pio				
07/31/2025	CR	668029	Utility deposit, electric		0.00	203.27	
			pio				
600-MIS-209	Kwh Tax-Electric			135,647.70	25,794.00	48,929.11	158,782.81
GL#: 600-MTN-486	Maintenance Equipment						7,048.38
07/03/2025	AP	666688	INDUSTRIAL ACCESS INC		9,765.00	0.00	
			Chimney drone inspecton				
			INV#: 000998				
			AP REF# (VND#: INDUST ACC)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MTN-486	Maintenance Equipment						7,048.38
07/03/2025	UN	666689	INDUSTRIAL ACCESS INC Chimney drone inspecton INV#: 000998 PO # (VND#: INDUST ACC)		0.00	9,765.00	
600-MTN-486	Maintenance Equipment			7,048.38	9,765.00	0.00	16,813.38
GL#: 600-MTN-507	Maintenance Building/Grounds						1,534.48
07/25/2025	EN	667756	MAGIC GARAGE DOOR INC PO#: 00119815 VENDOR #: MAGIC GARA PO REFERENCE NUMBER		1,090.00	0.00	
07/29/2025	AP	667907	MAGIC GARAGE DOOR INC service garage door INV#: 5-003733-01 AP REF# (VND#: MAGIC GARA)		1,090.00	0.00	
07/29/2025	UN	667908	MAGIC GARAGE DOOR INC service garage door INV#: 5-003733-01 PO # (VND#: MAGIC GARA)		0.00	1,090.00	
600-MTN-507	Maintenance Building/Grounds			1,534.48	1,090.00	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						74,764.92
07/01/2025	EN	666342	CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,505.56	0.00	
07/01/2025	AP	666350	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		2,505.56	0.00	
07/01/2025	UN	666351	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,505.56	
07/16/2025	EN	667120	CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,530.56	0.00	
07/16/2025	AP	667209	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		2,530.56	0.00	
07/16/2025	UN	667210	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,530.56	
07/29/2025	EN	667819			2,505.56	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#: 600-OFC-400	Wages						74,764.92
			CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/29/2025	AP	667827	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		2,505.56	0.00	
07/29/2025	UN	667828	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,505.56	
600-OFC-400	Wages			74,764.92	7,541.68	0.00	82,306.60
GL#: 600-OFC-404	Clerks wages						59,608.60
07/01/2025	EN	666342			4,443.35	0.00	
			CITY PAYROLL FUND PO#: 00119612 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/01/2025	AP	666350	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: AP REF# (VND#: CITY PAYRO)		4,443.35	0.00	
07/01/2025	UN	666351	CITY PAYROLL FUND Wages 6/15/25-6/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	4,443.35	
07/16/2025	EN	667120			4,482.81	0.00	
			CITY PAYROLL FUND PO#: 00119759 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/16/2025	AP	667209	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: AP REF# (VND#: CITY PAYRO)		4,482.81	0.00	
07/16/2025	UN	667210	CITY PAYROLL FUND Wages 6/29/25-7/12/25 INV#: PO # (VND#: CITY PAYRO)		0.00	4,482.81	
07/29/2025	EN	667819			4,630.04	0.00	
			CITY PAYROLL FUND PO#: 00119825 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/29/2025	AP	667827	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: AP REF# (VND#: CITY PAYRO)		4,630.04	0.00	
07/29/2025	UN	667828	CITY PAYROLL FUND Wages 7/13/25-7/26/25 INV#: PO # (VND#: CITY PAYRO)		0.00	4,630.04	

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.
600-OFC-404	Clerks wages			59,608.60	13,556.20	0.00	73,164.80
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						14,149.19
07/11/2025	EN	666965	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119726 VENDOR #: OPERS PO REFERENCE NUMBER		2,201.52	0.00	
07/11/2025	AP	666979	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: AP REF# (VND#: OPERS)		2,201.52	0.00	
07/11/2025	UN	666980	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/1/25- INV#: PO # (VND#: OPERS)		0.00	2,201.52	
600-OFC-415	Public Employees Retire.System			14,149.19	2,201.52	0.00	16,350.71
GL#: 600-OFC-417	FICA						2,118.88
07/01/2025	EN	666343	PAYROLL FUND PO#: 00119613 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		112.49	0.00	
07/01/2025	AP	666352	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: AP REF# (VND#: PAYROLL FU)		112.49	0.00	
07/01/2025	UN	666353	PAYROLL FUND FICA 6/15/25-6/28/25 INV#: PO # (VND#: PAYROLL FU)		0.00	112.49	
07/16/2025	EN	667121	PAYROLL FUND PO#: 00119760 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		113.43	0.00	
07/16/2025	AP	667211	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: AP REF# (VND#: PAYROLL FU)		113.43	0.00	
07/16/2025	UN	667212	PAYROLL FUND FICA 6/29/25-7/12/25 INV#: PO # (VND#: PAYROLL FU)		0.00	113.43	
07/29/2025	EN	667820	PAYROLL FUND PO#: 00119826 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		115.21	0.00	
07/29/2025	AP	667829	PAYROLL FUND FICA 7/13/25-7/25/25		115.21	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						2,118.88
07/29/2025	UN	667830	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/13/25-7/25/25 INV#: PO # (VND#: PAYROLL FU)		0.00	115.21	
600-OFC-417	FICA			2,118.88	341.13	0.00	2,460.01
GL#: 600-OFC-418	Hospitalization						29,021.89
07/01/2025	AP	666438	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
07/01/2025	UN	666439	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,836.98	
07/25/2025	EN	667748	JEFFERSON HEALTH PLAN PO#: 00119807 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
600-OFC-418	Hospitalization			29,021.89	4,836.98	0.00	33,858.87
GL#: 600-OFC-419	Life Insurance						182.16
07/01/2025	AP	666440	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
07/01/2025	UN	666441	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	30.36	
07/24/2025	EN	667632	AMERICAN UNITED LIFE INS CO PO#: 00119790 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			182.16	30.36	0.00	212.52
GL#: 600-OFC-420	Workers Compensation						1,891.00
07/21/2025	EN	667417	BUREAU OF WORKERS COMPENSATION PO#: 00119763 VENDOR #: BWC PO REFERENCE NUMBER		286.00	0.00	
07/21/2025	AP	667446	BUREAU OF WORKERS COMPENSATION Installment policy INV#: 1021981212 AP REF# (VND#: BWC)		286.00	0.00	
07/21/2025	UN	667447	BUREAU OF WORKERS COMPENSATION Installment policy		0.00	286.00	

Post Date	JE Type	JE No.	Journal 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							1,891.00
			INV#: 1021981212 PO # (VND#: BWC)				
600-OFC-420	Workers Compensation			1,891.00	286.00	0.00	2,177.00
GL#: 600-OFC-428 Telephone							554.05
07/22/2025	AP	667582	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 AP REF# (VND#: BRIGHTSPEE)		77.66	0.00	
07/22/2025	UN	667583	BRIGHTSPEED acct 302298892 7/16/25 INV#: 440000208707 PO # (VND#: BRIGHTSPEE)		0.00	77.66	
07/24/2025	AP	667715	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071425c AP REF# (VND#: CHART COMM)		7.78	0.00	
07/24/2025	UN	667716	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601071425c PO # (VND#: CHART COMM)		0.00	7.78	
600-OFC-428	Telephone			554.05	85.44	0.00	639.49
GL#: 600-OFC-435 Property and Liability Insuran							0.00
07/02/2025	EN	666511	AUTO-OWNERS INSURANCE PO#: 00119669 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		3,541.50	0.00	
07/02/2025	AP	666579	AUTO-OWNERS INSURANCE 23 E Main St 8/24/25-8/24/26 INV#: 30723508-256214788b AP REF# (VND#: AUTO-OWNER)		3,541.50	0.00	
07/02/2025	UN	666580	AUTO-OWNERS INSURANCE 23 E Main St 8/24/25-8/24/26 INV#: 30723508-256214788b PO # (VND#: AUTO-OWNER)		0.00	3,541.50	
600-OFC-435	Property and Liability Insuran			0.00	3,541.50	0.00	3,541.50
GL#: 600-OFC-473 Office Supplies							2,166.34
07/11/2025	AP	666983	QUILL CORPORATION supply order 185339504 INV#: 44798349 AP REF# (VND#: QUILL CORP)		253.53	0.00	
07/11/2025	UN	666984	QUILL CORPORATION supply order 185339504 INV#: 44798349 PO # (VND#: QUILL CORP)		0.00	253.53	
07/11/2025	AP	666985	QUILL CORPORATION duster		18.88	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#: 600-OFC-473	Office Supplies						2,166.34
			INV#: 44798678 AP REF# (VND#: QUILL CORP)				
07/11/2025	UN	666986	QUILL CORPORATION duster INV#: 44798678 PO # (VND#: QUILL CORP)		0.00	18.88	
07/29/2025	AP	667899	SHELBY PRINTING LLC Utility envelopes INV#: 330480 AP REF# (VND#: SHELB P LL)		1,590.00	0.00	
07/29/2025	UN	667900	SHELBY PRINTING LLC Utility envelopes INV#: 330480 PO # (VND#: SHELB P LL)		0.00	1,590.00	
07/31/2025	AP	668001	QUILL CORPORATION peel and stick dividers INV#: 45065757 AP REF# (VND#: QUILL CORP)		27.63	0.00	
07/31/2025	UN	668002	QUILL CORPORATION peel and stick dividers INV#: 45065757 PO # (VND#: QUILL CORP)		0.00	27.63	
07/31/2025	AP	668003	QUILL CORPORATION epson ink INV#: 45061367 AP REF# (VND#: QUILL CORP)		67.00	0.00	
07/31/2025	UN	668004	QUILL CORPORATION epson ink INV#: 45061367 PO # (VND#: QUILL CORP)		0.00	67.00	
600-OFC-473	Office Supplies			2,166.34	1,957.04	0.00	4,123.38
GL#: 600-OFC-483	State Audit						307.48
07/21/2025	EN	667418	JULIAN & GRUBE, INC. PO#: 00119764 VENDOR #: JULIAN PO REFERENCE NUMBER		4,735.73	0.00	
07/21/2025	AP	667537	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: AP REF# (VND#: JULIAN)		4,735.73	0.00	
07/21/2025	UN	667538	JULIAN & GRUBE, INC. Audit services 6/15/25-7/15/25 INV#: PO # (VND#: JULIAN)		0.00	4,735.73	
600-OFC-483	State Audit			307.48	4,735.73	0.00	5,043.21
GL#: 600-OFC-484	Fuel, Autos-Equipment						47.28
600-OFC-484	Fuel, Autos-Equipment			47.28	0.00	0.00	47.28

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-486	Maintenance Equipment						305.26
07/23/2025	AP	667606	COMDOC INC Contract M-CN01166-01 INV#: IN6863296 AP REF# (VND#: COMDOC)		10.89	0.00	
07/23/2025	UN	667607	COMDOC INC Contract M-CN01166-01 INV#: IN6863296 PO # (VND#: COMDOC)		0.00	10.89	
07/25/2025	EN	667765	MODERN OFFICE METHODS INC PO#: 00119824 VENDOR #: MODERN OFF PO REFERENCE NUMBER		169.56	0.00	
07/25/2025	AP	667778	MODERN OFFICE METHODS INC Contract 10565509-01 INV#: 32907530b AP REF# (VND#: MODERN OFF)		169.56	0.00	
07/25/2025	UN	667779	MODERN OFFICE METHODS INC Contract 10565509-01 INV#: 32907530b PO # (VND#: MODERN OFF)		0.00	169.56	
600-OFC-486	Maintenance Equipment			305.26	180.45	0.00	485.71
GL#: 600-OFC-492	Administrative Costs						131,666.67
07/02/2025	AP	666633	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: AP REF# (VND#: GENERAL)		43,888.89	0.00	
07/02/2025	UN	666634	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: PO # (VND#: GENERAL)		0.00	43,888.89	
600-OFC-492	Administrative Costs			131,666.67	43,888.89	0.00	175,555.56
GL#: 600-OFC-501	Computer support						6,878.10
07/02/2025	EN	666514	SENTEC SYSTEMS LLC PO#: 00119672 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		933.50	0.00	
07/02/2025	AP	666581	SENTEC SYSTEMS LLC Monthly IT INV#: 11441b AP REF# (VND#: SENTEC SYS)		933.50	0.00	
07/02/2025	UN	666582	SENTEC SYSTEMS LLC Monthly IT INV#: 11441b PO # (VND#: SENTEC SYS)		0.00	933.50	
07/09/2025	EN	666857	SENTEC SYSTEMS LLC PO#: 00119725 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		202.50	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						6,878.10
07/11/2025	AP	666987	SENTEC SYSTEMS LLC utility dept camera footage INV#: 11515 AP REF# (VND#: SENTEC SYS)		202.50	0.00	
07/11/2025	UN	666988	SENTEC SYSTEMS LLC utility dept camera footage INV#: 11515 PO # (VND#: SENTEC SYS)		0.00	202.50	
07/15/2025	EN	667097	CONTINENTAL UTILITY SOLUTIONS PO#: 00119754 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		625.00	0.00	
07/21/2025	EN	667443	SENTEC SYSTEMS LLC PO#: 00119789 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		270.00	0.00	
07/21/2025	AP	667539	CONTINENTAL UTILITY SOLUTIONS Credit card terminal INV#: S10567b AP REF# (VND#: CONTIN UTI)		625.00	0.00	
07/21/2025	UN	667540	CONTINENTAL UTILITY SOLUTIONS Credit card terminal INV#: S10567b PO # (VND#: CONTIN UTI)		0.00	625.00	
07/24/2025	AP	667725	SENTEC SYSTEMS LLC Onsite troubleshoot INV#: 11518 AP REF# (VND#: SENTEC SYS)		270.00	0.00	
07/24/2025	UN	667726	SENTEC SYSTEMS LLC Onsite troubleshoot INV#: 11518 PO # (VND#: SENTEC SYS)		0.00	270.00	
600-OFC-501	Computer support			6,878.10	2,031.00	0.00	8,909.10
GL#: 600-OFC-506	Refunds						2,785.33
07/29/2025	AP	667901	SHELBY VILLA ASSOC. overpay accts 150124017 INV#: AP REF# (VND#: SHELBY VIL)		55.47	0.00	
07/29/2025	UN	667902	SHELBY VILLA ASSOC. overpay accts 150124017 INV#: PO # (VND#: SHELBY VIL)		0.00	55.47	
07/29/2025	AP	667903	MERWINE/LARRY D// Overpay acct 31058011 INV#: AP REF# (VND#: MERWINE/LA)		51.07	0.00	
07/29/2025	UN	667904	MERWINE/LARRY D// Overpay acct 31058011 INV#: PO # (VND#: MERWINE/LA)		0.00	51.07	

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-OFC-506	Refunds						2,785.33
07/29/2025	AP	667905	THE PINES APARTMENTS overpay acct 330228020 INV#: AP REF# (VND#: THE PINES)		45.60	0.00	
07/29/2025	UN	667906	THE PINES APARTMENTS overpay acct 330228020 INV#: PO # (VND#: THE PINES)		0.00	45.60	
07/29/2025	EN	667935	THE PINES APARTMENTS PO#: 00119839 VENDOR #: THE PINES PO REFERENCE NUMBER		45.60	0.00	
07/29/2025	EN	667936	MERWINE/LARRY D// PO#: 00119840 VENDOR #: MERWINE/LA PO REFERENCE NUMBER		51.07	0.00	
07/29/2025	EN	667937	SHELBY VILLA ASSOC. PO#: 00119841 VENDOR #: SHELBY VIL PO REFERENCE NUMBER		55.47	0.00	
600-OFC-506	Refunds			2,785.33	152.14	0.00	2,937.47
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-528	Postage						19,986.60
600-OFC-528	Postage			19,986.60	0.00	0.00	19,986.60
GL#: 600-OFC-531	Miscellaneous						8,901.62
07/02/2025	AP	666639	VANCO Monthly bill pay INV#: 00015481152 AP REF# (VND#: VANCO)		47.05	0.00	
07/02/2025	UN	666640	VANCO Monthly bill pay INV#: 00015481152 PO # (VND#: VANCO)		0.00	47.05	
07/07/2025	AP	666745	AUTOMATIC DATA PROCESSING processing charges INV#: 695027643 AP REF# (VND#: ADP)		164.18	0.00	
07/07/2025	UN	666746	AUTOMATIC DATA PROCESSING processing charges INV#: 695027643 PO # (VND#: ADP)		0.00	164.18	
07/16/2025	AP	667254	PARK NATIONAL BANK		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#: 600-OFC-531	Miscellaneous						8,901.62
			analysis fee INV#: AP REF# (VND#: PARK NATIO)				
07/16/2025	UN	667255	PARK NATIONAL BANK analysis fee INV#: PO # (VND#: PARK NATIO)		0.00	500.00	
07/21/2025	AP	667444	AUTOMATIC DATA PROCESSING processing charges INV#: 696051096 AP REF# (VND#: ADP)		410.89	0.00	
07/21/2025	UN	667445	AUTOMATIC DATA PROCESSING processing charges INV#: 696051096 PO # (VND#: ADP)		0.00	410.89	
600-OFC-531	Miscellaneous			8,901.62	1,122.12	0.00	10,023.74
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						2,033.25
07/01/2025	AP	666448	SHADE TREE TRUST FUND Shade tree collected June 2025 INV#: AP REF# (VND#: SHADE TREE)		338.55	0.00	
07/01/2025	UN	666449	SHADE TREE TRUST FUND Shade tree collected June 2025 INV#: PO # (VND#: SHADE TREE)		0.00	338.55	
600-OFC-544	Shade Tree Collection			2,033.25	338.55	0.00	2,371.80
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						2,450.00
07/11/2025	AP	666981	AMP-OHIO, INC. OMEA 2025 dues INV#: 6004386 AP REF# (VND#: AMPO, INC.)		6,886.00	0.00	
07/11/2025	UN	666982	AMP-OHIO, INC. OMEA 2025 dues INV#: 6004386 PO # (VND#: AMPO, INC.)		0.00	8,500.00	
600-OFC-576	Electric Dues/Professional Ser			2,450.00	6,886.00	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						283.77

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.
07/01/2025	AP	666446	VECTOR SECURITY Security monitoring INV#: 76199203 AP REF# (VND#: VECTOR SEC)		47.30	0.00	
07/01/2025	UN	666447	VECTOR SECURITY Security monitoring INV#: 76199203 PO # (VND#: VECTOR SEC)		0.00	47.30	
07/31/2025	AP	668015	VECTOR SECURITY security monitoring INV#: 76358055 AP REF# (VND#: VECTOR SEC)		47.29	0.00	
07/31/2025	UN	668016	VECTOR SECURITY security monitoring INV#: 76358055 PO # (VND#: VECTOR SEC)		0.00	47.29	
600-OFC-617	Leases-Equipment			283.77	94.59	0.00	378.36
GL#: 600-OFC-622	Electric Kwh Tax						15,237.00
07/15/2025	EN	667100	TREASURER, STATE OF OHIO PO#: 00119757 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,543.00	0.00	
07/16/2025	AP	667260	TREASURER, STATE OF OHIO KWH Tax June 2025 INV#: AP REF# (VND#: TREAS.STAT)		2,531.00	0.00	
07/16/2025	UN	667261	TREASURER, STATE OF OHIO KWH Tax June 2025 INV#: PO # (VND#: TREAS.STAT)		0.00	2,543.00	
600-OFC-622	Electric Kwh Tax			15,237.00	2,531.00	0.00	17,768.00
			Fund: 600 - Electric Fund Totals:		3,069,423.02	3,069,423.02	
GL#: 601-000-CSH	Cash						80,294.36
07/01/2025	CR	666656	Customer electric deposit pio		300.00	0.00	
07/02/2025	AP	666606	CIVAY/BRENNAN J// Refund acct 10051036 BANK: PNELE CHECK#: 51899 AP REF# (VND#: CIVAY/BREN)		0.00	63.52	
07/02/2025	AP	666607	GARCIA/REBEKAH C// Refund acct 306307 BANK: PNELE CHECK#: 51900 AP REF# (VND#: GARCIA/REB)		0.00	278.34	
07/02/2025	AP	666608	KINSER/ASHLEY// Refund acct 290518010 BANK: PNELE CHECK#: 51901 AP REF# (VND#: KINSER/ASH)		0.00	6.81	
07/02/2025	AP	666609	LOVELACE/PAIGE//		0.00	46.09	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-000-CSH	Cash						80,294.36
			Refund acct 15078018 BANK: PNELE CHECK#: 51902 AP REF# (VND#: LOVELACE/P)				
07/02/2025	AP	666610	MILLIGAN/BRANDY//		0.00	154.73	
			Refund acct 200156022 BANK: PNELE CHECK#: 51903 AP REF# (VND#: MILLIGAN/B)				
07/02/2025	AP	666611	MUNICIPAL LIGHT FUND		0.00	3,650.00	
			Refund active security deposit BANK: PNELE CHECK#: 51904 AP REF# (VND#: MUNI LIGHT)				
07/02/2025	AP	666612	MUNICIPAL LIGHT FUND		0.00	4,109.45	
			Used security deposits BANK: PNELE CHECK#: 51905 AP REF# (VND#: MUNI LIGHT)				
07/02/2025	AP	666614	TAYLOR, JR./DENVER//		0.00	74.62	
			Refund acct 6069032 BANK: PNELE CHECK#: 51907 AP REF# (VND#: TAYLOR, JR)				
07/02/2025	AP	666615	WILLIAMS/JOYCE A//		0.00	195.73	
			Refund acct 290314018 BANK: PNELE CHECK#: 51908 AP REF# (VND#: WILLIAM/JO)				
07/02/2025	AP	666616	ZIDARIN/ALIVIA P//		0.00	44.89	
			Refund acct 310344035 BANK: PNELE CHECK#: 51909 AP REF# (VND#: ZIDARIN/AL)				
07/02/2025	AP	666617	ALEXANDER/DESHAWNTE//		0.00	125.82	
			Refund acct 27078029 BANK: PNELE CHECK#: 51910 AP REF# (VND#: ALEXAND,DE)				
07/02/2025	CR	666669	Customer Electric Deposit pio		600.00	0.00	
07/08/2025	CR	666868	Customer electric deposits pio		600.00	0.00	
07/08/2025	CR	666875	Cusotmer electric deposit pio		200.00	0.00	
07/15/2025	CR	667109	Customer Electric Deposit pio		300.00	0.00	
07/18/2025	CR	667414	Customer electric deposits pio		500.00	0.00	
07/21/2025	CR	667565	Customer electric deposit pio		400.00	0.00	
07/22/2025	CR	667615	Customer Electric Deposit pio		900.00	0.00	
07/23/2025	CR	667630	Customer electric deposits pio		900.00	0.00	
07/24/2025	CR	667804	Customer electric deposits pio		500.00	0.00	
07/28/2025	CR	667943	Cusotmer 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						80,294.36
07/29/2025	CR	667951	Customer electric deposits pio		500.00	0.00	
07/31/2025	CR	668030	Cusotmer electric deposit pio		300.00	0.00	
601-000-CSH	Cash			80,294.36	6,600.00	8,750.00	78,144.36
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						36,700.00
07/01/2025	CR	666656	Customer electric deposit pio		0.00	300.00	
07/02/2025	CR	666669	Customer Electric Deposit pio		0.00	600.00	
07/08/2025	CR	666868	Customer electric deposits pio		0.00	600.00	
07/08/2025	CR	666875	Cusotmer electric deposit pio		0.00	200.00	
07/15/2025	CR	667109	Customer Electric Deposit pio		0.00	300.00	
07/18/2025	CR	667414	Customer electric deposits pio		0.00	500.00	
07/21/2025	CR	667565	Customer electric deposit pio		0.00	400.00	
07/22/2025	CR	667615	Customer Electric Deposit pio		0.00	900.00	
07/23/2025	CR	667630	Customer electric deposits pio		0.00	900.00	
07/24/2025	CR	667804	Customer electric deposits pio		0.00	500.00	
07/28/2025	CR	667943	Cusotmer electric deposits pio		0.00	600.00	
07/29/2025	CR	667951	Customer electric deposits pio		0.00	500.00	
07/31/2025	CR	668030	Cusotmer electric deposit pio		0.00	300.00	
601-CFS-165	Deposits			36,700.00	0.00	6,600.00	43,300.00
GL#: 601-LCD-506	Refunds						34,912.22
07/02/2025	EN	666499	ALEXANDER/DESHAWNTE// PO#: 00119657 VENDOR #: ALEXAND/DE PO REFERENCE NUMBER		125.82	0.00	
07/02/2025	EN	666500	CIVAY/BRENNAN J// PO#: 00119658 VENDOR #: CIVAY/BREN		63.52	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#: 601-LCD-506 Refunds							34,912.22
			PO REFERENCE NUMBER				
07/02/2025	EN	666501			278.34	0.00	
			GARCIA/REBEKAH C//				
			PO#: 00119659 VENDOR #: GARCIA/REB				
			PO REFERENCE NUMBER				
07/02/2025	EN	666502			6.81	0.00	
			KINSER/ASHLEY//				
			PO#: 00119660 VENDOR #: KINSER/ASH				
			PO REFERENCE NUMBER				
07/02/2025	EN	666503			46.09	0.00	
			LOVELACE/PAIGE//				
			PO#: 00119661 VENDOR #: LOVELACE/P				
			PO REFERENCE NUMBER				
07/02/2025	EN	666504			154.73	0.00	
			MILLIGAN/BRANDY//				
			PO#: 00119662 VENDOR #: MILLIGAN/B				
			PO REFERENCE NUMBER				
07/02/2025	EN	666505			4,109.45	0.00	
			MUNICIPAL LIGHT FUND				
			PO#: 00119663 VENDOR #: MUNI LIGHT				
			PO REFERENCE NUMBER				
07/02/2025	EN	666506			74.62	0.00	
			TAYLOR, JR./DENVER//				
			PO#: 00119664 VENDOR #: TAYLOR, JR				
			PO REFERENCE NUMBER				
07/02/2025	EN	666507			195.73	0.00	
			WILLIAMS/JOYCE A//				
			PO#: 00119665 VENDOR #: WILLIAM/JO				
			PO REFERENCE NUMBER				
07/02/2025	EN	666508			44.89	0.00	
			ZIDARIN/ALIVIA P//				
			PO#: 00119666 VENDOR #: ZIDARIN/AL				
			PO REFERENCE NUMBER				
07/02/2025	EN	666527			3,650.00	0.00	
			MUNICIPAL LIGHT FUND				
			PO#: 00119685 VENDOR #: MUNI LIGHT				
			PO REFERENCE NUMBER				
07/02/2025	AP	666583	MUNICIPAL LIGHT FUND		3,650.00	0.00	
			Refund active security deposit				
			INV#:				
			AP REF# (VND#: MUNI LIGHT)				
07/02/2025	UN	666584	MUNICIPAL LIGHT FUND		0.00	3,650.00	
			Refund active security deposit				
			INV#:				
			PO # (VND#: MUNI LIGHT)				
07/02/2025	AP	666585	ALEXANDER/DESHAWNTE//		125.82	0.00	
			Refund acct 27078029				
			INV#:				
			AP REF# (VND#: ALEXAND/DE)				
07/02/2025	UN	666586	ALEXANDER/DESHAWNTE//		0.00	125.82	
			Refund acct 27078029				

Post Date	JE Type	JE No.	Journal 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							34,912.22
07/02/2025	AP	666587	INV#: PO # (VND#: ALEXAND/DE) CIVAY/BRENNAN J// Refund acct 10051036		63.52	0.00	
07/02/2025	UN	666588	INV#: AP REF# (VND#: CIVAY/BREN) CIVAY/BRENNAN J// Refund acct 10051036		0.00	63.52	
07/02/2025	AP	666589	INV#: PO # (VND#: CIVAY/BREN) GARCIA/REBEKAH C// Refund acct 306307		278.34	0.00	
07/02/2025	UN	666590	INV#: AP REF# (VND#: GARCIA/REB) GARCIA/REBEKAH C// Refund acct 306307		0.00	278.34	
07/02/2025	AP	666591	INV#: PO # (VND#: GARCIA/REB) KINSER/ASHLEY// Refund acct 290518010		6.81	0.00	
07/02/2025	UN	666592	INV#: AP REF# (VND#: KINSER/ASH) KINSER/ASHLEY// Refund acct 290518010		0.00	6.81	
07/02/2025	AP	666593	INV#: PO # (VND#: KINSER/ASH) LOVELACE/PAIGE// Refund acct 15078018		46.09	0.00	
07/02/2025	UN	666594	INV#: AP REF# (VND#: LOVELACE/P) LOVELACE/PAIGE// Refund acct 15078018		0.00	46.09	
07/02/2025	AP	666595	INV#: PO # (VND#: LOVELACE/P) MILLIGAN/BRANDY// Refund acct 200156022		154.73	0.00	
07/02/2025	UN	666596	INV#: AP REF# (VND#: MILLIGAN/B) MILLIGAN/BRANDY// Refund acct 200156022		0.00	154.73	
07/02/2025	AP	666597	INV#: PO # (VND#: MILLIGAN/B) MUNICIPAL LIGHT FUND Used security deposits		4,109.45	0.00	
07/02/2025	UN	666598	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		0.00	4,109.45	
07/02/2025	AP	666599	INV#: PO # (VND#: MUNI LIGHT) TAYLOR, JR./DENVER//		74.62	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506	Refunds						34,912.22
07/02/2025	UN	666600	Refund acct 6069032 INV#: AP REF# (VND#: TAYLOR, JR) TAYLOR, JR./DENVER//		0.00	74.62	
07/02/2025	AP	666601	Refund acct 6069032 INV#: PO # (VND#: TAYLOR, JR) WILLIAMS/JOYCE A//		195.73	0.00	
07/02/2025	UN	666602	Refund acct 290314018 INV#: AP REF# (VND#: WILLIAM/JO) WILLIAMS/JOYCE A//		0.00	195.73	
07/02/2025	AP	666603	Refund acct 290314018 INV#: PO # (VND#: WILLIAM/JO) ZIDARIN/ALIVIA P//		44.89	0.00	
07/02/2025	UN	666604	Refund acct 310344035 INV#: AP REF# (VND#: ZIDARIN/AL) ZIDARIN/ALIVIA P//		0.00	44.89	
			Refund acct 310344035 INV#: PO # (VND#: ZIDARIN/AL)				
601-LCD-506	Refunds			34,912.22	8,750.00	0.00	43,662.22
			Fund: 601 - Light Customer Deposit Fund Totals:		15,350.00	15,350.00	
GL#: 700-000-CSH	Cash						79,962.52
07/16/2025	AP	667262	OHIO POLICE & FIRE PENSION Employer portion 6/1/25- BANK: CHECK#: 884 AP REF# (VND#: OP&FP)		0.00	19,210.36	
07/31/2025	GJ	668041	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			79,962.52	15,000.00	19,210.36	75,752.16
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
700-LTX-111	REAL ESTATE TAXES			26,781.03	0.00	0.00	26,781.03
GL#: 700-LTX-112	PERSONAL PROPERTY TAX						658.78
700-LTX-112	PERSONAL PROPERTY TAX			658.78	0.00	0.00	658.78

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#: 700-LTX-113 Manufactured Home Tax							78.53
700-LTX-113	Manufactured Home Tax			78.53	0.00	0.00	78.53
GL#: 700-PPF-416 Policemen and Firemen Pension							125,374.37
07/11/2025	EN	666966	OHIO POLICE & FIRE PENSION PO#: 00119727 VENDOR #: OP&FP PO REFERENCE NUMBER		19,210.36	0.00	
07/16/2025	AP	667256	OHIO POLICE & FIRE PENSION Employer portion 6/1/25- INV#: AP REF# (VND#: OP&FP)		19,210.36	0.00	
07/16/2025	UN	667257	OHIO POLICE & FIRE PENSION Employer portion 6/1/25- INV#: PO # (VND#: OP&FP)		0.00	19,210.36	
700-PPF-416	Policemen and Firemen Pension			125,374.37	19,210.36	0.00	144,584.73
GL#: 700-PPF-441 Auditor Fees							420.20
700-PPF-441	Auditor Fees			420.20	0.00	0.00	420.20
GL#: 700-PPF-443 DRETAC Fees							150.67
700-PPF-443	DRETAC Fees			150.67	0.00	0.00	150.67
GL#: 700-TRS-244 Transfer General Fund							90,000.00
07/31/2025	GJ	668041	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			90,000.00	0.00	15,000.00	105,000.00
			Fund: 700 - Police Pension Fund Totals:		34,210.36	34,210.36	
GL#: 701-000-CSH Cash							44,794.34
07/16/2025	AP	667262	OHIO POLICE & FIRE PENSION Employer portion 6/1/25- BANK: CHECK#: 884 AP REF# (VND#: OP&FP)		0.00	27,624.15	
07/31/2025	GJ	668042	General fund transfer to fire pension pio		25,000.00	0.00	
701-000-CSH	Cash			44,794.34	25,000.00	27,624.15	42,170.19
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							173,853.12
07/11/2025	EN	666966	OHIO POLICE & FIRE PENSION PO#: 00119727 VENDOR #: OP&FP PO REFERENCE NUMBER		27,624.15	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-FPF-416 Policemen and Firemen Pension							173,853.12
07/16/2025	AP	667256	OHIO POLICE & FIRE PENSION Employer portion 6/1/25- INV#: AP REF# (VND#: OP&FP)		27,624.15	0.00	
07/16/2025	UN	667257	OHIO POLICE & FIRE PENSION Employer portion 6/1/25- INV#: PO # (VND#: OP&FP)		0.00	27,624.15	
701-FPF-416	Policemen and Firemen Pension			173,853.12	27,624.15	0.00	201,477.27
GL#: 701-FPF-441 Auditor Fees							420.20
701-FPF-441	Auditor Fees			420.20	0.00	0.00	420.20
GL#: 701-FPF-443 DRETAC Fees							150.67
701-FPF-443	DRETAC Fees			150.67	0.00	0.00	150.67
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
701-LTX-111	REAL ESTATE TAXES			26,781.03	0.00	0.00	26,781.03
GL#: 701-LTX-112 PERSONAL PROPERTY TAX							658.78
701-LTX-112	PERSONAL PROPERTY TAX			658.78	0.00	0.00	658.78
GL#: 701-LTX-113 Manufactured Home Tax							78.53
701-LTX-113	Manufactured Home Tax			78.53	0.00	0.00	78.53
GL#: 701-TRS-244 Transfer General Fund							175,000.00
07/31/2025	GJ	668042	General fund transfer to fire pension pio		0.00	25,000.00	
701-TRS-244	Transfer General Fund			175,000.00	0.00	25,000.00	200,000.00
			Fund: 701 - Fire Pension Fund Totals:		52,624.15	52,624.15	
GL#: 702-000-CSH Cash							76,280.13
07/25/2025	CR	667816	Police report money pio		6.75	0.00	
702-000-CSH	Cash			76,280.13	6.75	0.00	76,286.88
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

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 702-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							21.65
07/25/2025	CR	667816	Police report money pio		0.00	6.75	
702-MIS-207	Police Reports			21.65	0.00	6.75	28.40
GL#: 702-PEF-510 Clothing Allowance							18,600.00
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:		6.75	6.75	
GL#: 703-000-CSH Cash							186,958.40
07/01/2025	AP	666433	SIESEL DISTRIBUTING LLC Roll towel, disinfectant BANK: PNGEN CHECK#: 87943 AP REF# (VND#: SIESEL DIS)		0.00	240.00	
07/02/2025	AP	666566	DAS HARDWARE LLC Fire Dep June 2025 BANK: PNGEN CHECK#: 87947 AP REF# (VND#: DAS HARDWA)		0.00	30.78	
07/02/2025	AP	666572	MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: PNGEN CHECK#: 87952 AP REF# (VND#: MHS IND SU)		0.00	166.90	
07/02/2025	AP	666573	PATH MASTER INC Opticom detector BANK: PNGEN CHECK#: 87953 AP REF# (VND#: PATH MASTE)		0.00	594.00	
07/02/2025	AP	666641	GENERAL FUND-SHELBY Administrative fees July 2025 BANK: CHECK#: 878 AP REF# (VND#: GENERAL)		0.00	888.89	
07/02/2025	CR	666659	Donation from Gwirtz Food pio		100.00	0.00	
07/07/2025	AP	666752	AMAZON INC battery backup BANK: CHECK#: 881 AP REF# (VND#: AMAZON INC)		0.00	49.79	
07/07/2025	AP	666821	JOHNSONS EVS 4 light intel kit for water BANK: PNGEN CHECK#: 87964		0.00	804.77	

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#: 703-000-CSH	Cash						186,958.40
			AP REF# (VND#: JOHNSONS E)				
07/14/2025	CR	667071	EMS supply reimburesement from OH Health pio		458.60	0.00	
07/16/2025	AP	667185	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 87996 AP REF# (VND#: CHART COMM)		0.00	244.84	
07/16/2025	AP	667201	SAMS CLUB supply order BANK: PNGEN CHECK#: 88010 AP REF# (VND#: SAMS CLUB)		0.00	257.84	
07/16/2025	AP	667202	SHAKLEY MECHANICAL INC Diagnostic charge BANK: PNGEN CHECK#: 88011 AP REF# (VND#: SHAKLEY ME)		0.00	96.50	
07/17/2025	AP	667314	CARDMEMBER SERVICES battery pack BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)		0.00	240.00	
07/17/2025	AP	667315	CARDMEMBER SERVICES methane sensor BANK: CHECK#: 888 AP REF# (VND#: CARDMEMBER)		0.00	73.05	
07/17/2025	AP	667351	ADVANCE AUTO PARTS oil for fire dep BANK: PNGEN CHECK#: 88016 AP REF# (VND#: ADVANCE AU)		0.00	37.28	
07/17/2025	AP	667355	MAGIC GARAGE DOOR INC Chain repair, service call BANK: PNGEN CHECK#: 88020 AP REF# (VND#: MAGIC GARA)		0.00	236.25	
07/21/2025	CR	667568	2nd half 2025 fire protection coverage Jackson Township pio		64,375.00	0.00	
07/21/2025	CR	667570	EMS supply reimbursement from OH Health pio		166.90	0.00	
07/23/2025	AP	667601	COLEMAN ASPHALT, INC. Repaint parking lot BANK: PNGEN CHECK#: 88051 AP REF# (VND#: COLEMAN AS)		0.00	275.00	
07/23/2025	AP	667603	ONTARIO TRUCK CENTER LTD shipping fee BANK: PNGEN CHECK#: 88053 AP REF# (VND#: ONTARIO TR)		0.00	12.00	
07/24/2025	AP	667693	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 88056 AP REF# (VND#: AT&T MOBIL)		0.00	291.44	
07/31/2025	AP	667998	SIESEL DISTRIBUTING LLC foam soap BANK: PNGEN CHECK#: 88099		0.00	20.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-000-CSH	Cash						186,958.40
			AP REF# (VND#: SIESEL DIS)				
703-000-CSH	Cash			186,958.40	65,100.50	4,559.33	247,499.57
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						128,047.48
07/21/2025	CR	667568	2nd half 2025 fire protection coverage Jackson Township pio		0.00	64,375.00	
703-CFS-159	Other services			128,047.48	0.00	64,375.00	192,422.48
GL#: 703-FEF-486	Maintenance Equipment						23,377.35
07/07/2025	AP	666806	JOHNSONS EVS 4 light intel kit for water INV#: 548 AP REF# (VND#: JOHNSONS E)		804.77	0.00	
07/07/2025	UN	666807	JOHNSONS EVS 4 light intel kit for water INV#: 548 PO # (VND#: JOHNSONS E)		0.00	800.00	
07/17/2025	AP	667338	ADVANCE AUTO PARTS oil for fire dep INV#: AP REF# (VND#: ADVANCE AU)		37.28	0.00	
07/17/2025	UN	667339	ADVANCE AUTO PARTS oil for fire dep INV#: PO # (VND#: ADVANCE AU)		0.00	37.28	
07/23/2025	AP	667590	ONTARIO TRUCK CENTER LTD shipping fee INV#: 6226 AP REF# (VND#: ONTARIO TR)		12.00	0.00	
07/23/2025	UN	667591	ONTARIO TRUCK CENTER LTD shipping fee INV#: 6226 PO # (VND#: ONTARIO TR)		0.00	12.00	
703-FEF-486	Maintenance Equipment			23,377.35	854.05	0.00	24,231.40
GL#: 703-FEF-492	Administrative Costs						2,666.67
07/02/2025	AP	666633	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: AP REF# (VND#: GENERAL)		888.89	0.00	
07/02/2025	UN	666634	GENERAL FUND-SHELBY Administrative fees July 2025 INV#: PO # (VND#: GENERAL)		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.
703-FEF-492	Administrative Costs			2,666.67	888.89	0.00	3,555.56
GL#: 703-FEF-507	Maintenance Building/Grounds						8,523.87
07/01/2025	AP	666397	SIESEL DISTRIBUTING LLC Roll towel, disinfectant INV#: 147008 AP REF# (VND#: SIESEL DIS)		240.00	0.00	
07/01/2025	UN	666398	SIESEL DISTRIBUTING LLC Roll towel, disinfectant INV#: 147008 PO # (VND#: SIESEL DIS)		0.00	300.00	
07/02/2025	AP	666546	DAS HARDWARE LLC Fire Dep June 2025 INV#: AP REF# (VND#: DAS HARDWA)		30.78	0.00	
07/02/2025	UN	666547	DAS HARDWARE LLC Fire Dep June 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	30.78	
07/15/2025	EN	667089	MAGIC GARAGE DOOR INC PO#: 00119746 VENDOR #: MAGIC GARA PO REFERENCE NUMBER		236.25	0.00	
07/15/2025	AP	667162	SAMS CLUB supply order INV#: AP REF# (VND#: SAMS CLUB)		257.84	0.00	
07/15/2025	UN	667163	SAMS CLUB supply order INV#: PO # (VND#: SAMS CLUB)		0.00	258.98	
07/15/2025	AP	667164	SHAKLEY MECHANICAL INC Diagnostic charge INV#: I-14503-1 AP REF# (VND#: SHAKLEY ME)		96.50	0.00	
07/15/2025	UN	667165	SHAKLEY MECHANICAL INC Diagnostic charge INV#: I-14503-1 PO # (VND#: SHAKLEY ME)		0.00	96.50	
07/17/2025	AP	667342	MAGIC GARAGE DOOR INC Chain repair, service call INV#: 5-003985-01 AP REF# (VND#: MAGIC GARA)		236.25	0.00	
07/17/2025	UN	667343	MAGIC GARAGE DOOR INC Chain repair, service call INV#: 5-003985-01 PO # (VND#: MAGIC GARA)		0.00	236.25	
07/21/2025	EN	667423	AMAZON INC PO#: 00119769 VENDOR #: AMAZON INC PO REFERENCE NUMBER		178.94	0.00	
07/21/2025	EN	667424			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#: 703-FEF-507	Maintenance Building/Grounds						8,523.87
			SIESEL DISTRIBUTING LLC PO#: 00119770 VENDOR #: SIESEL DIS PO REFERENCE NUMBER				
07/23/2025	AP	667598	COLEMAN ASPHALT, INC. Repaint parking lot INV#: 6412 AP REF# (VND#: COLEMAN AS)		275.00	0.00	
07/23/2025	UN	667599	COLEMAN ASPHALT, INC. Repaint parking lot INV#: 6412 PO # (VND#: COLEMAN AS)		0.00	300.00	
07/31/2025	AP	667979	SIESEL DISTRIBUTING LLC foam soap INV#: 147416 AP REF# (VND#: SIESEL DIS)		20.00	0.00	
07/31/2025	UN	667980	SIESEL DISTRIBUTING LLC foam soap INV#: 147416 PO # (VND#: SIESEL DIS)		0.00	25.00	
703-FEF-507	Maintenance Building/Grounds			8,523.87	1,156.37	0.00	9,680.24
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						28,686.37
07/02/2025	EN	666515			594.00	0.00	
			PATH MASTER INC PO#: 00119673 VENDOR #: PATH MASTE PO REFERENCE NUMBER				
07/02/2025	AP	666530	PATH MASTER INC Opticom detector INV#: INV132948 AP REF# (VND#: PATH MASTE)		594.00	0.00	
07/02/2025	UN	666531	PATH MASTER INC Opticom detector INV#: INV132948 PO # (VND#: PATH MASTE)		0.00	594.00	
07/02/2025	AP	666560	MHS INDUSTRIAL SUPPLY Nitrile gloves INV#: INV60543 AP REF# (VND#: MHS IND SU)		166.90	0.00	
07/02/2025	UN	666561	MHS INDUSTRIAL SUPPLY Nitrile gloves INV#: INV60543 PO # (VND#: MHS IND SU)		0.00	166.90	
07/07/2025	AP	666731	AMAZON INC battery backup INV#: AP REF# (VND#: AMAZON INC)		49.79	0.00	
07/07/2025	UN	666732	AMAZON INC		0.00	48.79	

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#: 703-FEF-515	Equipment						28,686.37
			battery backup INV#: PO # (VND#: AMAZON INC)				
07/09/2025	EN	666848			240.00	0.00	
			CARDMEMBER SERVICES PO#: 00119716 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
07/15/2025	EN	667087			73.05	0.00	
			CARDMEMBER SERVICES PO#: 00119744 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
07/15/2025	EN	667088			112.00	0.00	
			AMAZON INC PO#: 00119745 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
07/17/2025	AP	667295	CARDMEMBER SERVICES battery pack INV#: AP REF# (VND#: CARDMEMBER)		240.00	0.00	
07/17/2025	UN	667296	CARDMEMBER SERVICES battery pack INV#: PO # (VND#: CARDMEMBER)		0.00	240.00	
07/17/2025	AP	667297	CARDMEMBER SERVICES methane sensor INV#: AP REF# (VND#: CARDMEMBER)		73.05	0.00	
07/17/2025	UN	667298	CARDMEMBER SERVICES methane sensor INV#: PO # (VND#: CARDMEMBER)		0.00	73.05	
703-FEF-515	Equipment			28,686.37	1,123.74	0.00	29,810.11
GL#: 703-FEF-531	Miscellaneous						7,625.03
07/15/2025	AP	667170	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282070525 AP REF# (VND#: CHART COMM)		244.84	0.00	
07/15/2025	UN	667171	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282070525 PO # (VND#: CHART COMM)		0.00	244.84	
07/24/2025	AP	667681	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x07192025 AP REF# (VND#: AT&T MOBIL)		291.44	0.00	
07/24/2025	UN	667682	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x07192025 PO # (VND#: AT&T MOBIL)		0.00	291.44	

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.
703-FEF-531	Miscellaneous			7,625.03	536.28	0.00	8,161.31
GL#: 703-MIS-201	Donations						2,100.00
07/02/2025	CR	666659	Donation from Gwirtz Food pio		0.00	100.00	
703-MIS-201	Donations			2,100.00	0.00	100.00	2,200.00
GL#: 703-MIS-205	Miscellaneous Income						5,792.95
07/14/2025	CR	667071	EMS supply reimburesement from OH Health pio		0.00	458.60	
07/21/2025	CR	667570	EMS supply reimbursement from OH Health pio		0.00	166.90	
703-MIS-205	Miscellaneous Income			5,792.95	0.00	625.50	6,418.45
			Fund: 703 - Fire Equipment Fund Totals:		69,659.83	69,659.83	
GL#: 705-000-CSH	Cash						16,457.96
07/01/2025	CR	666658	Shade tree collected June 2025 pio		338.55	0.00	
07/29/2025	AP	667887	MAHEK TROPHIES & AWARDS Plaque in memory of Mary Ann BANK: PNGEN CHECK#: 88086 AP REF# (VND#: MAHEK TROP)		0.00	160.00	
705-000-CSH	Cash			16,457.96	338.55	160.00	16,636.51
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						2,033.25
07/01/2025	CR	666658	Shade tree collected June 2025 pio		0.00	338.55	
705-OFI-205	Miscellaneous Income			2,033.25	0.00	338.55	2,371.80
GL#: 705-STT-511	Tree planting						0.00
07/29/2025	AP	667852	MAHEK TROPHIES & AWARDS Plaque in memory of Mary Ann INV#: SSTC72225 AP REF# (VND#: MAHEK TROP)		160.00	0.00	
07/29/2025	UN	667853	MAHEK TROPHIES & AWARDS Plaque in memory of Mary Ann INV#: SSTC72225 PO # (VND#: MAHEK TROP)		0.00	170.00	
705-STT-511	Tree planting			0.00	160.00	0.00	160.00

Post Date	JE Type	JE No.	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:		498.55	498.55	
GL#: 706-000-CSH	Cash						5,718.78
07/01/2025	CR	666654	Utility deposit, water and sewer pio		33.00	0.00	
07/02/2025	CR	666666	Utility deposit, water and sewer pio		12.00	0.00	
07/03/2025	CR	666693	Utility deposit, water and sewer pio		46.00	0.00	
07/08/2025	CR	666863	Utility deposit, water and sewer pio		141.98	0.00	
07/08/2025	CR	666864	Utility deposit, water and sewer pio		234.61	0.00	
07/08/2025	CR	666873	Utility deposit, water and sewer pio		672.03	0.00	
07/10/2025	CR	666960	Utility deposit, water and sewer pio		103.00	0.00	
07/11/2025	CR	667061	Utility deposit, water and sewer pio		160.42	0.00	
07/14/2025	CR	667077	Utility deposit, water and sewer pio		108.14	0.00	
07/15/2025	CR	667106	Utility deposit, water and sewer pio		144.00	0.00	
07/16/2025	CR	667272	Utility deposit, water and sewer pio		115.53	0.00	
07/17/2025	CR	667387	Utility deposit, water and sewer pio		90.00	0.00	
07/18/2025	CR	667411	Utility deposit, water and sewer pio		30.00	0.00	
07/21/2025	CR	667563	Utility deposit, water and sewer pio		13.00	0.00	
07/22/2025	CR	667613	Utility deposit, water and sewer pio		31.00	0.00	
07/23/2025	CR	667627	Utility deposit water and sewer pio		23.00	0.00	
07/24/2025	CR	667801	Utility deposit, water and sewer pio		7.00	0.00	
07/25/2025	AP	667777	MUNICIPAL LIGHT FUND Shared fund payments BANK: PNGEN CHECK#: 88077 AP REF# (VND#: MUNI LIGHT)		0.00	3,400.00	
07/25/2025	CR	667807	Utility deposit, water and sewer pio		3.00	0.00	
07/28/2025	CR	667941	Utility deposit, water and sewer pio		6.00	0.00	
07/29/2025	CR	667949	Utility deposit, water and sewer pio		23.00	0.00	
07/30/2025	CR	667956	Utility deposit, water and sewer pio		11.00	0.00	
07/31/2025	CR	668028	Utility deposit, water and sewer pio		9.00	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.
706-000-CSH	Cash			5,718.78	2,016.71	3,400.00	4,335.49
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						12,462.84
07/01/2025	CR	666654	Utility deposit, water and sewer pio		0.00	33.00	
07/02/2025	CR	666666	Utility deposit, water and sewer pio		0.00	12.00	
07/03/2025	CR	666693	Utility deposit, water and sewer pio		0.00	46.00	
07/08/2025	CR	666863	Utility deposit, water and sewer pio		0.00	141.98	
07/08/2025	CR	666864	Utility deposit, water and sewer pio		0.00	234.61	
07/08/2025	CR	666873	Utility deposit, water and sewer pio		0.00	672.03	
07/10/2025	CR	666960	Utility deposit, water and sewer pio		0.00	103.00	
07/11/2025	CR	667061	Utility deposit, water and sewer pio		0.00	160.42	
07/14/2025	CR	667077	Utility deposit, water and sewer pio		0.00	108.14	
07/15/2025	CR	667106	Utility deposit, water and sewer pio		0.00	144.00	
07/16/2025	CR	667272	Utility deposit, water and sewer pio		0.00	115.53	
07/17/2025	CR	667387	Utility deposit, water and sewer pio		0.00	90.00	
07/18/2025	CR	667411	Utility deposit, water and sewer pio		0.00	30.00	
07/21/2025	CR	667563	Utility deposit, water and sewer pio		0.00	13.00	
07/22/2025	CR	667613	Utility deposit, water and sewer pio		0.00	31.00	
07/23/2025	CR	667627	Utility deposit water and sewer pio		0.00	23.00	
07/24/2025	CR	667801	Utility deposit, water and sewer pio		0.00	7.00	
07/25/2025	CR	667807	Utility deposit, water and sewer pio		0.00	3.00	
07/28/2025	CR	667941	Utility deposit, water and sewer pio		0.00	6.00	
07/29/2025	CR	667949	Utility deposit, water and sewer pio		0.00	23.00	
07/30/2025	CR	667956	Utility deposit, water and sewer pio		0.00	11.00	
07/31/2025	CR	668028	Utility deposit, water and sewer pio		0.00	9.00	
706-MIS-201	Donations			12,462.84	0.00	2,016.71	14,479.55

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#: 706-MIS-205 Miscellaneous Income							1,568.04
706-MIS-205	Miscellaneous Income			1,568.04	0.00	0.00	1,568.04
GL#: 706-USF-646 Utility Payments							19,200.00
07/25/2025	EN	667764	MUNICIPAL LIGHT FUND PO#: 00119823 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,400.00	0.00	
07/25/2025	AP	667766	MUNICIPAL LIGHT FUND Shared fund payments INV#: AP REF# (VND#: MUNI LIGHT)		3,400.00	0.00	
07/25/2025	UN	667767	MUNICIPAL LIGHT FUND Shared fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	3,400.00	
706-USF-646	Utility Payments			19,200.00	3,400.00	0.00	22,600.00
			Fund: 706 - Sharing Fund Totals:		5,416.71	5,416.71	
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							466,853.22
07/11/2025	GJ	666977	Hospitalization Dep June 2025 Dep 178,249.25, Lg Claim 347,581.53, Pharm Rebates 31,716.10, Int 1,220.02 mje		558,766.90	0.00	
07/11/2025	GJ	666978	Hospitalization Claims June 2025 mje		0.00	544,700.33	
715-000-CSH	Cash			466,853.22	558,766.90	544,700.33	480,919.79
GL#: 715-000-FDB Fund Balance							345,745.32

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#: 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						1,928,609.48
07/11/2025	GJ	666977	Hospitalization Dep June 2025 Dep 178,249.25, Lg Claim 347,581.53, Pharm Rebates 31,716.10, Int 1,220.02 mje		0.00	557,546.88	
715-CFS-165	Deposits			1,928,609.48	0.00	557,546.88	2,486,156.36
GL#: 715-HTF-513	Claim Payments						1,813,923.36
07/11/2025	GJ	666978	Hospitalization Claims June 2025 mje		544,700.33	0.00	
715-HTF-513	Claim Payments			1,813,923.36	544,700.33	0.00	2,358,623.69
GL#: 715-MIS-200	Interest						6,421.78
07/11/2025	GJ	666977	Hospitalization Dep June 2025 Dep 178,249.25, Lg Claim 347,581.53, Pharm Rebates 31,716.10, Int 1,220.02 mje		0.00	1,220.02	
715-MIS-200	Interest			6,421.78	0.00	1,220.02	7,641.80
			Fund: 715 - Hospitalization Trust Fund Totals:		1,103,467.23	1,103,467.23	
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
800-000-INV	Investments			321.71	0.00	0.00	321.71
GL#: 800-MIS-200	Interest						0.02
800-MIS-200	Interest			0.02	0.00	0.00	0.02
			Fund: 800 - Bicentennial Trust Fund Totals:		0.00	0.00	
			Grand Totals:		9,918,396.22	9,918,396.22	