Post Date	JE Type	JE No.	Journal Entry 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						2,382,577.90
06/01/2025	AP	664852	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87774 AP REF# (VND#: AMERICAN U)		0.00	576.00	
06/01/2025	AP	664852	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87774 AP REF# (VND#: AMERICAN U)		0.00	576.00	
06/01/2025	AP	664852	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87774 AP REF# (VND#: AMERICAN U)		576.00	0.00	
06/01/2025	AP	664852	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87774 AP REF# (VND#: AMERICAN U)		0.00	67.56	
06/01/2025	AP	664852	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87774 AP REF# (VND#: AMERICAN U)		67.56	0.00	
06/01/2025	AP	664852	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87774 AP REF# (VND#: AMERICAN U)		0.00	12.00	
06/01/2025	AP	664852	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87774 AP REF# (VND#: AMERICAN U)		12.00	0.00	
06/01/2025	AP	664852	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87774 AP REF# (VND#: AMERICAN U)		0.00	24.00	
06/01/2025	AP	664852	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87774 AP REF# (VND#: AMERICAN U)		24.00	0.00	
06/01/2025	AP	664852	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87774 AP REF# (VND#: AMERICAN U)		0.00	19.20	
06/01/2025	AP	664852	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87774 AP REF# (VND#: AMERICAN U)		19.20	0.00	
06/01/2025	AP	664852	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87774 AP REF# (VND#: AMERICAN U)		0.00	116.64	
06/01/2025	AP	664852	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87774		116.64	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
06/01/2025	AP	664852	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87774		0.00	161.04	
06/01/2025	AP	664852	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87774		161.04	0.00	
06/01/2025	AP	664853	AP REF# (VND#: AMERICAN U) COMBS/LANCE// Reimbursement for parking and BANK: PNGEN CHECK#: 87775		0.00	195.11	
06/01/2025	AP	664853	AP REF# (VND#: COMBS/LANC) COMBS/LANCE// Reimbursement for parking and BANK: PNGEN CHECK#: 87775		0.00	195.11	
06/01/2025	AP	664853	AP REF# (VND#: COMBS/LANC) COMBS/LANCE// Reimbursement for parking and BANK: PNGEN CHECK#: 87775		195.11	0.00	
06/01/2025	AP	664854	AP REF# (VND#: COMBS/LANC) ESTEP/JONATHAN D// 2024 tax refund BANK: PNGEN CHECK#: 87776		0.00	143.98	
06/01/2025	AP	664854	AP REF# (VND#: ESTEP/JONA) ESTEP/JONATHAN D// 2024 tax refund BANK: PNGEN CHECK#: 87776		143.98	0.00	
06/01/2025	AP	664855	AP REF# (VND#: ESTEP/JONA) GORDON M EYSTER June Office Expenses BANK: PNGEN CHECK#: 87777		0.00	1,500.00	
06/01/2025	AP	664855	AP REF# (VND#: GORDON M E) GORDON M EYSTER June Office Expenses BANK: PNGEN CHECK#: 87777		0.00	1,500.00	
06/01/2025	AP	664855	AP REF# (VND#: GORDON M E) GORDON M EYSTER June Office Expenses BANK: PNGEN CHECK#: 87777		1,500.00	0.00	
06/01/2025	AP	664856	AP REF# (VND#: GORDON M E) GRIFFITTS/TINA// Mileage May 2025 BANK: PNGEN CHECK#: 87778		0.00	28.00	
06/01/2025	AP	664856	AP REF# (VND#: GRIFFITTS/) GRIFFITTS/TINA// Mileage May 2025 BANK: PNGEN CHECK#: 87778		0.00	28.00	
06/01/2025	AP	664856	AP REF# (VND#: GRIFFITTS/) GRIFFITTS/TINA// Mileage May 2025		28.00	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						2,382,577.90
06/01/2025	AP	664857	BANK: PNGEN CHECK#: 87778 AP REF# (VND#: GRIFFITTS/) HEMINGER JR/CLARENCE// 2024 tax refund		0.00	829.60	
06/01/2025	AP	664857	BANK: PNGEN CHECK#: 87779 AP REF# (VND#: HEMINGER/C) HEMINGER JR/CLARENCE// 2024 tax refund		829.60	0.00	
06/01/2025	AP	664858	BANK: PNGEN CHECK#: 87779 AP REF# (VND#: HEMINGER/C) JEFFERSON HEALTH PLAN Acct 19-ME095		0.00	4,836.98	
06/01/2025	AP	664858	BANK: PNGEN CHECK#: 87780 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-ME095		4,836.98	0.00	
06/01/2025	AP	664858	BANK: PNGEN CHECK#: 87780 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-ME095		0.00	3,516.67	
06/01/2025	AP	664858	BANK: PNGEN CHECK#: 87780 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-ME095		3,516.67	0.00	
06/01/2025	AP	664858	BANK: PNGEN CHECK#: 87780 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-ME095		0.00	20,652.04	
06/01/2025	AP	664858	BANK: PNGEN CHECK#: 87780 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-ME095		20,652.04	0.00	
06/01/2025	AP	664858	BANK: PNGEN CHECK#: 87780 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-ME095		0.00	23,953.84	
06/01/2025	AP	664858	BANK: PNGEN CHECK#: 87780 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-ME095		23,953.84	0.00	
06/01/2025	AP	664858	BANK: PNGEN CHECK#: 87780 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-ME095		0.00	98,648.68	
06/01/2025	AP	664858	BANK: PNGEN CHECK#: 87780 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-ME095		0.00	98,648.68	
06/01/2025	AP	664858	BANK: PNGEN CHECK#: 87780 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		98,648.68	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
			Acct 19-ME095 BANK: PNGEN CHECK#: 87780 AP REF# (VND#: JEFFERSON)				
06/01/2025	AP	664858	JEFFERSON HEALTH PLAN		0.00	8,426.20	
			Acct 19-ME095 BANK: PNGEN CHECK#: 87780 AP REF# (VND#: JEFFERSON)				
06/01/2025	AP	664858	JEFFERSON HEALTH PLAN		8,426.20	0.00	
			Acct 19-ME095 BANK: PNGEN CHECK#: 87780 AP REF# (VND#: JEFFERSON)				
06/01/2025	AP	664859	OHIO DIVISION OF REAL ESTATE		0.00	30.00	
			12 burial permits May 2025 BANK: PNGEN CHECK#: 87781 AP REF# (VND#: OHIO DIVIS)				
06/01/2025	AP	664859	OHIO DIVISION OF REAL ESTATE		30.00	0.00	
			12 burial permits May 2025 BANK: PNGEN CHECK#: 87781 AP REF# (VND#: OHIO DIVIS)				
06/01/2025	AP	664860	OLSEN/GILLIAN//		0.00	17.19	
			Reimbursement for clean up day BANK: PNGEN CHECK#: 87782 AP REF# (VND#: OLSEN/GILL)				
06/01/2025	AP	664860	OLSEN/GILLIAN//		17.19	0.00	
			Reimbursement for clean up day BANK: PNGEN CHECK#: 87782 AP REF# (VND#: OLSEN/GILL)				
06/01/2025	AP	664861	REESE/MACKENZIE//		0.00	881.00	
			2024 tax refund BANK: PNGEN CHECK#: 87783 AP REF# (VND#: REESE/MACK)				
06/01/2025	AP	664861	REESE/MACKENZIE//		881.00	0.00	
			2024 tax refund BANK: PNGEN CHECK#: 87783 AP REF# (VND#: REESE/MACK)				
06/01/2025	AP	664862	RICHLAND COUNTY RECORDER		0.00	62.00	
			Recording of ordinance 10-2025 BANK: PNGEN CHECK#: 87784 AP REF# (VND#: RICH CTY.)				
06/01/2025	AP	664862	RICHLAND COUNTY RECORDER		0.00	62.00	
			Recording of ordinance 10-2025 BANK: PNGEN CHECK#: 87784 AP REF# (VND#: RICH CTY.)				
06/01/2025	AP	664862	RICHLAND COUNTY RECORDER		62.00	0.00	
			Recording of ordinance 10-2025 BANK: PNGEN CHECK#: 87784 AP REF# (VND#: RICH CTY.)				
06/01/2025	AP	664863	SEDGWICK		0.00	1,223.00	
			Group retro rating # 6142 BANK: PNGEN CHECK#: 87785 AP REF# (VND#: SEDGWICK)				

Post Date	JE Type	JE No.	Journal Entry 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						2,382,577.90
06/01/2025	AP	664863	SEDGWICK Group retro rating # 6142 BANK: PNGEN CHECK#: 87785 AP REF# (VND#: SEDGWICK)		0.00	1,223.00	
06/01/2025	AP	664863	SEDGWICK Group retro rating # 6142 BANK: PNGEN CHECK#: 87785 AP REF# (VND#: SEDGWICK)		1,223.00	0.00	
06/01/2025	AP	664863	SEDGWICK Group retro rating # 6142 BANK: PNGEN CHECK#: 87785 AP REF# (VND#: SEDGWICK)		0.00	77.00	
06/01/2025	AP	664863	SEDGWICK Group retro rating # 6142 BANK: PNGEN CHECK#: 87785 AP REF# (VND#: SEDGWICK)		77.00	0.00	
06/01/2025	AP	664863	SEDGWICK Group retro rating # 6142 BANK: PNGEN CHECK#: 87785 AP REF# (VND#: SEDGWICK)		0.00	10.00	
06/01/2025	AP	664863	SEDGWICK Group retro rating # 6142 BANK: PNGEN CHECK#: 87785 AP REF# (VND#: SEDGWICK)		10.00	0.00	
06/01/2025	AP	664863	SEDGWICK Group retro rating # 6142 BANK: PNGEN CHECK#: 87785 AP REF# (VND#: SEDGWICK)		0.00	29.00	
06/01/2025	AP	664863	SEDGWICK Group retro rating # 6142 BANK: PNGEN CHECK#: 87785 AP REF# (VND#: SEDGWICK)		29.00	0.00	
06/01/2025	AP	664863	SEDGWICK Group retro rating # 6142 BANK: PNGEN CHECK#: 87785 AP REF# (VND#: SEDGWICK)		0.00	60.00	
06/01/2025	AP	664863	SEDGWICK Group retro rating # 6142 BANK: PNGEN CHECK#: 87785 AP REF# (VND#: SEDGWICK)		60.00	0.00	
06/01/2025	AP	664863	SEDGWICK Group retro rating # 6142 BANK: PNGEN CHECK#: 87785 AP REF# (VND#: SEDGWICK)		0.00	5.00	
06/01/2025	AP	664863	SEDGWICK Group retro rating # 6142 BANK: PNGEN CHECK#: 87785 AP REF# (VND#: SEDGWICK)		5.00	0.00	
06/01/2025	AP	664863	SEDGWICK Group retro rating # 6142 BANK: PNGEN CHECK#: 87785		0.00	196.00	

Post Date	JE Type	JE No.	Journal Entry 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						2,382,577.90
06/01/2025	AP	664863	AP REF# (VND#: SEDGWICK) SEDGWICK Group retro rating # 6142 BANK: PNGEN CHECK#: 87785		196.00	0.00	
06/01/2025	AP	664863	AP REF# (VND#: SEDGWICK) SEDGWICK Group retro rating # 6142 BANK: PNGEN CHECK#: 87785		0.00	258.00	
06/01/2025	AP	664863	AP REF# (VND#: SEDGWICK) SEDGWICK Group retro rating # 6142 BANK: PNGEN CHECK#: 87785		258.00	0.00	
06/01/2025	AP	664864	AP REF# (VND#: SEDGWICK) ULINE 2x3 pre-punched sleeve BANK: PNGEN CHECK#: 87786		0.00	68.00	
06/01/2025	AP	664864	AP REF# (VND#: ULINE) ULINE 2x3 pre-punched sleeve BANK: PNGEN CHECK#: 87786		0.00	68.00	
06/01/2025	AP	664864	AP REF# (VND#: ULINE) ULINE 2x3 pre-punched sleeve BANK: PNGEN CHECK#: 87786		68.00	0.00	
06/01/2025	AP	664865	AP REF# (VND#: ULINE) ULINE 2x3 pre-punched sleeve BANK: PNGEN CHECK#: 87786		0.00	4.51	
06/01/2025	AP	664865	AP REF# (VND#: ULINE) ULINE 2x3 pre-punched sleeve BANK: PNGEN CHECK#: 87786		0.00	4.51	
06/01/2025	AP	664865	AP REF# (VND#: ULINE) ULINE 2x3 pre-punched sleeve BANK: PNGEN CHECK#: 87786		4.51	0.00	
06/03/2025	AP	664948	AP REF# (VND#: ULINE) ALLOWAY ENVIR.TESTING SER. April analysis BANK: PNGEN CHECK#: 87787		0.00	282.00	
06/03/2025	AP	664948	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. April analysis BANK: PNGEN CHECK#: 87787		282.00	0.00	
06/03/2025	AP	664949	AP REF# (VND#: ALLOWAY EN) BONDED CHEMICALS, INC. lime BANK: PNGEN CHECK#: 87788		0.00	9,160.52	
06/03/2025	AP	664949	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. lime		9,160.52	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
			BANK: PNGEN CHECK#: 87788 AP REF# (VND#: BONDED CHE)				
06/03/2025	AP	664950	CITY OF WILLARD Water lab fees		0.00	552.00	
			BANK: PNGEN CHECK#: 87789 AP REF# (VND#: CITY OF WI)				
06/03/2025	AP	664950	CITY OF WILLARD Water lab fees		552.00	0.00	
			BANK: PNGEN CHECK#: 87789 AP REF# (VND#: CITY OF WI)				
06/03/2025	AP	664951	DAS HARDWARE LLC Water plant May 2025		0.00	39.96	
			BANK: PNGEN CHECK#: 87790 AP REF# (VND#: DAS HARDWA)				
06/03/2025	AP	664951	DAS HARDWARE LLC Water plant May 2025		39.96	0.00	
			BANK: PNGEN CHECK#: 87790 AP REF# (VND#: DAS HARDWA)				
06/03/2025	AP	664952	DAS HARDWARE LLC Waste Water Treatment plant		0.00	91.96	
			BANK: PNGEN CHECK#: 87790 AP REF# (VND#: DAS HARDWA)				
06/03/2025	AP	664952	DAS HARDWARE LLC Waste Water Treatment plant		91.96	0.00	
			BANK: PNGEN CHECK#: 87790 AP REF# (VND#: DAS HARDWA)				
06/03/2025	AP	664953	DAS HARDWARE LLC Utility Office May 2025		0.00	8.59	
			BANK: PNGEN CHECK#: 87790 AP REF# (VND#: DAS HARDWA)				
06/03/2025	AP	664953	DAS HARDWARE LLC Utility Office May 2025		8.59	0.00	
			BANK: PNGEN CHECK#: 87790 AP REF# (VND#: DAS HARDWA)				
06/03/2025	AP	664954	DAS HARDWARE LLC City hall May 2025		0.00	42.72	
			BANK: PNGEN CHECK#: 87790 AP REF# (VND#: DAS HARDWA)				
06/03/2025	AP	664954	DAS HARDWARE LLC City hall May 2025		0.00	42.72	
			BANK: PNGEN CHECK#: 87790 AP REF# (VND#: DAS HARDWA)				
06/03/2025	AP	664954	DAS HARDWARE LLC City hall May 2025		42.72	0.00	
			BANK: PNGEN CHECK#: 87790 AP REF# (VND#: DAS HARDWA)				
06/03/2025	AP	664955	DAS HARDWARE LLC Police May 2025		0.00	23.58	
			BANK: PNGEN CHECK#: 87790 AP REF# (VND#: DAS HARDWA)				
06/03/2025	AP	664955	DAS HARDWARE LLC		0.00	23.58	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
			Police May 2025 BANK: PNGEN CHECK#: 87790 AP REF# (VND#: DAS HARDWA)				
06/03/2025	AP	664955	DAS HARDWARE LLC		23.58	0.00	
			Police May 2025 BANK: PNGEN CHECK#: 87790 AP REF# (VND#: DAS HARDWA)				
06/03/2025	AP	664956	FERGUSON WATERWORKS job name 1-1/2 octave BANK: PNGEN CHECK#: 87791 AP REF# (VND#: FERGUSON W)		0.00	2,155.00	
06/03/2025	AP	664956	FERGUSON WATERWORKS job name 1-1/2 octave BANK: PNGEN CHECK#: 87791 AP REF# (VND#: FERGUSON W)		2,155.00	0.00	
06/03/2025	AP	664957	FERGUSON WATERWORKS job name TF200 4' bury BANK: PNGEN CHECK#: 87791 AP REF# (VND#: FERGUSON W)		0.00	1,185.00	
06/03/2025	AP	664957	FERGUSON WATERWORKS job name TF200 4' bury BANK: PNGEN CHECK#: 87791 AP REF# (VND#: FERGUSON W)		1,185.00	0.00	
06/03/2025	AP	664958	FERGUSON WATERWORKS job name sewer material BANK: PNGEN CHECK#: 87791 AP REF# (VND#: FERGUSON W)		0.00	4,755.97	
06/03/2025	AP	664958	FERGUSON WATERWORKS job name sewer material BANK: PNGEN CHECK#: 87791 AP REF# (VND#: FERGUSON W)		4,755.97	0.00	
06/03/2025	AP	664959	FERGUSON WATERWORKS job name stock order BANK: PNGEN CHECK#: 87791 AP REF# (VND#: FERGUSON W)		0.00	182.00	
06/03/2025	AP	664959	FERGUSON WATERWORKS job name stock order BANK: PNGEN CHECK#: 87791 AP REF# (VND#: FERGUSON W)		182.00	0.00	
06/03/2025	AP	664960	FERGUSON WATERWORKS job name sewer BANK: PNGEN CHECK#: 87791 AP REF# (VND#: FERGUSON W)		0.00	3,240.31	
06/03/2025	AP	664960	FERGUSON WATERWORKS job name sewer BANK: PNGEN CHECK#: 87791 AP REF# (VND#: FERGUSON W)		3,240.31	0.00	
06/03/2025	AP	664961	FERGUSON WATERWORKS job name repair clamp BANK: PNGEN CHECK#: 87791 AP REF# (VND#: FERGUSON W)		0.00	615.43	

Post Date	JE Type	JE No.	Journal Entry 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						2,382,577.90
06/03/2025	AP	664961	FERGUSON WATERWORKS job name repair clamp BANK: PNGEN CHECK#: 87791 AP REF# (VND#: FERGUSON W)		615.43	0.00	
06/03/2025	AP	664962	HAWKINS INC WSU Potassium Permanganate BANK: PNGEN CHECK#: 87792 AP REF# (VND#: HAWKINS IN)		0.00	5,456.39	
06/03/2025	AP	664962	HAWKINS INC WSU Potassium Permanganate BANK: PNGEN CHECK#: 87792 AP REF# (VND#: HAWKINS IN)		5,456.39	0.00	
06/03/2025	AP	664963	HAWKINS INC EMD 100ML 28 BANK: PNGEN CHECK#: 87792 AP REF# (VND#: HAWKINS IN)		0.00	3,733.09	
06/03/2025	AP	664963	HAWKINS INC EMD 100ML 28 BANK: PNGEN CHECK#: 87792 AP REF# (VND#: HAWKINS IN)		3,733.09	0.00	
06/03/2025	AP	664964	HOOVER INSTRUMENT SERVICE, INC Repair telemetry at Resivor 3 BANK: PNGEN CHECK#: 87793 AP REF# (VND#: HOOVER INS)		0.00	522.00	
06/03/2025	AP	664964	HOOVER INSTRUMENT SERVICE, INC Repair telemetry at Resivor 3 BANK: PNGEN CHECK#: 87793 AP REF# (VND#: HOOVER INS)		522.00	0.00	
06/03/2025	AP	664965	LAKE ERIE ELECTRIC, INC. Work performed at Shelby Lift BANK: PNGEN CHECK#: 87794 AP REF# (VND#: LAKE ERIE)		0.00	2,122.00	
06/03/2025	AP	664965	LAKE ERIE ELECTRIC, INC. Work performed at Shelby Lift BANK: PNGEN CHECK#: 87794 AP REF# (VND#: LAKE ERIE)		2,122.00	0.00	
06/03/2025	AP	664966	LOWES COMPANIES, INC. Utility office planting supply BANK: PNGEN CHECK#: 87795 AP REF# (VND#: LOWES)		0.00	82.81	
06/03/2025	AP	664966	LOWES COMPANIES, INC. Utility office planting supply BANK: PNGEN CHECK#: 87795 AP REF# (VND#: LOWES)		82.81	0.00	
06/03/2025	AP	664966	LOWES COMPANIES, INC. Utility office planting supply BANK: PNGEN CHECK#: 87795 AP REF# (VND#: LOWES)		0.00	82.80	
06/03/2025	AP	664966	LOWES COMPANIES, INC. Utility office planting supply BANK: PNGEN CHECK#: 87795		82.80	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#: 101-000-CSH	Cash						2,382,577.90
			AP REF# (VND#: LOWES)				
06/03/2025	AP	664967	M.T. SERVICE INC Monthly rental reservoir BANK: PNGEN CHECK#: 87796 AP REF# (VND#: M.T SERVIC)		0.00	220.50	
06/03/2025	AP	664967	M.T. SERVICE INC Monthly rental reservoir BANK: PNGEN CHECK#: 87796 AP REF# (VND#: M.T SERVIC)		220.50	0.00	
06/03/2025	AP	664968	MHS INDUSTRIAL SUPPLY Tripod kit with winch BANK: PNGEN CHECK#: 87797 AP REF# (VND#: MHS IND SU)		0.00	3,818.26	
06/03/2025	AP	664968	MHS INDUSTRIAL SUPPLY Tripod kit with winch BANK: PNGEN CHECK#: 87797 AP REF# (VND#: MHS IND SU)		3,818.26	0.00	
06/03/2025	AP	664969	MHS INDUSTRIAL SUPPLY Centrifugal Standard Blower BANK: PNGEN CHECK#: 87797 AP REF# (VND#: MHS IND SU)		0.00	1,394.73	
06/03/2025	AP	664969	MHS INDUSTRIAL SUPPLY Centrifugal Standard Blower BANK: PNGEN CHECK#: 87797 AP REF# (VND#: MHS IND SU)		1,394.73	0.00	
06/03/2025	AP	664970	MHS INDUSTRIAL SUPPLY Gas detector BANK: PNGEN CHECK#: 87797 AP REF# (VND#: MHS IND SU)		0.00	928.65	
06/03/2025	AP	664970	MHS INDUSTRIAL SUPPLY Gas detector BANK: PNGEN CHECK#: 87797 AP REF# (VND#: MHS IND SU)		928.65	0.00	
06/03/2025	AP	664971	O.E. MEYER CO. bulk liquid carbon dioxide BANK: PNGEN CHECK#: 87798 AP REF# (VND#: O.E. MEYER)		0.00	2,362.26	
06/03/2025	AP	664971	O.E. MEYER CO. bulk liquid carbon dioxide BANK: PNGEN CHECK#: 87798 AP REF# (VND#: O.E. MEYER)		2,362.26	0.00	
06/03/2025	AP	664972	OBERLANDERS TREE & LANDSCAPE Tree clean up at water plant BANK: PNGEN CHECK#: 87799 AP REF# (VND#: OBERLANDER)		0.00	572.00	
06/03/2025	AP	664972	OBERLANDERS TREE & LANDSCAPE Tree clean up at water plant BANK: PNGEN CHECK#: 87799 AP REF# (VND#: OBERLANDER)		572.00	0.00	
06/03/2025	AP	664972	OBERLANDERS TREE & LANDSCAPE Tree clean up at water plant		0.00	3,928.00	

Post Date	JE Type	JE No.	Journal Entry 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						2,382,577.90
			BANK: PNGEN CHECK#: 87799 AP REF# (VND#: OBERLANDER)				
06/03/2025	AP	664972	OBERLANDERS TREE & LANDSCAPE Tree clean up at water plant		3,928.00	0.00	
			BANK: PNGEN CHECK#: 87799 AP REF# (VND#: OBERLANDER)				
06/03/2025	AP	664973	USA BLUEBOOK Hardness buffer solution		0.00	85.93	
			BANK: PNGEN CHECK#: 87800 AP REF# (VND#: USA BLUEB)				
06/03/2025	AP	664973	USA BLUEBOOK Hardness buffer solution		85.93	0.00	
			BANK: PNGEN CHECK#: 87800 AP REF# (VND#: USA BLUEB)				
06/04/2025	AP	665025	CITY PAYROLL FUND Wages 5/18/25-5/31/25		0.00	89,421.23	
			BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665025	CITY PAYROLL FUND Wages 5/18/25-5/31/25		0.00	89,421.23	
			BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665025	CITY PAYROLL FUND Wages 5/18/25-5/31/25		89,421.23	0.00	
			BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665025	CITY PAYROLL FUND Wages 5/18/25-5/31/25		0.00	8,012.87	
			BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665025	CITY PAYROLL FUND Wages 5/18/25-5/31/25		8,012.87	0.00	
			BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665025	CITY PAYROLL FUND Wages 5/18/25-5/31/25		0.00	2,176.00	
			BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665025	CITY PAYROLL FUND Wages 5/18/25-5/31/25		2,176.00	0.00	
			BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665025	CITY PAYROLL FUND Wages 5/18/25-5/31/25		0.00	64,842.10	
			BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665025	CITY PAYROLL FUND Wages 5/18/25-5/31/25		64,842.10	0.00	
			BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665025	CITY PAYROLL FUND		0.00	3,888.44	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
			Wages 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665025	CITY PAYROLL FUND		3,888.44	0.00	
			Wages 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665025	CITY PAYROLL FUND		0.00	8,075.66	
			Wages 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665025	CITY PAYROLL FUND		8,075.66	0.00	
			Wages 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665025	CITY PAYROLL FUND		0.00	21,916.59	
			Wages 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665025	CITY PAYROLL FUND		21,916.59	0.00	
			Wages 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665025	CITY PAYROLL FUND		0.00	2,314.40	
			Wages 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665025	CITY PAYROLL FUND		2,314.40	0.00	
			Wages 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665025	CITY PAYROLL FUND		0.00	33,459.97	
			Wages 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665025	CITY PAYROLL FUND		33,459.97	0.00	
			Wages 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665026	PAYROLL FUND		0.00	1,274.81	
			FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802 AP REF# (VND#: PAYROLL FU)				
06/04/2025	AP	665026	PAYROLL FUND		0.00	1,274.81	
			FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802 AP REF# (VND#: PAYROLL FU)				
06/04/2025	AP	665026	PAYROLL FUND		1,274.81	0.00	
			FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802 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						2,382,577.90
06/04/2025	AP	665026	PAYROLL FUND FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802 AP REF# (VND#: PAYROLL FU)		0.00	112.55	
06/04/2025	AP	665026	PAYROLL FUND FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802 AP REF# (VND#: PAYROLL FU)		112.55	0.00	
06/04/2025	AP	665026	PAYROLL FUND FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802 AP REF# (VND#: PAYROLL FU)		0.00	31.55	
06/04/2025	AP	665026	PAYROLL FUND FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802 AP REF# (VND#: PAYROLL FU)		31.55	0.00	
06/04/2025	AP	665026	PAYROLL FUND FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802 AP REF# (VND#: PAYROLL FU)		0.00	935.02	
06/04/2025	AP	665026	PAYROLL FUND FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802 AP REF# (VND#: PAYROLL FU)		935.02	0.00	
06/04/2025	AP	665026	PAYROLL FUND FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802 AP REF# (VND#: PAYROLL FU)		0.00	56.38	
06/04/2025	AP	665026	PAYROLL FUND FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802 AP REF# (VND#: PAYROLL FU)		56.38	0.00	
06/04/2025	AP	665026	PAYROLL FUND FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802 AP REF# (VND#: PAYROLL FU)		0.00	114.69	
06/04/2025	AP	665026	PAYROLL FUND FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802 AP REF# (VND#: PAYROLL FU)		114.69	0.00	
06/04/2025	AP	665026	PAYROLL FUND FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802 AP REF# (VND#: PAYROLL FU)		0.00	313.96	
06/04/2025	AP	665026	PAYROLL FUND FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802 AP REF# (VND#: PAYROLL FU)		313.96	0.00	
06/04/2025	AP	665026	PAYROLL FUND FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802		0.00	33.56	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
06/04/2025	AP	665026	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802		33.56	0.00	
06/04/2025	AP	665026	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802		0.00	483.06	
06/04/2025	AP	665026	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802		483.06	0.00	
06/04/2025	CR	665078	AP REF# (VND#: PAYROLL FU) Taxi fares pio		20.00	0.00	
06/05/2025	AP	665158	AMAZON INC webcam BANK: CHECK#: 863		0.00	37.98	
06/05/2025	AP	665158	AP REF# (VND#: AMAZON INC) AMAZON INC webcam BANK: CHECK#: 863		37.98	0.00	
06/05/2025	AP	665159	AP REF# (VND#: AMAZON INC) AMAZON INC 2 office chairs BANK: CHECK#: 863		0.00	242.92	
06/05/2025	AP	665159	AP REF# (VND#: AMAZON INC) AMAZON INC 2 office chairs BANK: CHECK#: 863		0.00	242.92	
06/05/2025	AP	665159	AP REF# (VND#: AMAZON INC) AMAZON INC 2 office chairs BANK: CHECK#: 863		242.92	0.00	
06/05/2025	AP	665160	AP REF# (VND#: AMAZON INC) AMAZON INC zip ties BANK: CHECK#: 863		0.00	35.14	
06/05/2025	AP	665160	AP REF# (VND#: AMAZON INC) AMAZON INC zip ties BANK: CHECK#: 863		0.00	35.14	
06/05/2025	AP	665160	AP REF# (VND#: AMAZON INC) AMAZON INC zip ties BANK: CHECK#: 863		35.14	0.00	
06/05/2025	AP	665161	AP REF# (VND#: AMAZON INC) AMAZON INC US Flag, military flags BANK: CHECK#: 863		0.00	115.83	

AP REF# (VND#: AMAZON INC)

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
06/05/2025	AP	665161	AMAZON INC US Flag, military flags BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)		0.00	115.83	
06/05/2025	AP	665161	AMAZON INC US Flag, military flags BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)		115.83	0.00	
06/05/2025	AP	665162	AMAZON INC mosquito dunks BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)		0.00	155.00	
06/05/2025	AP	665162	AMAZON INC mosquito dunks BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)		155.00	0.00	
06/05/2025	AP	665163	AMAZON INC dry erase board BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)		0.00	28.40	
06/05/2025	AP	665163	AMAZON INC dry erase board BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)		28.40	0.00	
06/05/2025	AP	665164	AMAZON INC self-leveling lap sealant BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)		0.00	38.09	
06/05/2025	AP	665164	AMAZON INC self-leveling lap sealant BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)		38.09	0.00	
06/05/2025	AP	665165	AMAZON INC 5 gal. car wash BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)		0.00	86.43	
06/05/2025	AP	665165	AMAZON INC 5 gal. car wash BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)		86.43	0.00	
06/05/2025	AP	665166	AMAZON INC body harnesses BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)		0.00	3,757.46	
06/05/2025	AP	665166	AMAZON INC body harnesses BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)		3,757.46	0.00	
06/05/2025	AP	665167	AMAZON INC self retracting lifeline BANK: CHECK#: 863		0.00	1,183.08	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
06/05/2025	AP	665167	AP REF# (VND#: AMAZON INC) AMAZON INC self retracting lifeline BANK: CHECK#: 863		1,183.08	0.00	
06/05/2025	AP	665168	AP REF# (VND#: AMAZON INC) AMAZON INC marking paint and flags BANK: CHECK#: 863		0.00	200.00	
06/05/2025	AP	665168	AP REF# (VND#: AMAZON INC) AMAZON INC marking paint and flags BANK: CHECK#: 863		200.00	0.00	
06/05/2025	AP	665169	AP REF# (VND#: AMAZON INC) AMAZON INC safety gloves, marking paint BANK: CHECK#: 863		0.00	245.41	
06/05/2025	AP	665169	AP REF# (VND#: AMAZON INC) AMAZON INC safety gloves, marking paint BANK: CHECK#: 863		245.41	0.00	
06/05/2025	AP	665170	AP REF# (VND#: AMAZON INC) AMAZON INC filters, pump switches BANK: CHECK#: 863		0.00	1,019.52	
06/05/2025	AP	665170	AP REF# (VND#: AMAZON INC) AMAZON INC filters, pump switches BANK: CHECK#: 863		1,019.52	0.00	
06/05/2025	AP	665171	AP REF# (VND#: AMAZON INC) AMAZON INC anti-slip tape BANK: CHECK#: 863		0.00	12.99	
06/05/2025	AP	665171	AP REF# (VND#: AMAZON INC) AMAZON INC anti-slip tape BANK: CHECK#: 863		12.99	0.00	
06/05/2025	AP	665172	AP REF# (VND#: AMAZON INC) AMAZON INC anti slip tape BANK: CHECK#: 863		0.00	12.99	
06/05/2025	AP	665172	AP REF# (VND#: AMAZON INC) AMAZON INC anti slip tape BANK: CHECK#: 863		12.99	0.00	
06/05/2025	AP	665173	AP REF# (VND#: AMAZON INC) AMAZON INC parts for mower BANK: CHECK#: 863		0.00	749.48	
06/05/2025	AP	665173	AP REF# (VND#: AMAZON INC) AMAZON INC parts for mower		749.48	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
			BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)				
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)		0.00	5,436.99	
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)		0.00	5,436.99	
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)		5,436.99	0.00	
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)		0.00	344.00	
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)		344.00	0.00	
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)		0.00	42.00	
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)		42.00	0.00	
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)		0.00	128.00	
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)		128.00	0.00	
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)		0.00	268.00	
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)		268.00	0.00	
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)		0.00	49.00	
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION		49.00	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						2,382,577.90
			Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)				
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION		0.00	21.00	
			Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)				
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION		21.00	0.00	
			Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)				
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION		0.00	875.00	
			Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)				
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION		875.00	0.00	
			Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)				
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION		0.00	1,147.00	
			Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)				
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION		1,147.00	0.00	
			Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)				
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION		0.00	1,075.00	
			Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)				
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION		1,075.00	0.00	
			Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)				
06/05/2025	AP	665175	GENERAL FUND-SHELBY		0.00	3,666.67	
			June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)				
06/05/2025	AP	665175	GENERAL FUND-SHELBY		3,666.67	0.00	
			June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)				
06/05/2025	AP	665175	GENERAL FUND-SHELBY		0.00	444.44	
			June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)				
06/05/2025	AP	665175	GENERAL FUND-SHELBY		444.44	0.00	
			June 2025 admin cost BANK: CHECK#: 865 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						2,382,577.90
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		0.00	2,222.22	
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		2,222.22	0.00	
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		0.00	11,111.11	
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		11,111.11	0.00	
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		0.00	2,222.22	
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		2,222.22	0.00	
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		0.00	1,555.56	
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		1,555.56	0.00	
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		0.00	111.11	
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		111.11	0.00	
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		0.00	1,000.00	
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		1,000.00	0.00	
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865		0.00	111.11	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
06/05/2025	AP	665175	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865		111.11	0.00	
06/05/2025	AP	665175	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865		0.00	3,000.00	
06/05/2025	AP	665175	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865		3,000.00	0.00	
06/05/2025	AP	665175	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865		0.00	4,666.67	
06/05/2025	AP	665175	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865		4,666.67	0.00	
06/05/2025	AP	665175	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865		0.00	6,888.89	
06/05/2025	AP	665175	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865		6,888.89	0.00	
06/05/2025	AP	665175	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865		0.00	2,777.78	
06/05/2025	AP	665175	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865		2,777.78	0.00	
06/05/2025	AP	665175	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865		0.00	2,222.22	
06/05/2025	AP	665175	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865		2,222.22	0.00	
06/05/2025	AP	665175	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865		0.00	10,222.22	
06/05/2025	AP	665175	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY June 2025 admin cost		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						2,382,577.90
			BANK: CHECK#: 865 AP REF# (VND#: GENERAL)				
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost		0.00	1,333.33	
			BANK: CHECK#: 865 AP REF# (VND#: GENERAL)				
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost		1,333.33	0.00	
			BANK: CHECK#: 865 AP REF# (VND#: GENERAL)				
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost		0.00	1,666.67	
			BANK: CHECK#: 865 AP REF# (VND#: GENERAL)				
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost		1,666.67	0.00	
			BANK: CHECK#: 865 AP REF# (VND#: GENERAL)				
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost		0.00	43,888.89	
			BANK: CHECK#: 865 AP REF# (VND#: GENERAL)				
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost		43,888.89	0.00	
			BANK: CHECK#: 865 AP REF# (VND#: GENERAL)				
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost		0.00	888.89	
			BANK: CHECK#: 865 AP REF# (VND#: GENERAL)				
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost		888.89	0.00	
			BANK: CHECK#: 865 AP REF# (VND#: GENERAL)				
06/05/2025	AP	665176	FUELMAN Fuel charges May 2025		0.00	4,265.46	
			BANK: CHECK#: 866 AP REF# (VND#: FUELMAN)				
06/05/2025	AP	665176	FUELMAN Fuel charges May 2025		0.00	4,265.46	
			BANK: CHECK#: 866 AP REF# (VND#: FUELMAN)				
06/05/2025	AP	665176	FUELMAN Fuel charges May 2025		4,265.46	0.00	
			BANK: CHECK#: 866 AP REF# (VND#: FUELMAN)				
06/05/2025	AP	665176	FUELMAN Fuel charges May 2025		0.00	1,026.97	
			BANK: CHECK#: 866 AP REF# (VND#: FUELMAN)				
06/05/2025	AP	665176	FUELMAN		1,026.97	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
06/05/2025	AP	665176	Fuel charges May 2025 BANK: CHECK#: 866 AP REF# (VND#: FUELMAN) FUELMAN		0.00	546.57	
06/05/2025	AP	665176	Fuel charges May 2025 BANK: CHECK#: 866 AP REF# (VND#: FUELMAN) FUELMAN		546.57	0.00	
06/05/2025	AP	665176	Fuel charges May 2025 BANK: CHECK#: 866 AP REF# (VND#: FUELMAN) FUELMAN		0.00	1,156.06	
06/05/2025	AP	665176	Fuel charges May 2025 BANK: CHECK#: 866 AP REF# (VND#: FUELMAN) FUELMAN		1,156.06	0.00	
06/05/2025	AP	665176	Fuel charges May 2025 BANK: CHECK#: 866 AP REF# (VND#: FUELMAN) FUELMAN		0.00	1,058.84	
06/05/2025	AP	665176	Fuel charges May 2025 BANK: CHECK#: 866 AP REF# (VND#: FUELMAN) FUELMAN		1,058.84	0.00	
06/05/2025	AP	665177	Fuel charges May 2025 BANK: CHECK#: 866 AP REF# (VND#: FUELMAN) TREASURER, STATE OF OHIO		0.00	15,100.00	
06/05/2025	AP	665177	Shelby WWTP Sludge Dewatering BANK: CHECK#: 867 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		15,100.00	0.00	
06/05/2025	AP	665178	Shelby WWTP Sludge Dewatering BANK: CHECK#: 867 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	2,379.00	
06/05/2025	AP	665178	KWH tax May 2025 BANK: CHECK#: 868 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		2,379.00	0.00	
06/05/2025	AP	665179	KWH tax May 2025 BANK: CHECK#: 868 AP REF# (VND#: TREAS.STAT) VANCO		0.00	48.85	
06/05/2025	AP	665179	Monthly online bill pay fee BANK: CHECK#: 869 AP REF# (VND#: VANCO) VANCO		48.85	0.00	
			Monthly online bill pay fee BANK: CHECK#: 869 AP REF# (VND#: VANCO)				

Post Date	JE Type	JE No.	Journal Entry 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						2,382,577.90
06/05/2025	AP	665236	A & M FIRE & SAFETY EQUIP. INC fire extinguiser inspection BANK: PNGEN CHECK#: 87803 AP REF# (VND#: A & M FIRE)		0.00	283.14	
06/05/2025	AP	665236	A & M FIRE & SAFETY EQUIP. INC fire extinguiser inspection BANK: PNGEN CHECK#: 87803 AP REF# (VND#: A & M FIRE)		0.00	283.14	
06/05/2025	AP	665236	A & M FIRE & SAFETY EQUIP. INC fire extinguiser inspection BANK: PNGEN CHECK#: 87803 AP REF# (VND#: A & M FIRE)		283.14	0.00	
06/05/2025	AP	665237	ALLOWAY ENVIR.TESTING SER. March analysis BANK: PNGEN CHECK#: 87804 AP REF# (VND#: ALLOWAY EN)		0.00	1,181.00	
06/05/2025	AP	665237	ALLOWAY ENVIR.TESTING SER. March analysis BANK: PNGEN CHECK#: 87804 AP REF# (VND#: ALLOWAY EN)		1,181.00	0.00	
06/05/2025	AP	665238	AMERICAN LEGAL PUBLISHING CORP May 2025 S-16 editing BANK: PNGEN CHECK#: 87805 AP REF# (VND#: AM LEGAL)		0.00	297.57	
06/05/2025	AP	665238	AMERICAN LEGAL PUBLISHING CORP May 2025 S-16 editing BANK: PNGEN CHECK#: 87805 AP REF# (VND#: AM LEGAL)		0.00	297.57	
06/05/2025	AP	665238	AMERICAN LEGAL PUBLISHING CORP May 2025 S-16 editing BANK: PNGEN CHECK#: 87805 AP REF# (VND#: AM LEGAL)		297.57	0.00	
06/05/2025	AP	665239	AMERICAN LEGAL PUBLISHING CORP Online code editing BANK: PNGEN CHECK#: 87805 AP REF# (VND#: AM LEGAL)		0.00	25.35	
06/05/2025	AP	665239	AMERICAN LEGAL PUBLISHING CORP Online code editing BANK: PNGEN CHECK#: 87805 AP REF# (VND#: AM LEGAL)		0.00	25.35	
06/05/2025	AP	665239	AMERICAN LEGAL PUBLISHING CORP Online code editing BANK: PNGEN CHECK#: 87805 AP REF# (VND#: AM LEGAL)		25.35	0.00	
06/05/2025	AP	665240	AVETIN ENGINEERING LTD Engineering services WWTP BANK: PNGEN CHECK#: 87806 AP REF# (VND#: AVETIN ENG)		0.00	12,775.00	
06/05/2025	AP	665240	AVETIN ENGINEERING LTD Engineering services WWTP BANK: PNGEN CHECK#: 87806		12,775.00	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#: 101-000-CSH	Cash						2,382,577.90
06/05/2025	AP	665241	AP REF# (VND#: AVETIN ENG) BONDED CHEMICALS, INC. Ferric chloride solution BANK: PNGEN CHECK#: 87807		0.00	10,946.72	
06/05/2025	AP	665241	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric chloride solution BANK: PNGEN CHECK#: 87807		10,946.72	0.00	
06/05/2025	AP	665242	AP REF# (VND#: BONDED CHE) COUNTY TREASURER public defender May 2025 BANK: PNGEN CHECK#: 87808		0.00	3,003.00	
06/05/2025	AP	665242	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER public defender May 2025 BANK: PNGEN CHECK#: 87808		0.00	3,003.00	
06/05/2025	AP	665242	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER public defender May 2025 BANK: PNGEN CHECK#: 87808		3,003.00	0.00	
06/05/2025	AP	665243	AP REF# (VND#: COUNTY TRE) DAS HARDWARE LLC Service dept May 2025 BANK: PNGEN CHECK#: 87809		0.00	591.58	
06/05/2025	AP	665243	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service dept May 2025 BANK: PNGEN CHECK#: 87809		591.58	0.00	
06/05/2025	AP	665244	AP REF# (VND#: DAS HARDWA) EJ USA INC 5395ZFR, 5395M1 GR BANK: PNGEN CHECK#: 87810		0.00	14,974.40	
06/05/2025	AP	665244	AP REF# (VND#: EJ USA INC) EJ USA INC 5395ZFR, 5395M1 GR BANK: PNGEN CHECK#: 87810		14,974.40	0.00	
06/05/2025	AP	665244	AP REF# (VND#: EJ USA INC) EJ USA INC 5395ZFR, 5395M1 GR BANK: PNGEN CHECK#: 87810		0.00	6,988.05	
06/05/2025	AP	665244	AP REF# (VND#: EJ USA INC) EJ USA INC 5395ZFR, 5395M1 GR BANK: PNGEN CHECK#: 87810		6,988.05	0.00	
06/05/2025	AP	665245	AP REF# (VND#: EJ USA INC) HAYNES SUTTON/KAITYLYN R// 2024 tax refund BANK: PNGEN CHECK#: 87811		0.00	30.39	
06/05/2025	AP	665245	AP REF# (VND#: HAYNES SUT) HAYNES SUTTON/KAITYLYN R// 2024 tax refund		30.39	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
			BANK: PNGEN CHECK#: 87811 AP REF# (VND#: HAYNES SUT)				
06/05/2025	AP	665246	HOOVER INSTRUMENT SERVICE, INC Repair UV wiper controls		0.00	930.00	
			BANK: PNGEN CHECK#: 87812 AP REF# (VND#: HOOVER INS)				
06/05/2025	AP	665246	HOOVER INSTRUMENT SERVICE, INC Repair UV wiper controls		930.00	0.00	
			BANK: PNGEN CHECK#: 87812 AP REF# (VND#: HOOVER INS)				
06/05/2025	AP	665247	INDUSTRIAL APPRAISAL CO Update insurable values as of		0.00	439.98	
			BANK: PNGEN CHECK#: 87813 AP REF# (VND#: INDUST APP)				
06/05/2025	AP	665247	INDUSTRIAL APPRAISAL CO Update insurable values as of		0.00	439.98	
			BANK: PNGEN CHECK#: 87813 AP REF# (VND#: INDUST APP)				
06/05/2025	AP	665247	INDUSTRIAL APPRAISAL CO Update insurable values as of		439.98	0.00	
			BANK: PNGEN CHECK#: 87813 AP REF# (VND#: INDUST APP)				
06/05/2025	AP	665247	INDUSTRIAL APPRAISAL CO Update insurable values as of		0.00	221.95	
			BANK: PNGEN CHECK#: 87813 AP REF# (VND#: INDUST APP)				
06/05/2025	AP	665247	INDUSTRIAL APPRAISAL CO Update insurable values as of		221.95	0.00	
			BANK: PNGEN CHECK#: 87813 AP REF# (VND#: INDUST APP)				
06/05/2025	AP	665247	INDUSTRIAL APPRAISAL CO Update insurable values as of		0.00	52.22	
			BANK: PNGEN CHECK#: 87813 AP REF# (VND#: INDUST APP)				
06/05/2025	AP	665247	INDUSTRIAL APPRAISAL CO Update insurable values as of		52.22	0.00	
			BANK: PNGEN CHECK#: 87813 AP REF# (VND#: INDUST APP)				
06/05/2025	AP	665247	INDUSTRIAL APPRAISAL CO Update insurable values as of		0.00	182.78	
			BANK: PNGEN CHECK#: 87813 AP REF# (VND#: INDUST APP)				
06/05/2025	AP	665247	INDUSTRIAL APPRAISAL CO Update insurable values as of		182.78	0.00	
			BANK: PNGEN CHECK#: 87813 AP REF# (VND#: INDUST APP)				
06/05/2025	AP	665247	INDUSTRIAL APPRAISAL CO Update insurable values as of		0.00	182.78	
			BANK: PNGEN CHECK#: 87813 AP REF# (VND#: INDUST APP)				
06/05/2025	AP	665247	INDUSTRIAL APPRAISAL CO		182.78	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
			Update insurable values as of BANK: PNGEN CHECK#: 87813 AP REF# (VND#: INDUST APP)				
06/05/2025	AP	665248	KUHNLEIN & MARTIN INC Bradley Thompson evaluation BANK: PNGEN CHECK#: 87814 AP REF# (VND#: KUHNLEIN &)		0.00	1,425.00	
06/05/2025	AP	665248	KUHNLEIN & MARTIN INC Bradley Thompson evaluation BANK: PNGEN CHECK#: 87814 AP REF# (VND#: KUHNLEIN &)		0.00	1,425.00	
06/05/2025	AP	665248	KUHNLEIN & MARTIN INC Bradley Thompson evaluation BANK: PNGEN CHECK#: 87814 AP REF# (VND#: KUHNLEIN &)		1,425.00	0.00	
06/05/2025	AP	665249	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)		0.00	91.52	
06/05/2025	AP	665249	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)		91.52	0.00	
06/05/2025	AP	665250	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)		0.00	8,251.76	
06/05/2025	AP	665250	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)		8,251.76	0.00	
06/05/2025	AP	665251	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)		0.00	15.06	
06/05/2025	AP	665251	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)		15.06	0.00	
06/05/2025	AP	665252	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)		0.00	263.27	
06/05/2025	AP	665252	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)		263.27	0.00	
06/05/2025	AP	665253	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)		0.00	249.71	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
06/05/2025	AP	665253	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)		249.71	0.00	
06/05/2025	AP	665254	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)		0.00	23.48	
06/05/2025	AP	665254	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)		23.48	0.00	
06/05/2025	AP	665255	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)		0.00	16.73	
06/05/2025	AP	665255	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)		16.73	0.00	
06/05/2025	AP	665256	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)		0.00	73.46	
06/05/2025	AP	665256	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)		73.46	0.00	
06/05/2025	AP	665257	NEWSWANGER MACHINE LTD change mounting angles on BANK: PNGEN CHECK#: 87816 AP REF# (VND#: NEWSWANGER)		0.00	700.00	
06/05/2025	AP	665257	NEWSWANGER MACHINE LTD change mounting angles on BANK: PNGEN CHECK#: 87816 AP REF# (VND#: NEWSWANGER)		700.00	0.00	
06/05/2025	AP	665258	SHELBY PARTS CO. service dept May 2025 BANK: PNGEN CHECK#: 87817 AP REF# (VND#: SHELBY PAR)		0.00	894.06	
06/05/2025	AP	665258	SHELBY PARTS CO. service dept May 2025 BANK: PNGEN CHECK#: 87817 AP REF# (VND#: SHELBY PAR)		894.06	0.00	
06/05/2025	AP	665258	SHELBY PARTS CO. service dept May 2025 BANK: PNGEN CHECK#: 87817 AP REF# (VND#: SHELBY PAR)		0.00	164.43	
06/05/2025	AP	665258	SHELBY PARTS CO. service dept May 2025 BANK: PNGEN CHECK#: 87817		164.43	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#: 101-000-CSH	Cash						2,382,577.90
06/05/2025	AP	665258	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dept May 2025 BANK: PNGEN CHECK#: 87817		0.00	164.43	
06/05/2025	AP	665258	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dept May 2025 BANK: PNGEN CHECK#: 87817		164.43	0.00	
06/05/2025	AP	665259	AP REF# (VND#: SHELBY PAR) SHIRA SONS PAINTING CO LLC 2024 tax refund BANK: PNGEN CHECK#: 87818		0.00	210.00	
06/05/2025	AP	665259	AP REF# (VND#: SHIRA SONS) SHIRA SONS PAINTING CO LLC 2024 tax refund BANK: PNGEN CHECK#: 87818		210.00	0.00	
06/05/2025	AP	665260	AP REF# (VND#: SHIRA SONS) SPHERION OF MID OHIO Taxi wages 6/1/25 BANK: PNGEN CHECK#: 87819		0.00	691.84	
06/05/2025	AP	665260	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 6/1/25 BANK: PNGEN CHECK#: 87819		0.00	691.84	
06/05/2025	AP	665260	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 6/1/25 BANK: PNGEN CHECK#: 87819		691.84	0.00	
06/05/2025	AP	665261	AP REF# (VND#: SPHERION O) SSPC HOLDINGS LLC 2024 tax refund BANK: PNGEN CHECK#: 87820		0.00	100.00	
06/05/2025	AP	665261	AP REF# (VND#: SSPC HOLDI) SSPC HOLDINGS LLC 2024 tax refund BANK: PNGEN CHECK#: 87820		100.00	0.00	
06/05/2025	AP	665262	AP REF# (VND#: SSPC HOLDI) TREASURER, STATE OF OHIO census data review BANK: PNGEN CHECK#: 87821		0.00	13.22	
06/05/2025	AP	665262	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO census data review BANK: PNGEN CHECK#: 87821		13.22	0.00	
06/05/2025	AP	665262	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO census data review BANK: PNGEN CHECK#: 87821		0.00	61.01	
06/05/2025	AP	665262	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO census data review		61.01	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
06/05/2025	AP	665262	BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO census data review		0.00	11.19	
06/05/2025	AP	665262	BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO census data review		11.19	0.00	
06/05/2025	AP	665262	BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO census data review		0.00	2.54	
06/05/2025	AP	665262	BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO census data review		2.54	0.00	
06/05/2025	AP	665262	BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO census data review		0.00	8.13	
06/05/2025	AP	665262	BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO census data review		8.13	0.00	
06/05/2025	AP	665262	BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO census data review		0.00	17.29	
06/05/2025	AP	665262	BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO census data review		17.29	0.00	
06/05/2025	AP	665262	BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO census data review		0.00	22.37	
06/05/2025	AP	665262	BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO census data review		22.37	0.00	
06/05/2025	AP	665262	BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO census data review		0.00	11.19	
06/05/2025	AP	665262	BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO census data review		11.19	0.00	
06/05/2025	AP	665262	BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	10.17	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
			census data review BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT)				
06/05/2025	AP	665262	TREASURER, STATE OF OHIO		10.17	0.00	
			census data review BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT)				
06/05/2025	AP	665262	TREASURER, STATE OF OHIO		0.00	30.51	
			census data review BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT)				
06/05/2025	AP	665262	TREASURER, STATE OF OHIO		30.51	0.00	
			census data review BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT)				
06/05/2025	AP	665262	TREASURER, STATE OF OHIO		0.00	7.63	
			census data review BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT)				
06/05/2025	AP	665262	TREASURER, STATE OF OHIO		7.63	0.00	
			census data review BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT)				
06/05/2025	AP	665262	TREASURER, STATE OF OHIO		0.00	20.34	
			census data review BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT)				
06/05/2025	AP	665262	TREASURER, STATE OF OHIO		20.34	0.00	
			census data review BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT)				
06/05/2025	AP	665262	TREASURER, STATE OF OHIO		0.00	81.35	
			census data review BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT)				
06/05/2025	AP	665262	TREASURER, STATE OF OHIO		0.00	81.35	
			census data review BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT)				
06/05/2025	AP	665262	TREASURER, STATE OF OHIO		81.35	0.00	
			census data review BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT)				
06/05/2025	AP	665262	TREASURER, STATE OF OHIO		0.00	11.19	
			census data review BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT)				
06/05/2025	AP	665262	TREASURER, STATE OF OHIO		11.19	0.00	
			census data review BANK: PNGEN CHECK#: 87821 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						2,382,577.90
06/05/2025	AP	665263	TREASURER, STATE OF OHIO Volunteer Firefighter BANK: PNGEN CHECK#: 87822 AP REF# (VND#: TREAS.STAT)		0.00	150.00	
06/05/2025	AP	665263	TREASURER, STATE OF OHIO Volunteer Firefighter BANK: PNGEN CHECK#: 87822 AP REF# (VND#: TREAS.STAT)		0.00	150.00	
06/05/2025	AP	665263	TREASURER, STATE OF OHIO Volunteer Firefighter BANK: PNGEN CHECK#: 87822 AP REF# (VND#: TREAS.STAT)		150.00	0.00	
06/05/2025	AP	665290	NEWSWANGER MACHINE LTD basket supplies BANK: PNGEN CHECK#: 87823 AP REF# (VND#: NEWSWANGER)		0.00	180.08	
06/05/2025	AP	665290	NEWSWANGER MACHINE LTD basket supplies BANK: PNGEN CHECK#: 87823 AP REF# (VND#: NEWSWANGER)		0.00	180.08	
06/05/2025	AP	665290	NEWSWANGER MACHINE LTD basket supplies BANK: PNGEN CHECK#: 87823 AP REF# (VND#: NEWSWANGER)		180.08	0.00	
06/05/2025	CR	665311	General admin cost June 2025 pio		100,000.00	0.00	
06/05/2025	CR	665313	KWH tax collected May 2025 pio		23,278.00	0.00	
06/06/2025	CR	665330	Public defender reimbursement March 2025 pio		2,232.93	0.00	
06/06/2025	CR	665339	Taxi fares pio		18.00	0.00	
06/06/2025	CR	665341	1 contractor registration pio		50.00	0.00	
06/06/2025	AP	665358	CAIN GRAPHICS shirts for Nikki Webster BANK: PNGEN CHECK#: 87824 AP REF# (VND#: CAIN GRAPH)		0.00	274.60	
06/06/2025	AP	665358	CAIN GRAPHICS shirts for Nikki Webster BANK: PNGEN CHECK#: 87824 AP REF# (VND#: CAIN GRAPH)		274.60	0.00	
06/06/2025	AP	665359	HOPE419 12 months services BANK: PNGEN CHECK#: 87825 AP REF# (VND#: HOPE 419)		0.00	3,000.00	
06/06/2025	AP	665359	HOPE419 12 months services BANK: PNGEN CHECK#: 87825 AP REF# (VND#: HOPE 419)		0.00	3,000.00	
06/06/2025	AP	665359	HOPE419		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#: 101-000-CSH	Cash						2,382,577.90
			12 months services BANK: PNGEN CHECK#: 87825 AP REF# (VND#: HOPE 419)				
06/06/2025	AP	665359	HOPE419		0.00	3,000.00	
			12 months services BANK: PNGEN CHECK#: 87825 AP REF# (VND#: HOPE 419)				
06/06/2025	AP	665359	HOPE419		3,000.00	0.00	
			12 months services BANK: PNGEN CHECK#: 87825 AP REF# (VND#: HOPE 419)				
06/06/2025	AP	665360	REEDS ROLL OFFS LLC		0.00	2,106.00	
			rolloff container, clean up BANK: PNGEN CHECK#: 87826 AP REF# (VND#: REEDS ROLL)				
06/06/2025	AP	665360	REEDS ROLL OFFS LLC		2,106.00	0.00	
			rolloff container, clean up BANK: PNGEN CHECK#: 87826 AP REF# (VND#: REEDS ROLL)				
06/06/2025	AP	665361	SENTEC SYSTEMS LLC		0.00	1,666.00	
			lap top for Gillian BANK: PNGEN CHECK#: 87827 AP REF# (VND#: SENTEC SYS)				
06/06/2025	AP	665361	SENTEC SYSTEMS LLC		1,666.00	0.00	
			lap top for Gillian BANK: PNGEN CHECK#: 87827 AP REF# (VND#: SENTEC SYS)				
06/06/2025	AP	665362	SHELBY PARTS CO.		0.00	109.96	
			Waste water treatment May 2025 BANK: PNGEN CHECK#: 87828 AP REF# (VND#: SHELBY PAR)				
06/06/2025	AP	665362	SHELBY PARTS CO.		109.96	0.00	
			Waste water treatment May 2025 BANK: PNGEN CHECK#: 87828 AP REF# (VND#: SHELBY PAR)				
06/06/2025	AP	665363	SPORTSMANS DEN		0.00	1,895.54	
			Ammunition for police BANK: PNGEN CHECK#: 87829 AP REF# (VND#: SPORTSMANS)				
06/06/2025	AP	665363	SPORTSMANS DEN		0.00	1,895.54	
			Ammunition for police BANK: PNGEN CHECK#: 87829 AP REF# (VND#: SPORTSMANS)				
06/06/2025	AP	665363	SPORTSMANS DEN		1,895.54	0.00	
			Ammunition for police BANK: PNGEN CHECK#: 87829 AP REF# (VND#: SPORTSMANS)				
06/06/2025	AP	665364	TDR LAWN AND LANDSCAPING		0.00	340.00	
			May 2025 lawn mowings BANK: PNGEN CHECK#: 87830 AP REF# (VND#: TDR LAWN)				

Post Date	JE Type	JE No.	Journal Entry 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						2,382,577.90
06/06/2025	AP	665364	TDR LAWN AND LANDSCAPING May 2025 lawn mowings BANK: PNGEN CHECK#: 87830 AP REF# (VND#: TDR LAWN)		0.00	340.00	
06/06/2025	AP	665364	TDR LAWN AND LANDSCAPING May 2025 lawn mowings BANK: PNGEN CHECK#: 87830 AP REF# (VND#: TDR LAWN)		340.00	0.00	
06/06/2025	AP	665365	WESTERN RESERVE WATER SYSTEMS commercial parts BANK: PNGEN CHECK#: 87831 AP REF# (VND#: WESTERN RE)		0.00	1,438.20	
06/06/2025	AP	665365	WESTERN RESERVE WATER SYSTEMS commercial parts BANK: PNGEN CHECK#: 87831 AP REF# (VND#: WESTERN RE)		1,438.20	0.00	
06/09/2025	AP	665374	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 870 AP REF# (VND#: ADP)		0.00	201.56	
06/09/2025	AP	665374	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 870 AP REF# (VND#: ADP)		0.00	201.56	
06/09/2025	AP	665374	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 870 AP REF# (VND#: ADP)		201.56	0.00	
06/09/2025	AP	665374	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 870 AP REF# (VND#: ADP)		0.00	34.41	
06/09/2025	AP	665374	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 870 AP REF# (VND#: ADP)		34.41	0.00	
06/09/2025	AP	665374	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 870 AP REF# (VND#: ADP)		0.00	9.83	
06/09/2025	AP	665374	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 870 AP REF# (VND#: ADP)		9.83	0.00	
06/09/2025	AP	665374	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 870 AP REF# (VND#: ADP)		0.00	9.83	
06/09/2025	AP	665374	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 870		9.83	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
			AP REF# (VND#: ADP)				
06/09/2025	AP	665374	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 870 AP REF# (VND#: ADP)		0.00	29.50	
06/09/2025	AP	665374	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 870 AP REF# (VND#: ADP)		29.50	0.00	
06/09/2025	AP	665374	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 870 AP REF# (VND#: ADP)		0.00	49.16	
06/09/2025	AP	665374	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 870 AP REF# (VND#: ADP)		49.16	0.00	
06/09/2025	AP	665374	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 870 AP REF# (VND#: ADP)		0.00	157.31	
06/09/2025	AP	665374	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 870 AP REF# (VND#: ADP)		157.31	0.00	
06/09/2025	CR	665375	CGS and Veteran's Affair payments pio		548.90	0.00	
06/09/2025	CR	665378	SRO Hall and Reed May 2025 payments from Shelby City Schools and Pioneer pio		14,494.41	0.00	
06/09/2025	CR	665391	2 contractor registrations, 2 zoning per pio		120.00	0.00	
06/10/2025	AP	665495	ADAMS QUALITY HTG & COOLING air flow control circuit board BANK: PNGEN CHECK#: 87832 AP REF# (VND#: ADAMS QUAL)		0.00	733.42	
06/10/2025	AP	665495	ADAMS QUALITY HTG & COOLING air flow control circuit board BANK: PNGEN CHECK#: 87832 AP REF# (VND#: ADAMS QUAL)		733.42	0.00	
06/10/2025	AP	665496	ADVANCE AUTO PARTS CV axle BANK: PNGEN CHECK#: 87833 AP REF# (VND#: ADVANCE AU)		0.00	72.92	
06/10/2025	AP	665496	ADVANCE AUTO PARTS CV axle BANK: PNGEN CHECK#: 87833 AP REF# (VND#: ADVANCE AU)		0.00	72.92	
06/10/2025	AP	665496	ADVANCE AUTO PARTS CV axle BANK: PNGEN CHECK#: 87833		72.92	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
06/10/2025	AP	665497	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS radiator cap BANK: PNGEN CHECK#: 87833		0.00	15.34	
06/10/2025	AP	665497	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS radiator cap BANK: PNGEN CHECK#: 87833		15.34	0.00	
06/10/2025	AP	665498	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept May 2025 BANK: PNGEN CHECK#: 87833		0.00	67.96	
06/10/2025	AP	665498	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept May 2025 BANK: PNGEN CHECK#: 87833		67.96	0.00	
06/10/2025	AP	665498	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept May 2025 BANK: PNGEN CHECK#: 87833		0.00	67.96	
06/10/2025	AP	665498	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept May 2025 BANK: PNGEN CHECK#: 87833		67.96	0.00	
06/10/2025	AP	665498	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept May 2025 BANK: PNGEN CHECK#: 87833		0.00	67.96	
06/10/2025	AP	665498	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept May 2025 BANK: PNGEN CHECK#: 87833		67.96	0.00	
06/10/2025	AP	665499	AP REF# (VND#: ADVANCE AU) ALLOWAY ENVIR.TESTING SER. April analysis BANK: PNGEN CHECK#: 87834		0.00	409.00	
06/10/2025	AP	665499	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. April analysis BANK: PNGEN CHECK#: 87834		409.00	0.00	
06/10/2025	AP	665500	AP REF# (VND#: ALLOWAY EN) AMP-OHIO, INC. Why Should I Care Training BANK: PNGEN CHECK#: 87835		0.00	474.60	
06/10/2025	AP	665500	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Why Should I Care Training BANK: PNGEN CHECK#: 87835		474.60	0.00	
06/10/2025	AP	665500	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Why Should I Care Training		0.00	153.70	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
			BANK: PNGEN CHECK#: 87835 AP REF# (VND#: AMPO, INC.)				
06/10/2025	AP	665500	AMP-OHIO, INC. Why Should I Care Training		153.70	0.00	
			BANK: PNGEN CHECK#: 87835 AP REF# (VND#: AMPO, INC.)				
06/10/2025	AP	665500	AMP-OHIO, INC. Why Should I Care Training		0.00	167.20	
			BANK: PNGEN CHECK#: 87835 AP REF# (VND#: AMPO, INC.)				
06/10/2025	AP	665500	AMP-OHIO, INC. Why Should I Care Training		167.20	0.00	
			BANK: PNGEN CHECK#: 87835 AP REF# (VND#: AMPO, INC.)				
06/10/2025	AP	665501	BONDED CHEMICALS, INC. Carbon-watercarb 800		0.00	4,212.00	
			BANK: PNGEN CHECK#: 87836 AP REF# (VND#: BONDED CHE)				
06/10/2025	AP	665501	BONDED CHEMICALS, INC. Carbon-watercarb 800		4,212.00	0.00	
			BANK: PNGEN CHECK#: 87836 AP REF# (VND#: BONDED CHE)				
06/10/2025	AP	665502	BONDED CHEMICALS, INC. Hydrofluorsilic acid		0.00	1,053.00	
			BANK: PNGEN CHECK#: 87836 AP REF# (VND#: BONDED CHE)				
06/10/2025	AP	665502	BONDED CHEMICALS, INC. Hydrofluorsilic acid		1,053.00	0.00	
			BANK: PNGEN CHECK#: 87836 AP REF# (VND#: BONDED CHE)				
06/10/2025	AP	665503	BRICKER GRAYDON LLP May 2025 legal services		0.00	4,554.00	
			BANK: PNGEN CHECK#: 87837 AP REF# (VND#: BRICKER GR)				
06/10/2025	AP	665503	BRICKER GRAYDON LLP May 2025 legal services		0.00	4,554.00	
			BANK: PNGEN CHECK#: 87837 AP REF# (VND#: BRICKER GR)				
06/10/2025	AP	665503	BRICKER GRAYDON LLP May 2025 legal services		4,554.00	0.00	
			BANK: PNGEN CHECK#: 87837 AP REF# (VND#: BRICKER GR)				
06/10/2025	AP	665504	BUCKEYE MOBILE STORAGE LLC monthly rental 4/20/25-5/19/25		0.00	193.00	
			BANK: PNGEN CHECK#: 87838 AP REF# (VND#: BUCKEYE MO)				
06/10/2025	AP	665504	BUCKEYE MOBILE STORAGE LLC monthly rental 4/20/25-5/19/25		0.00	193.00	
			BANK: PNGEN CHECK#: 87838 AP REF# (VND#: BUCKEYE MO)				
06/10/2025	AP	665504	BUCKEYE MOBILE STORAGE LLC		193.00	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						2,382,577.90
			monthly rental 4/20/25-5/19/25 BANK: PNGEN CHECK#: 87838 AP REF# (VND#: BUCKEYE MO)				
06/10/2025	AP	665505	CAROTHERS PEST CONTROL Treat for mice BANK: PNGEN CHECK#: 87839 AP REF# (VND#: CAROTHERS)		0.00	162.50	
06/10/2025	AP	665505	CAROTHERS PEST CONTROL Treat for mice BANK: PNGEN CHECK#: 87839 AP REF# (VND#: CAROTHERS)		0.00	162.50	
06/10/2025	AP	665505	CAROTHERS PEST CONTROL Treat for mice BANK: PNGEN CHECK#: 87839 AP REF# (VND#: CAROTHERS)		162.50	0.00	
06/10/2025	AP	665505	CAROTHERS PEST CONTROL Treat for mice BANK: PNGEN CHECK#: 87839 AP REF# (VND#: CAROTHERS)		0.00	162.50	
06/10/2025	AP	665505	CAROTHERS PEST CONTROL Treat for mice BANK: PNGEN CHECK#: 87839 AP REF# (VND#: CAROTHERS)		162.50	0.00	
06/10/2025	AP	665506	DAILY GLOBE Bids for proposals BANK: PNGEN CHECK#: 87840 AP REF# (VND#: DAILY GLOB)		0.00	36.32	
06/10/2025	AP	665506	DAILY GLOBE Bids for proposals BANK: PNGEN CHECK#: 87840 AP REF# (VND#: DAILY GLOB)		36.32	0.00	
06/10/2025	AP	665507	DAILY GLOBE request for proposals BANK: PNGEN CHECK#: 87840 AP REF# (VND#: DAILY GLOB)		0.00	212.16	
06/10/2025	AP	665507	DAILY GLOBE request for proposals BANK: PNGEN CHECK#: 87840 AP REF# (VND#: DAILY GLOB)		212.16	0.00	
06/10/2025	AP	665508	DAILY GLOBE request for proposals BANK: PNGEN CHECK#: 87840 AP REF# (VND#: DAILY GLOB)		0.00	42.97	
06/10/2025	AP	665508	DAILY GLOBE request for proposals BANK: PNGEN CHECK#: 87840 AP REF# (VND#: DAILY GLOB)		0.00	42.97	
06/10/2025	AP	665508	DAILY GLOBE request for proposals BANK: PNGEN CHECK#: 87840 AP REF# (VND#: DAILY GLOB)		42.97	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
06/10/2025	AP	665509	DAS HARDWARE LLC Fire Dept May 2025 BANK: PNGEN CHECK#: 87841 AP REF# (VND#: DAS HARDWA)		0.00	181.60	
06/10/2025	AP	665509	DAS HARDWARE LLC Fire Dept May 2025 BANK: PNGEN CHECK#: 87841 AP REF# (VND#: DAS HARDWA)		181.60	0.00	
06/10/2025	AP	665510	GALION COMMUNITY HOSPITAL post accident drug screen BANK: PNGEN CHECK#: 87842 AP REF# (VND#: AVITA HEAL)		0.00	48.00	
06/10/2025	AP	665510	GALION COMMUNITY HOSPITAL post accident drug screen BANK: PNGEN CHECK#: 87842 AP REF# (VND#: AVITA HEAL)		0.00	48.00	
06/10/2025	AP	665510	GALION COMMUNITY HOSPITAL post accident drug screen BANK: PNGEN CHECK#: 87842 AP REF# (VND#: AVITA HEAL)		48.00	0.00	
06/10/2025	AP	665511	GALION COMMUNITY HOSPITAL Physical and drug screen BANK: PNGEN CHECK#: 87842 AP REF# (VND#: AVITA HEAL)		0.00	186.00	
06/10/2025	AP	665511	GALION COMMUNITY HOSPITAL Physical and drug screen BANK: PNGEN CHECK#: 87842 AP REF# (VND#: AVITA HEAL)		186.00	0.00	
06/10/2025	AP	665512	HUMPHREY/DALE// May mileage reimbursement BANK: PNGEN CHECK#: 87843 AP REF# (VND#: HUMPHREY,D)		0.00	65.10	
06/10/2025	AP	665512	HUMPHREY/DALE// May mileage reimbursement BANK: PNGEN CHECK#: 87843 AP REF# (VND#: HUMPHREY,D)		0.00	65.10	
06/10/2025	AP	665512	HUMPHREY/DALE// May mileage reimbursement BANK: PNGEN CHECK#: 87843 AP REF# (VND#: HUMPHREY,D)		65.10	0.00	
06/10/2025	AP	665513	MCCARTNEY & ASSOC,INC./K. E.// State & Consolidate Dr BANK: PNGEN CHECK#: 87844 AP REF# (VND#: MCCARTNEY)		0.00	2,800.00	
06/10/2025	AP	665513	MCCARTNEY & ASSOC,INC./K. E.// State & Consolidate Dr BANK: PNGEN CHECK#: 87844 AP REF# (VND#: MCCARTNEY)		2,800.00	0.00	
06/10/2025	AP	665514	MCCARTNEY & ASSOC,INC./K. E.// Curtis Dr Sewer Extension BANK: PNGEN CHECK#: 87844		0.00	6,525.00	

Post Date	JE Type	JE No.	Journal Entry 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						2,382,577.90
06/10/2025	AP	665514	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Curtis Dr Sewer Extension BANK: PNGEN CHECK#: 87844		6,525.00	0.00	
06/10/2025	AP	665515	AP REF# (VND#: MCCARTNEY) MID-OHIO EMERG GROUP LLC Scott Bittinger treatment BANK: PNGEN CHECK#: 87845		0.00	94.23	
06/10/2025	AP	665515	AP REF# (VND#: MID-OHIO E) MID-OHIO EMERG GROUP LLC Scott Bittinger treatment BANK: PNGEN CHECK#: 87845		0.00	94.23	
06/10/2025	AP	665515	AP REF# (VND#: MID-OHIO E) MID-OHIO EMERG GROUP LLC Scott Bittinger treatment BANK: PNGEN CHECK#: 87845		94.23	0.00	
06/10/2025	AP	665516	AP REF# (VND#: MID-OHIO E) MID-OHIO EMERG GROUP LLC Braxton Fetty treatment BANK: PNGEN CHECK#: 87845		0.00	102.13	
06/10/2025	AP	665516	AP REF# (VND#: MID-OHIO E) MID-OHIO EMERG GROUP LLC Braxton Fetty treatment BANK: PNGEN CHECK#: 87845		0.00	102.13	
06/10/2025	AP	665516	AP REF# (VND#: MID-OHIO E) MID-OHIO EMERG GROUP LLC Braxton Fetty treatment BANK: PNGEN CHECK#: 87845		102.13	0.00	
06/10/2025	AP	665517	AP REF# (VND#: MID-OHIO E) MID-OHIO EMERG GROUP LLC Braxton Fetty treatment BANK: PNGEN CHECK#: 87845		0.00	102.13	
06/10/2025	AP	665517	AP REF# (VND#: MID-OHIO E) MID-OHIO EMERG GROUP LLC Braxton Fetty treatment BANK: PNGEN CHECK#: 87845		0.00	102.13	
06/10/2025	AP	665517	AP REF# (VND#: MID-OHIO E) MID-OHIO EMERG GROUP LLC Braxton Fetty treatment BANK: PNGEN CHECK#: 87845		102.13	0.00	
06/10/2025	AP	665518	AP REF# (VND#: MID-OHIO E) MISTRAS GROUP INC Telescope platform inspection BANK: PNGEN CHECK#: 87846		0.00	900.00	
06/10/2025	AP	665518	AP REF# (VND#: MISTRAS GR) MISTRAS GROUP INC Telescope platform inspection BANK: PNGEN CHECK#: 87846		900.00	0.00	
06/10/2025	AP	665519	AP REF# (VND#: MISTRAS GR) MORROW COUNTY TREASURER Inmate housing May 2025		0.00	2,108.00	

Post Date	JE Type	JE No.	Journal Entry 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						2,382,577.90
			BANK: PNGEN CHECK#: 87847 AP REF# (VND#: MORROW CTY)				
06/10/2025	AP	665519	MORROW COUNTY TREASURER Inmate housing May 2025		0.00	2,108.00	
			BANK: PNGEN CHECK#: 87847 AP REF# (VND#: MORROW CTY)				
06/10/2025	AP	665519	MORROW COUNTY TREASURER Inmate housing May 2025		2,108.00	0.00	
			BANK: PNGEN CHECK#: 87847 AP REF# (VND#: MORROW CTY)				
06/10/2025	AP	665520	MUNICIPAL UTILITIES 39011101		0.00	8,090.14	
			BANK: PNGEN CHECK#: 87848 AP REF# (VND#: MUNI UTILI)				
06/10/2025	AP	665520	MUNICIPAL UTILITIES 39011101		8,090.14	0.00	
			BANK: PNGEN CHECK#: 87848 AP REF# (VND#: MUNI UTILI)				
06/10/2025	AP	665521	MUNICIPAL UTILITIES 1305401		0.00	56.81	
			BANK: PNGEN CHECK#: 87848 AP REF# (VND#: MUNI UTILI)				
06/10/2025	AP	665521	MUNICIPAL UTILITIES 1305401		56.81	0.00	
			BANK: PNGEN CHECK#: 87848 AP REF# (VND#: MUNI UTILI)				
06/10/2025	AP	665522	MUNICIPAL UTILITIES 3905802		0.00	154.48	
			BANK: PNGEN CHECK#: 87848 AP REF# (VND#: MUNI UTILI)				
06/10/2025	AP	665522	MUNICIPAL UTILITIES 3905802		154.48	0.00	
			BANK: PNGEN CHECK#: 87848 AP REF# (VND#: MUNI UTILI)				
06/10/2025	AP	665523	MUNICIPAL UTILITIES 37023801		0.00	925.31	
			BANK: PNGEN CHECK#: 87848 AP REF# (VND#: MUNI UTILI)				
06/10/2025	AP	665523	MUNICIPAL UTILITIES 37023801		925.31	0.00	
			BANK: PNGEN CHECK#: 87848 AP REF# (VND#: MUNI UTILI)				
06/10/2025	AP	665524	MUNICIPAL UTILITIES 2020501		0.00	89.14	
			BANK: PNGEN CHECK#: 87848 AP REF# (VND#: MUNI UTILI)				
06/10/2025	AP	665524	MUNICIPAL UTILITIES 2020501		89.14	0.00	
			BANK: PNGEN CHECK#: 87848 AP REF# (VND#: MUNI UTILI)				
06/10/2025	AP	665525	MUNICIPAL UTILITIES		0.00	70.07	

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						2,382,577.90
			3303301 BANK: PNGEN CHECK#: 87848 AP REF# (VND#: MUNI UTILI)				
06/10/2025	AP	665525	MUNICIPAL UTILITIES		70.07	0.00	
			3303301 BANK: PNGEN CHECK#: 87848 AP REF# (VND#: MUNI UTILI)				
06/10/2025	AP	665526	QUADIENT FINANCE USA INC postage purchased 5/22/25		0.00	425.00	
			BANK: PNGEN CHECK#: 87849 AP REF# (VND#: QUADIENT F)				
06/10/2025	AP	665526	QUADIENT FINANCE USA INC postage purchased 5/22/25		0.00	425.00	
			BANK: PNGEN CHECK#: 87849 AP REF# (VND#: QUADIENT F)				
06/10/2025	AP	665526	QUADIENT FINANCE USA INC postage purchased 5/22/25		425.00	0.00	
			BANK: PNGEN CHECK#: 87849 AP REF# (VND#: QUADIENT F)				
06/10/2025	AP	665526	QUADIENT FINANCE USA INC postage purchased 5/22/25		0.00	250.00	
			BANK: PNGEN CHECK#: 87849 AP REF# (VND#: QUADIENT F)				
06/10/2025	AP	665526	QUADIENT FINANCE USA INC postage purchased 5/22/25		250.00	0.00	
			BANK: PNGEN CHECK#: 87849 AP REF# (VND#: QUADIENT F)				
06/10/2025	AP	665526	QUADIENT FINANCE USA INC postage purchased 5/22/25		0.00	25.00	
			BANK: PNGEN CHECK#: 87849 AP REF# (VND#: QUADIENT F)				
06/10/2025	AP	665526	QUADIENT FINANCE USA INC postage purchased 5/22/25		25.00	0.00	
			BANK: PNGEN CHECK#: 87849 AP REF# (VND#: QUADIENT F)				
06/10/2025	AP	665527	SENTEC SYSTEMS LLC Wifi hosting		0.00	756.00	
			BANK: PNGEN CHECK#: 87850 AP REF# (VND#: SENTEC SYS)				
06/10/2025	AP	665527	SENTEC SYSTEMS LLC Wifi hosting		0.00	756.00	
			BANK: PNGEN CHECK#: 87850 AP REF# (VND#: SENTEC SYS)				
06/10/2025	AP	665527	SENTEC SYSTEMS LLC Wifi hosting		756.00	0.00	
			BANK: PNGEN CHECK#: 87850 AP REF# (VND#: SENTEC SYS)				
06/10/2025	AP	665527	SENTEC SYSTEMS LLC Wifi hosting		0.00	84.00	
			BANK: PNGEN CHECK#: 87850 AP REF# (VND#: SENTEC SYS)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
06/10/2025	AP	665527	SENTEC SYSTEMS LLC Wifi hosting BANK: PNGEN CHECK#: 87850 AP REF# (VND#: SENTEC SYS)		84.00	0.00	
06/10/2025	AP	665527	SENTEC SYSTEMS LLC Wifi hosting BANK: PNGEN CHECK#: 87850 AP REF# (VND#: SENTEC SYS)		0.00	84.00	
06/10/2025	AP	665527	SENTEC SYSTEMS LLC Wifi hosting BANK: PNGEN CHECK#: 87850 AP REF# (VND#: SENTEC SYS)		84.00	0.00	
06/10/2025	AP	665527	SENTEC SYSTEMS LLC Wifi hosting BANK: PNGEN CHECK#: 87850 AP REF# (VND#: SENTEC SYS)		0.00	84.00	
06/10/2025	AP	665527	SENTEC SYSTEMS LLC Wifi hosting BANK: PNGEN CHECK#: 87850 AP REF# (VND#: SENTEC SYS)		84.00	0.00	
06/10/2025	AP	665528	SENTEC SYSTEMS LLC 1 docking station BANK: PNGEN CHECK#: 87850 AP REF# (VND#: SENTEC SYS)		0.00	220.00	
06/10/2025	AP	665528	SENTEC SYSTEMS LLC 1 docking station BANK: PNGEN CHECK#: 87850 AP REF# (VND#: SENTEC SYS)		220.00	0.00	
06/10/2025	AP	665529	SHELBY PARTS CO. fire dept supplies BANK: PNGEN CHECK#: 87851 AP REF# (VND#: SHELBY PAR)		0.00	54.51	
06/10/2025	AP	665529	SHELBY PARTS CO. fire dept supplies BANK: PNGEN CHECK#: 87851 AP REF# (VND#: SHELBY PAR)		54.51	0.00	
06/10/2025	AP	665530	SHELBY PARTS CO. Water plant May 2025 BANK: PNGEN CHECK#: 87851 AP REF# (VND#: SHELBY PAR)		0.00	45.50	
06/10/2025	AP	665530	SHELBY PARTS CO. Water plant May 2025 BANK: PNGEN CHECK#: 87851 AP REF# (VND#: SHELBY PAR)		45.50	0.00	
06/10/2025	AP	665560	DAS HARDWARE LLC Line Dept May 2025 BANK: PNGEN CHECK#: 87852 AP REF# (VND#: DAS HARDWA)		0.00	228.86	
06/10/2025	AP	665560	DAS HARDWARE LLC Line Dept May 2025 BANK: PNGEN CHECK#: 87852		0.00	228.86	

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						2,382,577.90
			AP REF# (VND#: DAS HARDWA)				
06/10/2025	AP	665560	DAS HARDWARE LLC Line Dept May 2025 BANK: PNGEN CHECK#: 87852		228.86	0.00	
			AP REF# (VND#: DAS HARDWA)				
06/10/2025	CR	665651	Local government from state pio		5,000.66	0.00	
06/10/2025	CR	665663	1 deck permit pio		10.00	0.00	
06/11/2025	AP	665629	MORROW COUNTY TREASURER medications May 2025 BANK: PNGEN CHECK#: 87853		0.00	59.85	
			AP REF# (VND#: MORROW CTY)				
06/11/2025	AP	665629	MORROW COUNTY TREASURER medications May 2025 BANK: PNGEN CHECK#: 87853		0.00	59.85	
			AP REF# (VND#: MORROW CTY)				
06/11/2025	AP	665629	MORROW COUNTY TREASURER medications May 2025 BANK: PNGEN CHECK#: 87853		59.85	0.00	
			AP REF# (VND#: MORROW CTY)				
06/11/2025	AP	665630	NORTH CENTRAL LABORATORIES lab supplies 3/18/25 BANK: PNGEN CHECK#: 87854		0.00	613.71	
			AP REF# (VND#: NORTH CENT)				
06/11/2025	AP	665630	NORTH CENTRAL LABORATORIES lab supplies 3/18/25 BANK: PNGEN CHECK#: 87854		613.71	0.00	
			AP REF# (VND#: NORTH CENT)				
06/11/2025	AP	665631	PIVOT CREATIVE Yearly web support BANK: PNGEN CHECK#: 87855		0.00	300.00	
			AP REF# (VND#: PIVOT CREA)				
06/11/2025	AP	665631	PIVOT CREATIVE Yearly web support BANK: PNGEN CHECK#: 87855		0.00	300.00	
			AP REF# (VND#: PIVOT CREA)				
06/11/2025	AP	665631	PIVOT CREATIVE Yearly web support BANK: PNGEN CHECK#: 87855		300.00	0.00	
			AP REF# (VND#: PIVOT CREA)				
06/11/2025	AP	665632	RUMPKE OF OHIO INC sludge removal BANK: PNGEN CHECK#: 87856		0.00	1,710.00	
			AP REF# (VND#: RUMPKE)				
06/11/2025	AP	665632	RUMPKE OF OHIO INC sludge removal BANK: PNGEN CHECK#: 87856		1,710.00	0.00	
			AP REF# (VND#: RUMPKE)				
06/11/2025	AP	665633	RUMPKE OF OHIO INC sludge removal		0.00	5,000.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
			BANK: PNGEN CHECK#: 87856 AP REF# (VND#: RUMPKE)				
06/11/2025	AP	665633	RUMPKE OF OHIO INC sludge removal		5,000.00	0.00	
			BANK: PNGEN CHECK#: 87856 AP REF# (VND#: RUMPKE)				
06/11/2025	AP	665634	RUMPKE OF OHIO INC sludge removal		0.00	2,042.80	
			BANK: PNGEN CHECK#: 87856 AP REF# (VND#: RUMPKE)				
06/11/2025	AP	665634	RUMPKE OF OHIO INC sludge removal		2,042.80	0.00	
			BANK: PNGEN CHECK#: 87856 AP REF# (VND#: RUMPKE)				
06/11/2025	AP	665635	SAMS CLUB ibuproferm allergy, and		0.00	52.51	
			BANK: PNGEN CHECK#: 87857 AP REF# (VND#: SAMS CLUB)				
06/11/2025	AP	665635	SAMS CLUB ibuproferm allergy, and		0.00	52.51	
			BANK: PNGEN CHECK#: 87857 AP REF# (VND#: SAMS CLUB)				
06/11/2025	AP	665635	SAMS CLUB ibuproferm allergy, and		52.51	0.00	
			BANK: PNGEN CHECK#: 87857 AP REF# (VND#: SAMS CLUB)				
06/11/2025	AP	665636	SAMS CLUB paper, toilet paper, white out		0.00	225.13	
			BANK: PNGEN CHECK#: 87857 AP REF# (VND#: SAMS CLUB)				
06/11/2025	AP	665636	SAMS CLUB paper, toilet paper, white out		0.00	225.13	
			BANK: PNGEN CHECK#: 87857 AP REF# (VND#: SAMS CLUB)				
06/11/2025	AP	665636	SAMS CLUB paper, toilet paper, white out		225.13	0.00	
			BANK: PNGEN CHECK#: 87857 AP REF# (VND#: SAMS CLUB)				
06/11/2025	AP	665637	SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	7,091.50	
			BANK: PNGEN CHECK#: 87858 AP REF# (VND#: SENTEC SYS)				
06/11/2025	AP	665637	SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	7,091.50	
			BANK: PNGEN CHECK#: 87858 AP REF# (VND#: SENTEC SYS)				
06/11/2025	AP	665637	SENTEC SYSTEMS LLC Monthly IT, office 365		7,091.50	0.00	
			BANK: PNGEN CHECK#: 87858 AP REF# (VND#: SENTEC SYS)				
06/11/2025	AP	665637	SENTEC SYSTEMS LLC		0.00	441.25	

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						2,382,577.90
			Monthly IT, office 365 BANK: PNGEN CHECK#: 87858 AP REF# (VND#: SENTEC SYS)				
06/11/2025	AP	665637	SENTEC SYSTEMS LLC		441.25	0.00	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 87858 AP REF# (VND#: SENTEC SYS)				
06/11/2025	AP	665637	SENTEC SYSTEMS LLC		0.00	478.25	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 87858 AP REF# (VND#: SENTEC SYS)				
06/11/2025	AP	665637	SENTEC SYSTEMS LLC		478.25	0.00	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 87858 AP REF# (VND#: SENTEC SYS)				
06/11/2025	AP	665637	SENTEC SYSTEMS LLC		0.00	495.25	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 87858 AP REF# (VND#: SENTEC SYS)				
06/11/2025	AP	665637	SENTEC SYSTEMS LLC		495.25	0.00	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 87858 AP REF# (VND#: SENTEC SYS)				
06/11/2025	AP	665637	SENTEC SYSTEMS LLC		0.00	723.25	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 87858 AP REF# (VND#: SENTEC SYS)				
06/11/2025	AP	665637	SENTEC SYSTEMS LLC		723.25	0.00	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 87858 AP REF# (VND#: SENTEC SYS)				
06/11/2025	AP	665638	SHELBY PARTS CO.		0.00	1,079.94	
			6 batteries for golf cart BANK: PNGEN CHECK#: 87859 AP REF# (VND#: SHELBY PAR)				
06/11/2025	AP	665638	SHELBY PARTS CO.		0.00	1,079.94	
			6 batteries for golf cart BANK: PNGEN CHECK#: 87859 AP REF# (VND#: SHELBY PAR)				
06/11/2025	AP	665638	SHELBY PARTS CO.		1,079.94	0.00	
			6 batteries for golf cart BANK: PNGEN CHECK#: 87859 AP REF# (VND#: SHELBY PAR)				
06/11/2025	AP	665639	WEBSTER/NICOLE//		0.00	150.94	
			Reimbursement for mileage and BANK: PNGEN CHECK#: 87860 AP REF# (VND#: WEBSTER/NI)				
06/11/2025	AP	665639	WEBSTER/NICOLE//		150.94	0.00	
			Reimbursement for mileage and BANK: PNGEN CHECK#: 87860 AP REF# (VND#: WEBSTER/NI)				

Post Date	JE Type	JE No.	Journal Entry 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						2,382,577.90
06/11/2025	CR	665664	CGS claim payment pio		1,335.15	0.00	
06/12/2025	AP	665681	KELBLEY TIRE RECYCLE tires removed for clean up day BANK: PNGEN CHECK#: 87861 AP REF# (VND#: KELBLEY TI)		0.00	1,001.00	
06/12/2025	AP	665681	KELBLEY TIRE RECYCLE tires removed for clean up day BANK: PNGEN CHECK#: 87861 AP REF# (VND#: KELBLEY TI)		1,001.00	0.00	
06/12/2025	AP	665682	M-TECH COMPANY nozzle rubber lined BANK: PNGEN CHECK#: 87862 AP REF# (VND#: M-TECH)		0.00	3,269.00	
06/12/2025	AP	665682	M-TECH COMPANY nozzle rubber lined BANK: PNGEN CHECK#: 87862 AP REF# (VND#: M-TECH)		3,269.00	0.00	
06/12/2025	AP	665682	M-TECH COMPANY nozzle rubber lined BANK: PNGEN CHECK#: 87862 AP REF# (VND#: M-TECH)		0.00	2,323.94	
06/12/2025	AP	665682	M-TECH COMPANY nozzle rubber lined BANK: PNGEN CHECK#: 87862 AP REF# (VND#: M-TECH)		2,323.94	0.00	
06/12/2025	AP	665683	SENTEC SYSTEMS LLC connectivity issues BANK: PNGEN CHECK#: 87863 AP REF# (VND#: SENTEC SYS)		0.00	67.50	
06/12/2025	AP	665683	SENTEC SYSTEMS LLC connectivity issues BANK: PNGEN CHECK#: 87863 AP REF# (VND#: SENTEC SYS)		0.00	67.50	
06/12/2025	AP	665683	SENTEC SYSTEMS LLC connectivity issues BANK: PNGEN CHECK#: 87863 AP REF# (VND#: SENTEC SYS)		67.50	0.00	
06/12/2025	AP	665684	SPHERION OF MID OHIO Taxi wages 6/8/25 BANK: PNGEN CHECK#: 87864 AP REF# (VND#: SPHERION O)		0.00	691.84	
06/12/2025	AP	665684	SPHERION OF MID OHIO Taxi wages 6/8/25 BANK: PNGEN CHECK#: 87864 AP REF# (VND#: SPHERION O)		0.00	691.84	
06/12/2025	AP	665684	SPHERION OF MID OHIO Taxi wages 6/8/25 BANK: PNGEN CHECK#: 87864 AP REF# (VND#: SPHERION O)		691.84	0.00	
06/12/2025	CR	665737	CGS claim payment		816.84	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
			pio				
06/12/2025	CR	665743	1 contractor registration, 1 zoning per, 1 demolition permit		125.00	0.00	
			pio				
06/12/2025	CR	665746	Taxi fares		10.00	0.00	
			pio				
06/13/2025	AP	665708	GFC LEASING overage charges BANK: PNGEN CHECK#: 87865 AP REF# (VND#: GFC LEASIN)		0.00	94.74	
06/13/2025	AP	665708	GFC LEASING overage charges BANK: PNGEN CHECK#: 87865 AP REF# (VND#: GFC LEASIN)		0.00	94.74	
06/13/2025	AP	665708	GFC LEASING overage charges BANK: PNGEN CHECK#: 87865 AP REF# (VND#: GFC LEASIN)		94.74	0.00	
06/13/2025	AP	665709	LEXIPOL PRAETORIAN DIGITAL PoliceOne Academy Annual BANK: PNGEN CHECK#: 87866 AP REF# (VND#: LEXIPOL)		0.00	2,437.00	
06/13/2025	AP	665709	LEXIPOL PRAETORIAN DIGITAL PoliceOne Academy Annual BANK: PNGEN CHECK#: 87866 AP REF# (VND#: LEXIPOL)		0.00	2,437.00	
06/13/2025	AP	665709	LEXIPOL PRAETORIAN DIGITAL PoliceOne Academy Annual BANK: PNGEN CHECK#: 87866 AP REF# (VND#: LEXIPOL)		2,437.00	0.00	
06/13/2025	AP	665710	MCCARTNEY & ASSOC,INC./K. E.// Misc. services BANK: PNGEN CHECK#: 87867 AP REF# (VND#: MCCARTNEY)		0.00	97.50	
06/13/2025	AP	665710	MCCARTNEY & ASSOC,INC./K. E.// Misc. services BANK: PNGEN CHECK#: 87867 AP REF# (VND#: MCCARTNEY)		0.00	97.50	
06/13/2025	AP	665710	MCCARTNEY & ASSOC,INC./K. E.// Misc. services BANK: PNGEN CHECK#: 87867 AP REF# (VND#: MCCARTNEY)		97.50	0.00	
06/13/2025	AP	665710	MCCARTNEY & ASSOC,INC./K. E.// Misc. services BANK: PNGEN CHECK#: 87867 AP REF# (VND#: MCCARTNEY)		0.00	700.00	
06/13/2025	AP	665710	MCCARTNEY & ASSOC,INC./K. E.// Misc. services BANK: PNGEN CHECK#: 87867 AP REF# (VND#: MCCARTNEY)		700.00	0.00	
06/13/2025	AP	665710	MCCARTNEY & ASSOC,INC./K. E.//		0.00	146.25	

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						2,382,577.90
			Misc. services BANK: PNGEN CHECK#: 87867 AP REF# (VND#: MCCARTNEY)				
06/13/2025	AP	665710	MCCARTNEY & ASSOC,INC./K. E.//		146.25	0.00	
			Misc. services BANK: PNGEN CHECK#: 87867 AP REF# (VND#: MCCARTNEY)				
06/13/2025	AP	665711	OHIO PEACE OFFICER TRAIN.ACADE		0.00	460.00	
			First Line Supervision BANK: PNGEN CHECK#: 87868 AP REF# (VND#: OH PEACE O)				
06/13/2025	AP	665711	OHIO PEACE OFFICER TRAIN.ACADE		0.00	460.00	
			First Line Supervision BANK: PNGEN CHECK#: 87868 AP REF# (VND#: OH PEACE O)				
06/13/2025	AP	665711	OHIO PEACE OFFICER TRAIN.ACADE		460.00	0.00	
			First Line Supervision BANK: PNGEN CHECK#: 87868 AP REF# (VND#: OH PEACE O)				
06/13/2025	AP	665712	SENTEC SYSTEMS LLC		0.00	270.00	
			Onsite service Sundance BANK: PNGEN CHECK#: 87869 AP REF# (VND#: SENTEC SYS)				
06/13/2025	AP	665712	SENTEC SYSTEMS LLC		0.00	270.00	
			Onsite service Sundance BANK: PNGEN CHECK#: 87869 AP REF# (VND#: SENTEC SYS)				
06/13/2025	AP	665712	SENTEC SYSTEMS LLC		270.00	0.00	
			Onsite service Sundance BANK: PNGEN CHECK#: 87869 AP REF# (VND#: SENTEC SYS)				
06/17/2025	AP	665782	CITY PAYROLL FUND		0.00	140,657.46	
			Wages 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87870 AP REF# (VND#: CITY PAYRO)				
06/17/2025	AP	665782	CITY PAYROLL FUND		0.00	140,657.46	
			Wages 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87870 AP REF# (VND#: CITY PAYRO)				
06/17/2025	AP	665782	CITY PAYROLL FUND		140,657.46	0.00	
			Wages 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87870 AP REF# (VND#: CITY PAYRO)				
06/17/2025	AP	665782	CITY PAYROLL FUND		0.00	8,062.85	
			Wages 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87870 AP REF# (VND#: CITY PAYRO)				
06/17/2025	AP	665782	CITY PAYROLL FUND		8,062.85	0.00	
			Wages 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87870 AP REF# (VND#: CITY PAYRO)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
06/17/2025	AP	665782	CITY PAYROLL FUND Wages 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87870 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
06/17/2025	AP	665782	CITY PAYROLL FUND Wages 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87870 AP REF# (VND#: CITY PAYRO)		2,176.00	0.00	
06/17/2025	AP	665782	CITY PAYROLL FUND Wages 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87870 AP REF# (VND#: CITY PAYRO)		0.00	3,888.44	
06/17/2025	AP	665782	CITY PAYROLL FUND Wages 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87870 AP REF# (VND#: CITY PAYRO)		3,888.44	0.00	
06/17/2025	AP	665782	CITY PAYROLL FUND Wages 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87870 AP REF# (VND#: CITY PAYRO)		0.00	8,125.66	
06/17/2025	AP	665782	CITY PAYROLL FUND Wages 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87870 AP REF# (VND#: CITY PAYRO)		8,125.66	0.00	
06/17/2025	AP	665782	CITY PAYROLL FUND Wages 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87870 AP REF# (VND#: CITY PAYRO)		0.00	21,546.01	
06/17/2025	AP	665782	CITY PAYROLL FUND Wages 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87870 AP REF# (VND#: CITY PAYRO)		21,546.01	0.00	
06/17/2025	AP	665782	CITY PAYROLL FUND Wages 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87870 AP REF# (VND#: CITY PAYRO)		0.00	2,339.40	
06/17/2025	AP	665782	CITY PAYROLL FUND Wages 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87870 AP REF# (VND#: CITY PAYRO)		2,339.40	0.00	
06/17/2025	AP	665782	CITY PAYROLL FUND Wages 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87870 AP REF# (VND#: CITY PAYRO)		0.00	29,995.61	
06/17/2025	AP	665782	CITY PAYROLL FUND Wages 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87870 AP REF# (VND#: CITY PAYRO)		29,995.61	0.00	
06/17/2025	AP	665783	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 87871		0.00	286.54	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
06/17/2025	AP	665783	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 87871		0.00	286.54	
06/17/2025	AP	665783	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 87871		286.54	0.00	
06/17/2025	AP	665784	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 87871		0.00	1,143.06	
06/17/2025	AP	665784	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 87871		0.00	1,143.06	
06/17/2025	AP	665784	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 87871		1,143.06	0.00	
06/17/2025	AP	665785	AP REF# (VND#: COL. GAS) COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 87872		0.00	2.88	
06/17/2025	AP	665785	AP REF# (VND#: COMDOC) COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 87872		2.88	0.00	
06/17/2025	AP	665786	AP REF# (VND#: COMDOC) M.T. SERVICE INC Reservoir monthly rental BANK: PNGEN CHECK#: 87873		0.00	220.50	
06/17/2025	AP	665786	AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC Reservoir monthly rental BANK: PNGEN CHECK#: 87873		220.50	0.00	
06/17/2025	AP	665787	AP REF# (VND#: M.T SERVIC) PAYROLL FUND FICA 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87874		0.00	2,013.50	
06/17/2025	AP	665787	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87874		0.00	2,013.50	
06/17/2025	AP	665787	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87874		2,013.50	0.00	
06/17/2025	AP	665787	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/1/25-6/14/25		0.00	113.30	

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#: 101-000-CSH	Cash						2,382,577.90
06/17/2025	AP	665787	BANK: PNGEN CHECK#: 87874 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/1/25-6/14/25		113.30	0.00	
06/17/2025	AP	665787	BANK: PNGEN CHECK#: 87874 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/1/25-6/14/25		0.00	31.55	
06/17/2025	AP	665787	BANK: PNGEN CHECK#: 87874 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/1/25-6/14/25		31.55	0.00	
06/17/2025	AP	665787	BANK: PNGEN CHECK#: 87874 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/1/25-6/14/25		0.00	56.38	
06/17/2025	AP	665787	BANK: PNGEN CHECK#: 87874 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/1/25-6/14/25		56.38	0.00	
06/17/2025	AP	665787	BANK: PNGEN CHECK#: 87874 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/1/25-6/14/25		0.00	115.42	
06/17/2025	AP	665787	BANK: PNGEN CHECK#: 87874 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/1/25-6/14/25		115.42	0.00	
06/17/2025	AP	665787	BANK: PNGEN CHECK#: 87874 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/1/25-6/14/25		0.00	313.79	
06/17/2025	AP	665787	BANK: PNGEN CHECK#: 87874 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/1/25-6/14/25		313.79	0.00	
06/17/2025	AP	665787	BANK: PNGEN CHECK#: 87874 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/1/25-6/14/25		0.00	33.92	
06/17/2025	AP	665787	BANK: PNGEN CHECK#: 87874 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/1/25-6/14/25		33.92	0.00	
06/17/2025	AP	665787	BANK: PNGEN CHECK#: 87874 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/1/25-6/14/25		0.00	439.04	
06/17/2025	AP	665787	BANK: PNGEN CHECK#: 87874 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		439.04	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						2,382,577.90
			FICA 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87874 AP REF# (VND#: PAYROLL FU)				
06/17/2025	AP	665788	SARVER PAVING CO. cold mix 10.31 BANK: PNGEN CHECK#: 87875 AP REF# (VND#: SARVER PAV)		0.00	1,288.75	
06/17/2025	AP	665788	SARVER PAVING CO. cold mix 10.31 BANK: PNGEN CHECK#: 87875 AP REF# (VND#: SARVER PAV)		1,288.75	0.00	
06/17/2025	AP	665789	SHELBY PRINTING LLC cash receipt book BANK: PNGEN CHECK#: 87876 AP REF# (VND#: SHELB P LL)		0.00	240.00	
06/17/2025	AP	665789	SHELBY PRINTING LLC cash receipt book BANK: PNGEN CHECK#: 87876 AP REF# (VND#: SHELB P LL)		0.00	240.00	
06/17/2025	AP	665789	SHELBY PRINTING LLC cash receipt book BANK: PNGEN CHECK#: 87876 AP REF# (VND#: SHELB P LL)		240.00	0.00	
06/17/2025	AP	665789	SHELBY PRINTING LLC cash receipt book BANK: PNGEN CHECK#: 87876 AP REF# (VND#: SHELB P LL)		0.00	120.00	
06/17/2025	AP	665789	SHELBY PRINTING LLC cash receipt book BANK: PNGEN CHECK#: 87876 AP REF# (VND#: SHELB P LL)		120.00	0.00	
06/17/2025	AP	665789	SHELBY PRINTING LLC cash receipt book BANK: PNGEN CHECK#: 87876 AP REF# (VND#: SHELB P LL)		0.00	40.00	
06/17/2025	AP	665789	SHELBY PRINTING LLC cash receipt book BANK: PNGEN CHECK#: 87876 AP REF# (VND#: SHELB P LL)		40.00	0.00	
06/17/2025	CR	665852	1 fence permit pio		10.00	0.00	
06/17/2025	CR	665853	Taxi fares pio		6.00	0.00	
06/17/2025	AP	665892	CARDMEMBER SERVICES tomato cages BANK: CHECK#: 871 AP REF# (VND#: CARDMEMBER)		0.00	24.00	
06/17/2025	AP	665892	CARDMEMBER SERVICES tomato cages BANK: CHECK#: 871 AP REF# (VND#: CARDMEMBER)		0.00	24.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
06/17/2025	AP	665892	CARDMEMBER SERVICES tomato cages BANK: CHECK#: 871 AP REF# (VND#: CARDMEMBER)		24.00	0.00	
06/17/2025	AP	665893	CARDMEMBER SERVICES water nozzel BANK: CHECK#: 871 AP REF# (VND#: CARDMEMBER)		0.00	370.15	
06/17/2025	AP	665893	CARDMEMBER SERVICES water nozzel BANK: CHECK#: 871 AP REF# (VND#: CARDMEMBER)		0.00	370.15	
06/17/2025	AP	665893	CARDMEMBER SERVICES water nozzel BANK: CHECK#: 871 AP REF# (VND#: CARDMEMBER)		370.15	0.00	
06/17/2025	AP	665894	CARDMEMBER SERVICES Switch Asy BANK: CHECK#: 871 AP REF# (VND#: CARDMEMBER)		0.00	121.11	
06/17/2025	AP	665894	CARDMEMBER SERVICES Switch Asy BANK: CHECK#: 871 AP REF# (VND#: CARDMEMBER)		121.11	0.00	
06/17/2025	AP	665895	CARDMEMBER SERVICES Flush Valve BANK: CHECK#: 871 AP REF# (VND#: CARDMEMBER)		0.00	48.00	
06/17/2025	AP	665895	CARDMEMBER SERVICES Flush Valve BANK: CHECK#: 871 AP REF# (VND#: CARDMEMBER)		48.00	0.00	
06/17/2025	AP	665896	CARDMEMBER SERVICES Hotel accomodations, Finnegan BANK: CHECK#: 871 AP REF# (VND#: CARDMEMBER)		0.00	445.12	
06/17/2025	AP	665896	CARDMEMBER SERVICES Hotel accomodations, Finnegan BANK: CHECK#: 871 AP REF# (VND#: CARDMEMBER)		0.00	445.12	
06/17/2025	AP	665896	CARDMEMBER SERVICES Hotel accomodations, Finnegan BANK: CHECK#: 871 AP REF# (VND#: CARDMEMBER)		445.12	0.00	
06/17/2025	AP	665897	CARDMEMBER SERVICES Food for training BANK: CHECK#: 871 AP REF# (VND#: CARDMEMBER)		0.00	112.29	
06/17/2025	AP	665897	CARDMEMBER SERVICES Food for training BANK: CHECK#: 871		112.29	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						2,382,577.90
06/17/2025	AP	665898	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES highly reflective aluminum BANK: CHECK#: 871		0.00	80.94	
06/17/2025	AP	665898	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES highly reflective aluminum BANK: CHECK#: 871		80.94	0.00	
06/17/2025	AP	665899	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES hotel accomodations Small & BANK: CHECK#: 871		0.00	556.00	
06/17/2025	AP	665899	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES hotel accomodations Small & BANK: CHECK#: 871		0.00	556.00	
06/17/2025	AP	665899	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES hotel accomodations Small & BANK: CHECK#: 871		556.00	0.00	
06/17/2025	AP	665900	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Food for clean up days BANK: CHECK#: 871		0.00	94.87	
06/17/2025	AP	665900	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Food for clean up days BANK: CHECK#: 871		94.87	0.00	
06/17/2025	AP	665901	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES membership OH Public Health BANK: CHECK#: 871		0.00	50.00	
06/17/2025	AP	665901	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES membership OH Public Health BANK: CHECK#: 871		50.00	0.00	
06/17/2025	AP	665902	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES hotel and parking for training BANK: CHECK#: 871		0.00	357.00	
06/17/2025	AP	665902	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES hotel and parking for training BANK: CHECK#: 871		357.00	0.00	
06/17/2025	AP	665903	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES EPA fee BANK: CHECK#: 871		0.00	1,402.65	
06/17/2025	AP	665903	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES EPA fee		1,402.65	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#: 101-000-CSH	Cash						2,382,577.90
			BANK: CHECK#: 871 AP REF# (VND#: CARDMEMBER)				
06/17/2025	AP	665904	CARDMEMBER SERVICES OML Income Tax Conference		0.00	414.00	
			BANK: CHECK#: 871 AP REF# (VND#: CARDMEMBER)				
06/17/2025	AP	665904	CARDMEMBER SERVICES OML Income Tax Conference		414.00	0.00	
			BANK: CHECK#: 871 AP REF# (VND#: CARDMEMBER)				
06/17/2025	AP	665905	PARK NATIONAL BANK Analysis fee		0.00	500.00	
			BANK: CHECK#: 872 AP REF# (VND#: PARK NATIO)				
06/17/2025	AP	665905	PARK NATIONAL BANK Analysis fee		0.00	500.00	
			BANK: CHECK#: 872 AP REF# (VND#: PARK NATIO)				
06/17/2025	AP	665905	PARK NATIONAL BANK Analysis fee		500.00	0.00	
			BANK: CHECK#: 872 AP REF# (VND#: PARK NATIO)				
06/17/2025	AP	665905	PARK NATIONAL BANK Analysis fee		0.00	500.00	
			BANK: CHECK#: 872 AP REF# (VND#: PARK NATIO)				
06/17/2025	AP	665905	PARK NATIONAL BANK Analysis fee		500.00	0.00	
			BANK: CHECK#: 872 AP REF# (VND#: PARK NATIO)				
06/17/2025	AP	665906	US BANK Analysis Fee		0.00	11.69	
			BANK: CHECK#: 873 AP REF# (VND#: US BANK)				
06/17/2025	AP	665906	US BANK Analysis Fee		0.00	11.69	
			BANK: CHECK#: 873 AP REF# (VND#: US BANK)				
06/17/2025	AP	665906	US BANK Analysis Fee		11.69	0.00	
			BANK: CHECK#: 873 AP REF# (VND#: US BANK)				
06/18/2025	AP	665945	AMERICAN LEGAL PUBLISHING CORP Internet renewal period		0.00	550.00	
			BANK: PNGEN CHECK#: 87877 AP REF# (VND#: AM LEGAL)				
06/18/2025	AP	665945	AMERICAN LEGAL PUBLISHING CORP Internet renewal period		0.00	550.00	
			BANK: PNGEN CHECK#: 87877 AP REF# (VND#: AM LEGAL)				
06/18/2025	AP	665945	AMERICAN LEGAL PUBLISHING CORP		550.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
			Internet renewal period BANK: PNGEN CHECK#: 87877 AP REF# (VND#: AM LEGAL)				
06/18/2025	AP	665946	BAKER/BRANDON & ALBERTA// 2024 tax refund		0.00	3,263.03	
			BANK: PNGEN CHECK#: 87878 AP REF# (VND#: BAKER/BRAN)				
06/18/2025	AP	665946	BAKER/BRANDON & ALBERTA// 2024 tax refund		3,263.03	0.00	
			BANK: PNGEN CHECK#: 87878 AP REF# (VND#: BAKER/BRAN)				
06/18/2025	AP	665947	BLUEALLY Email subscription 7/1/25-		0.00	2,485.50	
			BANK: PNGEN CHECK#: 87879 AP REF# (VND#: BLUEALLY)				
06/18/2025	AP	665947	BLUEALLY Email subscription 7/1/25-		0.00	2,485.50	
			BANK: PNGEN CHECK#: 87879 AP REF# (VND#: BLUEALLY)				
06/18/2025	AP	665947	BLUEALLY Email subscription 7/1/25-		2,485.50	0.00	
			BANK: PNGEN CHECK#: 87879 AP REF# (VND#: BLUEALLY)				
06/18/2025	AP	665947	BLUEALLY Email subscription 7/1/25-		0.00	582.58	
			BANK: PNGEN CHECK#: 87879 AP REF# (VND#: BLUEALLY)				
06/18/2025	AP	665947	BLUEALLY Email subscription 7/1/25-		582.58	0.00	
			BANK: PNGEN CHECK#: 87879 AP REF# (VND#: BLUEALLY)				
06/18/2025	AP	665947	BLUEALLY Email subscription 7/1/25-		0.00	103.74	
			BANK: PNGEN CHECK#: 87879 AP REF# (VND#: BLUEALLY)				
06/18/2025	AP	665947	BLUEALLY Email subscription 7/1/25-		103.74	0.00	
			BANK: PNGEN CHECK#: 87879 AP REF# (VND#: BLUEALLY)				
06/18/2025	AP	665947	BLUEALLY Email subscription 7/1/25-		0.00	194.19	
			BANK: PNGEN CHECK#: 87879 AP REF# (VND#: BLUEALLY)				
06/18/2025	AP	665947	BLUEALLY Email subscription 7/1/25-		194.19	0.00	
			BANK: PNGEN CHECK#: 87879 AP REF# (VND#: BLUEALLY)				
06/18/2025	AP	665947	BLUEALLY Email subscription 7/1/25-		0.00	194.20	
			BANK: PNGEN CHECK#: 87879 AP REF# (VND#: BLUEALLY)				

Post Date	JE Type	JE No.	Journal Entry 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						2,382,577.90
06/18/2025	AP	665947	BLUEALLY Email subscription 7/1/25- BANK: PNGEN CHECK#: 87879 AP REF# (VND#: BLUEALLY)		194.20	0.00	
06/18/2025	AP	665947	BLUEALLY Email subscription 7/1/25- BANK: PNGEN CHECK#: 87879 AP REF# (VND#: BLUEALLY)		0.00	517.84	
06/18/2025	AP	665947	BLUEALLY Email subscription 7/1/25- BANK: PNGEN CHECK#: 87879 AP REF# (VND#: BLUEALLY)		517.84	0.00	
06/18/2025	AP	665948	BOWLING GREEN STATE UNIVERSITY Fire Officer 1 BANK: PNGEN CHECK#: 87880 AP REF# (VND#: BOWLING GR)		0.00	625.00	
06/18/2025	AP	665948	BOWLING GREEN STATE UNIVERSITY Fire Officer 1 BANK: PNGEN CHECK#: 87880 AP REF# (VND#: BOWLING GR)		0.00	625.00	
06/18/2025	AP	665948	BOWLING GREEN STATE UNIVERSITY Fire Officer 1 BANK: PNGEN CHECK#: 87880 AP REF# (VND#: BOWLING GR)		625.00	0.00	
06/18/2025	AP	665949	CHARTER COMM HOLDINGS LLC Acct 8361104000106282 BANK: PNGEN CHECK#: 87881 AP REF# (VND#: CHART COMM)		0.00	244.84	
06/18/2025	AP	665949	CHARTER COMM HOLDINGS LLC Acct 8361104000106282 BANK: PNGEN CHECK#: 87881 AP REF# (VND#: CHART COMM)		244.84	0.00	
06/18/2025	AP	665950	COLUMBIA GAS Acct 124225390010003 BANK: PNGEN CHECK#: 87882 AP REF# (VND#: COL. GAS)		0.00	46.28	
06/18/2025	AP	665950	COLUMBIA GAS Acct 124225390010003 BANK: PNGEN CHECK#: 87882 AP REF# (VND#: COL. GAS)		46.28	0.00	
06/18/2025	AP	665950	COLUMBIA GAS Acct 124225390010003 BANK: PNGEN CHECK#: 87882 AP REF# (VND#: COL. GAS)		0.00	46.28	
06/18/2025	AP	665950	COLUMBIA GAS Acct 124225390010003 BANK: PNGEN CHECK#: 87882 AP REF# (VND#: COL. GAS)		46.28	0.00	
06/18/2025	AP	665950	COLUMBIA GAS Acct 124225390010003 BANK: PNGEN CHECK#: 87882		0.00	92.56	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
06/18/2025	AP	665950	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124225390010003 BANK: PNGEN CHECK#: 87882		92.56	0.00	
06/18/2025	AP	665951	AP REF# (VND#: COL. GAS) F. E. KROCKA AND ASSOC. INC. sanitary sewer easements BANK: PNGEN CHECK#: 87883		0.00	625.00	
06/18/2025	AP	665951	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. sanitary sewer easements BANK: PNGEN CHECK#: 87883		625.00	0.00	
06/18/2025	AP	665952	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. sanitary sewer easements BANK: PNGEN CHECK#: 87883		0.00	750.00	
06/18/2025	AP	665952	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. sanitary sewer easements BANK: PNGEN CHECK#: 87883		750.00	0.00	
06/18/2025	AP	665953	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. sanitary sewer plans BANK: PNGEN CHECK#: 87883		0.00	97.50	
06/18/2025	AP	665953	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. sanitary sewer plans BANK: PNGEN CHECK#: 87883		97.50	0.00	
06/18/2025	AP	665954	AP REF# (VND#: KROCKA/F.E) FERGUSON WATERWORKS job name 8 SDR35 BANK: PNGEN CHECK#: 87884		0.00	3,310.16	
06/18/2025	AP	665954	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 8 SDR35 BANK: PNGEN CHECK#: 87884		3,310.16	0.00	
06/18/2025	AP	665955	AP REF# (VND#: FERGUSON W) JOHNSONS EVS 20 amp super eject with cover BANK: PNGEN CHECK#: 87885		0.00	463.34	
06/18/2025	AP	665955	AP REF# (VND#: JOHNSONS E) JOHNSONS EVS 20 amp super eject with cover BANK: PNGEN CHECK#: 87885		463.34	0.00	
06/18/2025	AP	665956	AP REF# (VND#: JOHNSONS E) MATTHEW BENDER & CO. INC. OH Criminal Law Handbook BANK: PNGEN CHECK#: 87886		0.00	148.43	
06/18/2025	AP	665956	AP REF# (VND#: MATTHEW BE) MATTHEW BENDER & CO. INC. OH Criminal Law Handbook		0.00	148.43	

Post Date	JE Type	JE No.	Journal Entry 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						2,382,577.90
			BANK: PNGEN CHECK#: 87886 AP REF# (VND#: MATTHEW BE)				
06/18/2025	AP	665956	MATTHEW BENDER & CO. INC. OH Criminal Law Handbook		148.43	0.00	
			BANK: PNGEN CHECK#: 87886 AP REF# (VND#: MATTHEW BE)				
06/18/2025	AP	665957	MID STATE BLACK TOP INC Asphalt repairs May 2025		0.00	16,300.00	
			BANK: PNGEN CHECK#: 87887 AP REF# (VND#: MID STATE)				
06/18/2025	AP	665957	MID STATE BLACK TOP INC Asphalt repairs May 2025		16,300.00	0.00	
			BANK: PNGEN CHECK#: 87887 AP REF# (VND#: MID STATE)				
06/18/2025	AP	665958	MODERN OFFICE METHODS INC contract 10440676 jmc-01		0.00	384.25	
			BANK: PNGEN CHECK#: 87888 AP REF# (VND#: MODERN OFF)				
06/18/2025	AP	665958	MODERN OFFICE METHODS INC contract 10440676 jmc-01		0.00	384.25	
			BANK: PNGEN CHECK#: 87888 AP REF# (VND#: MODERN OFF)				
06/18/2025	AP	665958	MODERN OFFICE METHODS INC contract 10440676 jmc-01		384.25	0.00	
			BANK: PNGEN CHECK#: 87888 AP REF# (VND#: MODERN OFF)				
06/18/2025	AP	665958	MODERN OFFICE METHODS INC contract 10440676 jmc-01		0.00	76.85	
			BANK: PNGEN CHECK#: 87888 AP REF# (VND#: MODERN OFF)				
06/18/2025	AP	665958	MODERN OFFICE METHODS INC contract 10440676 jmc-01		76.85	0.00	
			BANK: PNGEN CHECK#: 87888 AP REF# (VND#: MODERN OFF)				
06/18/2025	AP	665958	MODERN OFFICE METHODS INC contract 10440676 jmc-01		0.00	76.71	
			BANK: PNGEN CHECK#: 87888 AP REF# (VND#: MODERN OFF)				
06/18/2025	AP	665958	MODERN OFFICE METHODS INC contract 10440676 jmc-01		76.71	0.00	
			BANK: PNGEN CHECK#: 87888 AP REF# (VND#: MODERN OFF)				
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25-		0.00	15,014.48	
			BANK: PNGEN CHECK#: 87889 AP REF# (VND#: OPERS)				
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25-		0.00	15,014.48	
			BANK: PNGEN CHECK#: 87889 AP REF# (VND#: OPERS)				
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT		15,014.48	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
			employer portion 4/20/25- BANK: PNGEN CHECK#: 87889 AP REF# (VND#: OPERS)				
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT		0.00	3,365.47	
			employer portion 4/20/25- BANK: PNGEN CHECK#: 87889 AP REF# (VND#: OPERS)				
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT		3,365.47	0.00	
			employer portion 4/20/25- BANK: PNGEN CHECK#: 87889 AP REF# (VND#: OPERS)				
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT		0.00	913.93	
			employer portion 4/20/25- BANK: PNGEN CHECK#: 87889 AP REF# (VND#: OPERS)				
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT		913.93	0.00	
			employer portion 4/20/25- BANK: PNGEN CHECK#: 87889 AP REF# (VND#: OPERS)				
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,561.51	
			employer portion 4/20/25- BANK: PNGEN CHECK#: 87889 AP REF# (VND#: OPERS)				
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT		1,561.51	0.00	
			employer portion 4/20/25- BANK: PNGEN CHECK#: 87889 AP REF# (VND#: OPERS)				
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,642.54	
			employer portion 4/20/25- BANK: PNGEN CHECK#: 87889 AP REF# (VND#: OPERS)				
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT		2,642.54	0.00	
			employer portion 4/20/25- BANK: PNGEN CHECK#: 87889 AP REF# (VND#: OPERS)				
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT		0.00	9,192.43	
			employer portion 4/20/25- BANK: PNGEN CHECK#: 87889 AP REF# (VND#: OPERS)				
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT		9,192.43	0.00	
			employer portion 4/20/25- BANK: PNGEN CHECK#: 87889 AP REF# (VND#: OPERS)				
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT		0.00	972.06	
			employer portion 4/20/25- BANK: PNGEN CHECK#: 87889 AP REF# (VND#: OPERS)				
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT		972.06	0.00	
			employer portion 4/20/25- BANK: PNGEN CHECK#: 87889 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						2,382,577.90
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- BANK: PNGEN CHECK#: 87889 AP REF# (VND#: OPERS)		0.00	13,198.02	
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- BANK: PNGEN CHECK#: 87889 AP REF# (VND#: OPERS)		13,198.02	0.00	
06/18/2025	AP	665960	SPOERR PRECAST CONCRETE INC sanitary sewer manholes BANK: PNGEN CHECK#: 87890 AP REF# (VND#: SPOERR PRE)		0.00	8,035.60	
06/18/2025	AP	665960	SPOERR PRECAST CONCRETE INC sanitary sewer manholes BANK: PNGEN CHECK#: 87890 AP REF# (VND#: SPOERR PRE)		8,035.60	0.00	
06/18/2025	AP	665961	TREASURER, STATE OF OHIO Dam Safety Annual Fee BANK: PNGEN CHECK#: 87891 AP REF# (VND#: TREAS.STAT)		0.00	2,255.08	
06/18/2025	AP	665961	TREASURER, STATE OF OHIO Dam Safety Annual Fee BANK: PNGEN CHECK#: 87891 AP REF# (VND#: TREAS.STAT)		2,255.08	0.00	
06/18/2025	AP	665962	USA BLUEBOOK Hach Ascorbic Acid Powder BANK: PNGEN CHECK#: 87892 AP REF# (VND#: USA BLUEB)		0.00	100.33	
06/18/2025	AP	665962	USA BLUEBOOK Hach Ascorbic Acid Powder BANK: PNGEN CHECK#: 87892 AP REF# (VND#: USA BLUEB)		100.33	0.00	
06/18/2025	AP	665963	WICHERT INSURANCE SERVICES INC add 2 2025 Ford Interceptors BANK: PNGEN CHECK#: 87893 AP REF# (VND#: WICHERT IN)		0.00	923.00	
06/18/2025	AP	665963	WICHERT INSURANCE SERVICES INC add 2 2025 Ford Interceptors BANK: PNGEN CHECK#: 87893 AP REF# (VND#: WICHERT IN)		0.00	923.00	
06/18/2025	AP	665963	WICHERT INSURANCE SERVICES INC add 2 2025 Ford Interceptors BANK: PNGEN CHECK#: 87893 AP REF# (VND#: WICHERT IN)		923.00	0.00	
06/18/2025	CR	665985	CGS Claim payment pio		892.50	0.00	
06/20/2025	CR	666016	EMS payment from Veteran's Affairs pio		988.00	0.00	
06/20/2025	CR	666017	CGS claim payments pio		727.09	0.00	
06/20/2025	CR	666019	Local government from county		20,298.36	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						2,382,577.90
			pio				
06/20/2025	CR	666020	Taxi subsidy May 2025		1,812.00	0.00	
			pio				
06/20/2025	CR	666026	Court collections May 2025		12,021.60	0.00	
			pio				
06/23/2025	CR	666038	1 zoning permit		25.00	0.00	
			pio				
06/23/2025	CR	666039	Interest from Mechanics Bank checking account		0.14	0.00	
			pio				
06/24/2025	AP	666046	AUTOMATIC DATA PROCESSING		0.00	506.26	
			processing charges				
			BANK: CHECK#: 874				
			AP REF# (VND#: ADP)				
06/24/2025	AP	666046	AUTOMATIC DATA PROCESSING		0.00	506.26	
			processing charges				
			BANK: CHECK#: 874				
			AP REF# (VND#: ADP)				
06/24/2025	AP	666046	AUTOMATIC DATA PROCESSING		506.26	0.00	
			processing charges				
			BANK: CHECK#: 874				
			AP REF# (VND#: ADP)				
06/24/2025	AP	666046	AUTOMATIC DATA PROCESSING		0.00	86.44	
			processing charges				
			BANK: CHECK#: 874				
			AP REF# (VND#: ADP)				
06/24/2025	AP	666046	AUTOMATIC DATA PROCESSING		86.44	0.00	
			processing charges				
			BANK: CHECK#: 874				
			AP REF# (VND#: ADP)				
06/24/2025	AP	666046	AUTOMATIC DATA PROCESSING		0.00	24.70	
			processing charges				
			BANK: CHECK#: 874				
			AP REF# (VND#: ADP)				
06/24/2025	AP	666046	AUTOMATIC DATA PROCESSING		24.70	0.00	
			processing charges				
			BANK: CHECK#: 874				
			AP REF# (VND#: ADP)				
06/24/2025	AP	666046	AUTOMATIC DATA PROCESSING		0.00	24.69	
			processing charges				
			BANK: CHECK#: 874				
			AP REF# (VND#: ADP)				
06/24/2025	AP	666046	AUTOMATIC DATA PROCESSING		24.69	0.00	
			processing charges				
			BANK: CHECK#: 874				
			AP REF# (VND#: ADP)				
06/24/2025	AP	666046	AUTOMATIC DATA PROCESSING		0.00	74.09	
			processing charges				
			BANK: CHECK#: 874				
			AP REF# (VND#: ADP)				
06/24/2025	AP	666046	AUTOMATIC DATA PROCESSING		74.09	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						2,382,577.90
			processing charges BANK: CHECK#: 874 AP REF# (VND#: ADP)				
06/24/2025	AP	666046	AUTOMATIC DATA PROCESSING		0.00	123.48	
			processing charges BANK: CHECK#: 874 AP REF# (VND#: ADP)				
06/24/2025	AP	666046	AUTOMATIC DATA PROCESSING		123.48	0.00	
			processing charges BANK: CHECK#: 874 AP REF# (VND#: ADP)				
06/24/2025	AP	666046	AUTOMATIC DATA PROCESSING		0.00	395.14	
			processing charges BANK: CHECK#: 874 AP REF# (VND#: ADP)				
06/24/2025	AP	666046	AUTOMATIC DATA PROCESSING		395.14	0.00	
			processing charges BANK: CHECK#: 874 AP REF# (VND#: ADP)				
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		0.00	1,134.13	
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		0.00	1,134.13	
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		1,134.13	0.00	
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		0.00	51.78	
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	

Post Date	JE Type	JE No.	Journal Entry 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						2,382,577.90
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		0.00	125.00	
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		125.00	0.00	
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		0.00	69.86	
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		69.86	0.00	
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		0.00	291.33	
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		291.33	0.00	
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		0.00	368.81	
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		368.81	0.00	
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		0.00	294.30	
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		294.30	0.00	
06/24/2025	AP	666048	OHIO POLICE & FIRE PENSION Employer portion 4/20/25- BANK: CHECK#: 876 AP REF# (VND#: OP&FP)		0.00	27,757.79	
06/24/2025	AP	666048	OHIO POLICE & FIRE PENSION Employer portion 4/20/25- BANK: CHECK#: 876		27,757.79	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#: 101-000-CSH	Cash						2,382,577.90
			AP REF# (VND#: OP&FP)				
06/24/2025	AP	666048	OHIO POLICE & FIRE PENSION Employer portion 4/20/25- BANK: CHECK#: 876		0.00	43,404.98	
			AP REF# (VND#: OP&FP)				
06/24/2025	AP	666048	OHIO POLICE & FIRE PENSION Employer portion 4/20/25- BANK: CHECK#: 876		43,404.98	0.00	
			AP REF# (VND#: OP&FP)				
06/24/2025	AP	666093	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 87894		0.00	291.98	
			AP REF# (VND#: AT&T MOBIL)				
06/24/2025	AP	666093	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 87894		291.98	0.00	
			AP REF# (VND#: AT&T MOBIL)				
06/24/2025	AP	666094	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 87894		0.00	40.16	
			AP REF# (VND#: AT&T MOBIL)				
06/24/2025	AP	666094	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 87894		0.00	40.16	
			AP REF# (VND#: AT&T MOBIL)				
06/24/2025	AP	666094	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 87894		40.16	0.00	
			AP REF# (VND#: AT&T MOBIL)				
06/24/2025	AP	666095	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87895		0.00	118.01	
			AP REF# (VND#: CHART COMM)				
06/24/2025	AP	666095	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87895		0.00	118.01	
			AP REF# (VND#: CHART COMM)				
06/24/2025	AP	666095	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87895		118.01	0.00	
			AP REF# (VND#: CHART COMM)				
06/24/2025	AP	666096	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87895		0.00	16.31	
			AP REF# (VND#: CHART COMM)				
06/24/2025	AP	666096	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87895		0.00	16.31	
			AP REF# (VND#: CHART COMM)				
06/24/2025	AP	666096	CHARTER COMM HOLDINGS LLC acct 133012601		16.31	0.00	

Post Date	JE Type	JE No.	Journal Entry 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						2,382,577.90
			BANK: PNGEN CHECK#: 87895 AP REF# (VND#: CHART COMM)				
06/24/2025	AP	666096	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	7.78	
			BANK: PNGEN CHECK#: 87895 AP REF# (VND#: CHART COMM)				
06/24/2025	AP	666096	CHARTER COMM HOLDINGS LLC acct 133012601		7.78	0.00	
			BANK: PNGEN CHECK#: 87895 AP REF# (VND#: CHART COMM)				
06/24/2025	AP	666096	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	1.81	
			BANK: PNGEN CHECK#: 87895 AP REF# (VND#: CHART COMM)				
06/24/2025	AP	666096	CHARTER COMM HOLDINGS LLC acct 133012601		1.81	0.00	
			BANK: PNGEN CHECK#: 87895 AP REF# (VND#: CHART COMM)				
06/24/2025	AP	666096	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	2.68	
			BANK: PNGEN CHECK#: 87895 AP REF# (VND#: CHART COMM)				
06/24/2025	AP	666096	CHARTER COMM HOLDINGS LLC acct 133012601		2.68	0.00	
			BANK: PNGEN CHECK#: 87895 AP REF# (VND#: CHART COMM)				
06/24/2025	AP	666096	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	68.41	
			BANK: PNGEN CHECK#: 87895 AP REF# (VND#: CHART COMM)				
06/24/2025	AP	666096	CHARTER COMM HOLDINGS LLC acct 133012601		68.41	0.00	
			BANK: PNGEN CHECK#: 87895 AP REF# (VND#: CHART COMM)				
06/24/2025	AP	666096	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	15.56	
			BANK: PNGEN CHECK#: 87895 AP REF# (VND#: CHART COMM)				
06/24/2025	AP	666096	CHARTER COMM HOLDINGS LLC acct 133012601		15.56	0.00	
			BANK: PNGEN CHECK#: 87895 AP REF# (VND#: CHART COMM)				
06/24/2025	AP	666096	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	15.56	
			BANK: PNGEN CHECK#: 87895 AP REF# (VND#: CHART COMM)				
06/24/2025	AP	666096	CHARTER COMM HOLDINGS LLC acct 133012601		15.56	0.00	
			BANK: PNGEN CHECK#: 87895 AP REF# (VND#: CHART COMM)				
06/24/2025	AP	666097	CITY OF WILLARD		0.00	520.00	

Post Date	JE Type	JE No.	Journal Entry 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						2,382,577.90
			bacteria & microcystin testing BANK: PNGEN CHECK#: 87896 AP REF# (VND#: CITY OF WI)				
06/24/2025	AP	666097	CITY OF WILLARD		520.00	0.00	
			bacteria & microcystin testing BANK: PNGEN CHECK#: 87896 AP REF# (VND#: CITY OF WI)				
06/24/2025	AP	666098	GLENS SURPLUS SALES, INC.		0.00	7.98	
			purchase 6/12/25 BANK: PNGEN CHECK#: 87897 AP REF# (VND#: GLENS SUR)				
06/24/2025	AP	666098	GLENS SURPLUS SALES, INC.		7.98	0.00	
			purchase 6/12/25 BANK: PNGEN CHECK#: 87897 AP REF# (VND#: GLENS SUR)				
06/24/2025	AP	666099	GUNDER/STACEY//		0.00	59.47	
			Reimbursement lunch for BANK: PNGEN CHECK#: 87898 AP REF# (VND#: GUNDER/STA)				
06/24/2025	AP	666099	GUNDER/STACEY//		59.47	0.00	
			Reimbursement lunch for BANK: PNGEN CHECK#: 87898 AP REF# (VND#: GUNDER/STA)				
06/24/2025	AP	666100	HUNTERS HAVEN		0.00	224.99	
			Redwings for Kelly Keiser BANK: PNGEN CHECK#: 87899 AP REF# (VND#: HUNTERS HA)				
06/24/2025	AP	666100	HUNTERS HAVEN		224.99	0.00	
			Redwings for Kelly Keiser BANK: PNGEN CHECK#: 87899 AP REF# (VND#: HUNTERS HA)				
06/24/2025	AP	666101	MHS INDUSTRIAL SUPPLY		0.00	458.60	
			Nitrile gloves BANK: PNGEN CHECK#: 87900 AP REF# (VND#: MHS IND SU)				
06/24/2025	AP	666101	MHS INDUSTRIAL SUPPLY		458.60	0.00	
			Nitrile gloves BANK: PNGEN CHECK#: 87900 AP REF# (VND#: MHS IND SU)				
06/24/2025	AP	666102	MOODYS OF DAYTON INC		0.00	4,800.00	
			pull and inspect pump BANK: PNGEN CHECK#: 87901 AP REF# (VND#: MOODYS OF)				
06/24/2025	AP	666102	MOODYS OF DAYTON INC		4,800.00	0.00	
			pull and inspect pump BANK: PNGEN CHECK#: 87901 AP REF# (VND#: MOODYS OF)				
06/24/2025	AP	666103	MOODYS OF DAYTON INC		0.00	50,000.00	
			pump repairs BANK: PNGEN CHECK#: 87901 AP REF# (VND#: MOODYS OF)				

Post Date	JE Type	JE No.	Journal Entry 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						2,382,577.90
06/24/2025	AP	666103	MOODYS OF DAYTON INC pump repairs BANK: PNGEN CHECK#: 87901 AP REF# (VND#: MOODYS OF)		50,000.00	0.00	
06/24/2025	AP	666104	MOODYS OF DAYTON INC motor service BANK: PNGEN CHECK#: 87901 AP REF# (VND#: MOODYS OF)		0.00	4,360.00	
06/24/2025	AP	666104	MOODYS OF DAYTON INC motor service BANK: PNGEN CHECK#: 87901 AP REF# (VND#: MOODYS OF)		4,360.00	0.00	
06/24/2025	AP	666105	MOODYS OF DAYTON INC delivery and installation BANK: PNGEN CHECK#: 87901 AP REF# (VND#: MOODYS OF)		0.00	8,430.00	
06/24/2025	AP	666105	MOODYS OF DAYTON INC delivery and installation BANK: PNGEN CHECK#: 87901 AP REF# (VND#: MOODYS OF)		8,430.00	0.00	
06/24/2025	AP	666106	MUNICIPAL LIGHT FUND Share fund payments BANK: PNGEN CHECK#: 87902 AP REF# (VND#: MUNI LIGHT)		0.00	2,200.00	
06/24/2025	AP	666106	MUNICIPAL LIGHT FUND Share fund payments BANK: PNGEN CHECK#: 87902 AP REF# (VND#: MUNI LIGHT)		2,200.00	0.00	
06/24/2025	AP	666107	PUMP SYSTEMS LLC Seal assembly BANK: PNGEN CHECK#: 87903 AP REF# (VND#: PUMP SYSTE)		0.00	853.24	
06/24/2025	AP	666107	PUMP SYSTEMS LLC Seal assembly BANK: PNGEN CHECK#: 87903 AP REF# (VND#: PUMP SYSTE)		853.24	0.00	
06/24/2025	AP	666108	QUADIENT FINANCE USA INC postage 6/2/25 BANK: PNGEN CHECK#: 87904 AP REF# (VND#: QUADIENT F)		0.00	1,500.00	
06/24/2025	AP	666108	QUADIENT FINANCE USA INC postage 6/2/25 BANK: PNGEN CHECK#: 87904 AP REF# (VND#: QUADIENT F)		0.00	1,500.00	
06/24/2025	AP	666108	QUADIENT FINANCE USA INC postage 6/2/25 BANK: PNGEN CHECK#: 87904 AP REF# (VND#: QUADIENT F)		1,500.00	0.00	
06/24/2025	AP	666109	QUILL CORPORATION Rewards membership BANK: PNGEN CHECK#: 87905		0.00	69.99	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
06/24/2025	AP	666109	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Rewards membership BANK: PNGEN CHECK#: 87905		0.00	69.99	
06/24/2025	AP	666109	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Rewards membership BANK: PNGEN CHECK#: 87905		69.99	0.00	
06/24/2025	AP	666110	AP REF# (VND#: QUILL CORP) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing May 2025 BANK: PNGEN CHECK#: 87906		0.00	95.92	
06/24/2025	AP	666110	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing May 2025 BANK: PNGEN CHECK#: 87906		0.00	95.92	
06/24/2025	AP	666110	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing May 2025 BANK: PNGEN CHECK#: 87906		95.92	0.00	
06/24/2025	AP	666111	AP REF# (VND#: RICH CTY S) SENTEC SYSTEMS LLC New Dell computer BANK: PNGEN CHECK#: 87907		0.00	1,805.00	
06/24/2025	AP	666111	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC New Dell computer BANK: PNGEN CHECK#: 87907		1,805.00	0.00	
06/24/2025	AP	666112	AP REF# (VND#: SENTEC SYS) SPHERION OF MID OHIO Taxi wages 6/15/25 BANK: PNGEN CHECK#: 87908		0.00	691.84	
06/24/2025	AP	666112	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 6/15/25 BANK: PNGEN CHECK#: 87908		0.00	691.84	
06/24/2025	AP	666112	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 6/15/25 BANK: PNGEN CHECK#: 87908		691.84	0.00	
06/24/2025	AP	666113	AP REF# (VND#: SPHERION O) SUNDANCE SYSTEMS INC Hosting Services BANK: PNGEN CHECK#: 87909		0.00	3,460.00	
06/24/2025	AP	666113	AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Hosting Services BANK: PNGEN CHECK#: 87909		0.00	3,460.00	
06/24/2025	AP	666113	AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Hosting Services		3,460.00	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						2,382,577.90
			BANK: PNGEN CHECK#: 87909 AP REF# (VND#: SUNDANCE S)				
06/24/2025	AP	666114	US POSTAL SERVICE Postage for July-Dec 2025		0.00	4,800.00	
			BANK: PNGEN CHECK#: 87910 AP REF# (VND#: U S POSTAL)				
06/24/2025	AP	666114	US POSTAL SERVICE Postage for July-Dec 2025		4,800.00	0.00	
			BANK: PNGEN CHECK#: 87910 AP REF# (VND#: U S POSTAL)				
06/24/2025	AP	666114	US POSTAL SERVICE Postage for July-Dec 2025		0.00	4,800.00	
			BANK: PNGEN CHECK#: 87910 AP REF# (VND#: U S POSTAL)				
06/24/2025	AP	666114	US POSTAL SERVICE Postage for July-Dec 2025		4,800.00	0.00	
			BANK: PNGEN CHECK#: 87910 AP REF# (VND#: U S POSTAL)				
06/24/2025	CR	666144	Taxi fares pio		20.00	0.00	
06/24/2025	CR	666147	1 zoning permit, 1 pool, 1 sign permit pio		70.00	0.00	
06/25/2025	CR	666153	CGS claim payment pio		925.51	0.00	
06/25/2025	CR	666154	Liquor tax from state pio		9,406.95	0.00	
06/25/2025	CR	666161	Technology grant from OH Supreme Court pio		52,695.00	0.00	
06/26/2025	AP	666235	AQUATIC TAXONOMY SPECIALISTS Phytoplankton analyses		0.00	2,112.20	
			BANK: PNGEN CHECK#: 87911 AP REF# (VND#: AQUATIC TA)				
06/26/2025	AP	666235	AQUATIC TAXONOMY SPECIALISTS Phytoplankton analyses		2,112.20	0.00	
			BANK: PNGEN CHECK#: 87911 AP REF# (VND#: AQUATIC TA)				
06/26/2025	AP	666236	AT&T MOBILITY II LLC acct 287289902889		0.00	280.62	
			BANK: PNGEN CHECK#: 87912 AP REF# (VND#: AT&T MOBIL)				
06/26/2025	AP	666236	AT&T MOBILITY II LLC acct 287289902889		0.00	280.62	
			BANK: PNGEN CHECK#: 87912 AP REF# (VND#: AT&T MOBIL)				
06/26/2025	AP	666236	AT&T MOBILITY II LLC acct 287289902889		280.62	0.00	
			BANK: PNGEN CHECK#: 87912 AP REF# (VND#: AT&T MOBIL)				
06/26/2025	AP	666237	AT&T MOBILITY II LLC acct 287289902889		0.00	203.46	
			BANK: PNGEN CHECK#: 87912				

Post Date	JE Type	JE No.	Journal Entry 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						2,382,577.90
06/26/2025	AP	666237	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 87912		0.00	203.46	
06/26/2025	AP	666237	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 87912		203.46	0.00	
06/26/2025	AP	666238	AP REF# (VND#: AT&T MOBIL) BUSHEY/AARON// reimbursements for cups BANK: PNGEN CHECK#: 87913		0.00	27.46	
06/26/2025	AP	666238	AP REF# (VND#: BUSHEY/AAR) BUSHEY/AARON// reimbursements for cups BANK: PNGEN CHECK#: 87913		0.00	27.46	
06/26/2025	AP	666238	AP REF# (VND#: BUSHEY/AAR) BUSHEY/AARON// reimbursements for cups BANK: PNGEN CHECK#: 87913		27.46	0.00	
06/26/2025	AP	666239	AP REF# (VND#: BUSHEY/AAR) COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 87914		0.00	360.79	
06/26/2025	AP	666239	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 87914		0.00	360.79	
06/26/2025	AP	666239	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 87914		360.79	0.00	
06/26/2025	AP	666240	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 87914		0.00	53.89	
06/26/2025	AP	666240	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 87914		0.00	53.89	
06/26/2025	AP	666240	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 87914		53.89	0.00	
06/26/2025	AP	666241	AP REF# (VND#: COL. GAS) DIGITAL ALLY body camera replacements BANK: PNGEN CHECK#: 87915		0.00	15,549.08	
06/26/2025	AP	666241	AP REF# (VND#: DIGITAL AL) DIGITAL ALLY body camera replacements		15,549.08	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
			BANK: PNGEN CHECK#: 87915 AP REF# (VND#: DIGITAL AL)				
06/26/2025	AP	666242	FERGUSON WATERWORKS job name email		0.00	94.02	
			BANK: PNGEN CHECK#: 87916 AP REF# (VND#: FERGUSON W)				
06/26/2025	AP	666242	FERGUSON WATERWORKS job name email		94.02	0.00	
			BANK: PNGEN CHECK#: 87916 AP REF# (VND#: FERGUSON W)				
06/26/2025	AP	666243	GIES/JOE// reimbursement for Disaster		0.00	30.00	
			BANK: PNGEN CHECK#: 87917 AP REF# (VND#: GIES, JOE)				
06/26/2025	AP	666243	GIES/JOE// reimbursement for Disaster		0.00	30.00	
			BANK: PNGEN CHECK#: 87917 AP REF# (VND#: GIES, JOE)				
06/26/2025	AP	666244	GIES/JOE// Reimbursement for Subdivision		0.00	30.00	
			BANK: PNGEN CHECK#: 87917 AP REF# (VND#: GIES, JOE)				
06/26/2025	AP	666244	GIES/JOE// Reimbursement for Subdivision		0.00	30.00	
			BANK: PNGEN CHECK#: 87917 AP REF# (VND#: GIES, JOE)				
06/26/2025	AP	666245	GIES/JOE// Reimbursement for CFM Renewal		0.00	80.00	
			BANK: PNGEN CHECK#: 87917 AP REF# (VND#: GIES, JOE)				
06/26/2025	AP	666245	GIES/JOE// Reimbursement for CFM Renewal		0.00	80.00	
			BANK: PNGEN CHECK#: 87917 AP REF# (VND#: GIES, JOE)				
06/26/2025	AP	666246	GREENLINE MECHANICAL hoses and supplies		0.00	121.42	
			BANK: PNGEN CHECK#: 87918 AP REF# (VND#: GREENLINE)				
06/26/2025	AP	666246	GREENLINE MECHANICAL		121.42	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,382,577.90
			hoses and supplies BANK: PNGEN CHECK#: 87918 AP REF# (VND#: GREENLINE)				
06/26/2025	AP	666247	M-TECH COMPANY repair equipment BANK: PNGEN CHECK#: 87919 AP REF# (VND#: M-TECH)		0.00	301.53	
06/26/2025	AP	666247	M-TECH COMPANY repair equipment BANK: PNGEN CHECK#: 87919 AP REF# (VND#: M-TECH)		301.53	0.00	
06/26/2025	AP	666248	PARR PUBLIC SAFETY EQUIPMENT Radar test BANK: PNGEN CHECK#: 87920 AP REF# (VND#: PARR PUBLI)		0.00	765.00	
06/26/2025	AP	666248	PARR PUBLIC SAFETY EQUIPMENT Radar test BANK: PNGEN CHECK#: 87920 AP REF# (VND#: PARR PUBLI)		0.00	765.00	
06/26/2025	AP	666248	PARR PUBLIC SAFETY EQUIPMENT Radar test BANK: PNGEN CHECK#: 87920 AP REF# (VND#: PARR PUBLI)		765.00	0.00	
06/26/2025	AP	666249	PATH MASTER INC Preempt Panel SR 39 @ BANK: PNGEN CHECK#: 87921 AP REF# (VND#: PATH MASTE)		0.00	704.00	
06/26/2025	AP	666249	PATH MASTER INC Preempt Panel SR 39 @ BANK: PNGEN CHECK#: 87921 AP REF# (VND#: PATH MASTE)		704.00	0.00	
06/26/2025	AP	666250	SPHERION OF MID OHIO Taxi wages 6/22/25 BANK: PNGEN CHECK#: 87922 AP REF# (VND#: SPHERION O)		0.00	691.84	
06/26/2025	AP	666250	SPHERION OF MID OHIO Taxi wages 6/22/25 BANK: PNGEN CHECK#: 87922 AP REF# (VND#: SPHERION O)		0.00	691.84	
06/26/2025	AP	666250	SPHERION OF MID OHIO Taxi wages 6/22/25 BANK: PNGEN CHECK#: 87922 AP REF# (VND#: SPHERION O)		691.84	0.00	
06/26/2025	AP	666251	UNIVERSAL ENTERPRISES INC Repair men's shower BANK: PNGEN CHECK#: 87923 AP REF# (VND#: UNIVERSA E)		0.00	1,352.28	
06/26/2025	AP	666251	UNIVERSAL ENTERPRISES INC Repair men's shower BANK: PNGEN CHECK#: 87923 AP REF# (VND#: UNIVERSA E)		0.00	1,352.28	

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						2,382,577.90
06/26/2025	AP	666251	UNIVERSAL ENTERPRISES INC Repair men's shower BANK: PNGEN CHECK#: 87923 AP REF# (VND#: UNIVERSA E)		1,352.28	0.00	
06/26/2025	AP	666252	USA BLUEBOOK various lab supplies BANK: PNGEN CHECK#: 87924 AP REF# (VND#: USA BLUEB)		0.00	1,058.93	
06/26/2025	AP	666252	USA BLUEBOOK various lab supplies BANK: PNGEN CHECK#: 87924 AP REF# (VND#: USA BLUEB)		1,058.93	0.00	
06/26/2025	AP	666264	UNITED PARCEL SERVICE shipping 6/10/25 BANK: CHECK#: 877 AP REF# (VND#: UPS)		0.00	16.83	
06/26/2025	AP	666264	UNITED PARCEL SERVICE shipping 6/10/25 BANK: CHECK#: 877 AP REF# (VND#: UPS)		16.83	0.00	
06/27/2025	AP	666283	HOOVER INSTRUMENT SERVICE, INC Flow Line sensor BANK: PNGEN CHECK#: 87925 AP REF# (VND#: HOOVER INS)		0.00	380.00	
06/27/2025	AP	666283	HOOVER INSTRUMENT SERVICE, INC Flow Line sensor BANK: PNGEN CHECK#: 87925 AP REF# (VND#: HOOVER INS)		380.00	0.00	
06/27/2025	AP	666284	HOOVER INSTRUMENT SERVICE, INC Flow-Line sensor BANK: PNGEN CHECK#: 87925 AP REF# (VND#: HOOVER INS)		0.00	1,590.00	
06/27/2025	AP	666284	HOOVER INSTRUMENT SERVICE, INC Flow-Line sensor BANK: PNGEN CHECK#: 87925 AP REF# (VND#: HOOVER INS)		1,590.00	0.00	
06/27/2025	AP	666285	KELSTIN INC Change out motor on clarifier BANK: PNGEN CHECK#: 87926 AP REF# (VND#: KELSTIN IN)		0.00	3,810.00	
06/27/2025	AP	666285	KELSTIN INC Change out motor on clarifier BANK: PNGEN CHECK#: 87926 AP REF# (VND#: KELSTIN IN)		3,810.00	0.00	
06/27/2025	AP	666286	MUNICIPAL UTILITIES 43010002 BANK: PNGEN CHECK#: 87927 AP REF# (VND#: MUNI UTILI)		0.00	138.40	
06/27/2025	AP	666286	MUNICIPAL UTILITIES 43010002 BANK: PNGEN CHECK#: 87927		0.00	138.40	

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						2,382,577.90
06/27/2025	AP	666286	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 BANK: PNGEN CHECK#: 87927		138.40	0.00	
06/27/2025	AP	666287	AP REF# (VND#: MUNI UTILI) SENTEC SYSTEMS LLC 8 port switch for body cam BANK: PNGEN CHECK#: 87928		0.00	300.00	
06/27/2025	AP	666287	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 8 port switch for body cam BANK: PNGEN CHECK#: 87928		0.00	300.00	
06/27/2025	AP	666287	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 8 port switch for body cam BANK: PNGEN CHECK#: 87928		300.00	0.00	
06/27/2025	AP	666288	AP REF# (VND#: SENTEC SYS) VECTOR SECURITY Security monitoring BANK: PNGEN CHECK#: 87929		0.00	138.63	
06/27/2025	AP	666288	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring BANK: PNGEN CHECK#: 87929		0.00	138.63	
06/27/2025	AP	666288	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring BANK: PNGEN CHECK#: 87929		138.63	0.00	
06/27/2025	CR	666304	AP REF# (VND#: VECTOR SEC) CGS claim payment pio		341.88	0.00	
06/27/2025	CR	666311	1 fence permit pio		10.00	0.00	
06/27/2025	CR	666318	Taxi fares pio		8.00	0.00	
06/27/2025	CR	666319	1 contractor registration pio		50.00	0.00	
06/30/2025	CR	666320	CGS claim payment pio		411.82	0.00	
06/30/2025	CR	666321	Medicount reimbursement May 2025 pio		29,555.54	0.00	
06/30/2025	CR	666322	1 contractor registartion pio		50.00	0.00	
06/30/2025	GJ	666334	Income tax transfer to general fund pio		281,976.39	0.00	
06/30/2025	GJ	666340	General fund transfer to police pension pio		0.00	15,000.00	
06/30/2025	GJ	666341	General fund fire pension pio		0.00	25,000.00	
06/30/2025	CR	666645	Park Nat. money market interest pio		13,452.61	0.00	

Post Date	JE Type	JE No.	Journal Entry 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						2,382,577.90
06/30/2025	CR	666646	Park national checking account interest pio		6,206.30	0.00	
06/30/2025	CR	666647	Interest from US Bank checking acct pio		27.03	0.00	
101-000-CSH	Cash			2,382,577.90	1,838,286.11	1,713,762.41	2,507,101.60
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						9,606.19
06/04/2025	EN	665007	 CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		368.75	0.00	
06/04/2025	EN	665009	 CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		368.75	0.00	
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		368.75	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	368.75	
06/17/2025	EN	665764	 CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		975.39	0.00	
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		975.39	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	975.39	
101-BZI-400	Wages			9,606.19	1,344.14	0.00	10,950.33
GL#: 101-BZI-415	Public Employees Retire.System						1,263.78
06/17/2025	EN	665811	 OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119532 VENDOR #: OPERS PO REFERENCE NUMBER		256.47	0.00	
06/18/2025	AP	665933	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: AP REF# (VND#: OPERS)		256.47	0.00	
06/18/2025	UN	665934	OH PUBLIC EMPLOYEES RETIREMENT		0.00	256.47	

Post Date	JE Type	JE No.	Journal Entry 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							1,263.78
			employer portion 4/20/25- INV#: PO # (VND#: OPERS)				
101-BZI-415	Public Employees Retire.System			1,263.78	256.47	0.00	1,520.25
GL#: 101-BZI-417 FICA							139.29
06/04/2025	EN	665008			5.35	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	EN	665010			5.35	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	AP	665023	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: AP REF# (VND#: PAYROLL FU)		5.35	0.00	
06/04/2025	UN	665024	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: PO # (VND#: PAYROLL FU)		0.00	5.35	
06/17/2025	EN	665765			14.14	0.00	
			PAYROLL FUND PO#: 00119531 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/17/2025	AP	665768	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: AP REF# (VND#: PAYROLL FU)		14.14	0.00	
06/17/2025	UN	665769	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: PO # (VND#: PAYROLL FU)		0.00	14.14	
101-BZI-417	FICA			139.29	19.49	0.00	158.78
GL#: 101-BZI-420 Workers Compensation							161.00
06/01/2025	AP	664848	SEDGWICK Group retro rating # 6142 INV#: 1552569 AP REF# (VND#: SEDGWICK)		7.00	0.00	
06/01/2025	UN	664849	SEDGWICK Group retro rating # 6142 INV#: 1552569 PO # (VND#: SEDGWICK)		0.00	7.00	
06/05/2025	EN	665099			30.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00119454 VENDOR #: BWC PO REFERENCE NUMBER				
06/05/2025	AP	665146	BUREAU OF WORKERS COMPENSATION		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							161.00
06/05/2025	UN	665147	Premium 37005502 INV#: 1021583509 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 PO # (VND#: BWC)		0.00	30.00	
101-BZI-420 Workers Compensation				161.00	37.00	0.00	198.00
GL#: 101-BZI-428 Telephone							8.95
06/24/2025	AP	666083	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b AP REF# (VND#: CHART COMM)		1.81	0.00	
06/24/2025	UN	666084	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b PO # (VND#: CHART COMM)		0.00	1.81	
101-BZI-428 Telephone				8.95	1.81	0.00	10.76
GL#: 101-BZI-471 Education,Mtgs. & Related Exp.							0.00
06/26/2025	EN	666171	GIES/JOE// PO#: 00119584 VENDOR #: GIES, JOE PO REFERENCE NUMBER		30.00	0.00	
06/26/2025	EN	666172	GIES/JOE// PO#: 00119585 VENDOR #: GIES, JOE PO REFERENCE NUMBER		30.00	0.00	
06/26/2025	EN	666173	GIES/JOE// PO#: 00119586 VENDOR #: GIES, JOE PO REFERENCE NUMBER		80.00	0.00	
06/26/2025	AP	666221	GIES/JOE// reimbursement for Disaster INV#: AP REF# (VND#: GIES, JOE)		30.00	0.00	
06/26/2025	UN	666222	GIES/JOE// reimbursement for Disaster INV#: PO # (VND#: GIES, JOE)		0.00	30.00	
06/26/2025	AP	666223	GIES/JOE// Reimbursement for Subdivision INV#: AP REF# (VND#: GIES, JOE)		30.00	0.00	
06/26/2025	UN	666224	GIES/JOE// Reimbursement for Subdivision INV#: PO # (VND#: GIES, JOE)		0.00	30.00	
06/26/2025	AP	666225	GIES/JOE//		80.00	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-471	Education,Mtgs. & Related Exp.						0.00
			Reimbursement for CFM Renewal INV#: AP REF# (VND#: GIES, JOE)				
06/26/2025	UN	666226	GIES/JOE// Reimbursement for CFM Renewal INV#: PO # (VND#: GIES, JOE)		0.00	80.00	
101-BZI-471	Education,Mtgs. & Related Exp.			0.00	140.00	0.00	140.00
GL#: 101-BZI-484	Fuel, Autos-Equipment						377.23
06/05/2025	EN	665081			60.80	0.00	
			FUELMAN PO#: 00119436 VENDOR #: FUELMAN PO REFERENCE NUMBER				
06/05/2025	AP	665150	FUELMAN Fuel charges May 2025 INV#: AP REF# (VND#: FUELMAN)		60.80	0.00	
06/05/2025	UN	665151	FUELMAN Fuel charges May 2025 INV#: PO # (VND#: FUELMAN)		0.00	60.80	
101-BZI-484	Fuel, Autos-Equipment			377.23	60.80	0.00	438.03
GL#: 101-BZI-486	Maintenance Equipment						152.09
06/17/2025	EN	665814			76.85	0.00	
			MODERN OFFICE METHODS INC PO#: 00119535 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
06/18/2025	AP	665931	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32890224 AP REF# (VND#: MODERN OFF)		76.85	0.00	
06/18/2025	UN	665932	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32890224 PO # (VND#: MODERN OFF)		0.00	76.85	
101-BZI-486	Maintenance Equipment			152.09	76.85	0.00	228.94
GL#: 101-BZI-501	Computer support						135.00
06/11/2025	EN	665574			27.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00119516 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
06/11/2025	AP	665625	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 AP REF# (VND#: SENTEC SYS)		27.00	0.00	
06/11/2025	UN	665626	SENTEC SYSTEMS LLC		0.00	27.00	

Post Date	JE Type	JE No.	Journal Entry 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						135.00
			Monthly IT, office 365 INV#: 11405 PO # (VND#: SENTEC SYS)				
06/17/2025	EN	665823			64.82	0.00	
			BLUEALLY PO#: 00119544 VENDOR #: BLUEALLY PO REFERENCE NUMBER				
06/18/2025	AP	665921	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 AP REF# (VND#: BLUEALLY)		64.82	0.00	
06/18/2025	UN	665922	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 PO # (VND#: BLUEALLY)		0.00	64.82	
101-BZI-501	Computer support			135.00	91.82	0.00	226.82
GL#: 101-BZI-528	Postage						498.03
06/10/2025	AP	665441	QUADIENT FINANCE USA INC postage purchased 5/22/25 INV#: AP REF# (VND#: QUADIENT F)		350.00	0.00	
06/10/2025	UN	665442	QUADIENT FINANCE USA INC postage purchased 5/22/25 INV#: PO # (VND#: QUADIENT F)		0.00	350.00	
101-BZI-528	Postage			498.03	350.00	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						0.00
06/17/2025	EN	665764			1,707.20	0.00	
			CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		1,707.20	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,707.20	
101-CAB-410	Janitors Wages			0.00	1,707.20	0.00	1,707.20
GL#: 101-CAB-420	Workers Compensation						151.00
06/01/2025	AP	664848	SEDGWICK Group retro rating # 6142		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#: 101-CAB-420	Workers Compensation						151.00
			INV#: 1552569 AP REF# (VND#: SEDGWICK)				
06/01/2025	UN	664849	SEDGWICK Group retro rating # 6142 INV#: 1552569 PO # (VND#: SEDGWICK)		0.00	6.00	
06/05/2025	EN	665099	BUREAU OF WORKERS COMPENSATION PO#: 00119454 VENDOR #: BWC PO REFERENCE NUMBER		28.00	0.00	
06/05/2025	AP	665146	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 AP REF# (VND#: BWC)		28.00	0.00	
06/05/2025	UN	665147	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 PO # (VND#: BWC)		0.00	28.00	
101-CAB-420	Workers Compensation			151.00	34.00	0.00	185.00
GL#: 101-CAB-425	Natural Gas						4,213.86
06/26/2025	AP	666231	COLUMBIA GAS acct 124015720020007 INV#: 35893 AP REF# (VND#: COL. GAS)		360.79	0.00	
06/26/2025	UN	666232	COLUMBIA GAS acct 124015720020007 INV#: 35893 PO # (VND#: COL. GAS)		0.00	360.79	
06/26/2025	AP	666233	COLUMBIA GAS acct 124015720040005 INV#: 35892 AP REF# (VND#: COL. GAS)		53.89	0.00	
06/26/2025	UN	666234	COLUMBIA GAS acct 124015720040005 INV#: 35892 PO # (VND#: COL. GAS)		0.00	53.89	
101-CAB-425	Natural Gas			4,213.86	414.68	0.00	4,628.54
GL#: 101-CAB-427	Water and Sewer						702.61
06/27/2025	AP	666271	MUNICIPAL UTILITIES 43010002 INV#: AP REF# (VND#: MUNI UTILI)		138.40	0.00	
06/27/2025	UN	666272	MUNICIPAL UTILITIES 43010002 INV#: PO # (VND#: MUNI UTILI)		0.00	163.01	
101-CAB-427	Water and Sewer			702.61	138.40	0.00	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-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						188.32
06/17/2025	AP	665776	SHELBY PRINTING LLC cash receipt book INV#: AP REF# (VND#: SHELB P LL)		120.00	0.00	
06/17/2025	UN	665777	SHELBY PRINTING LLC cash receipt book INV#: PO # (VND#: SHELB P LL)		0.00	120.00	
06/26/2025	EN	666170	AMAZON INC PO#: 00119583 VENDOR #: AMAZON INC PO REFERENCE NUMBER		47.29	0.00	
101-CAB-472	Supplies			188.32	120.00	0.00	308.32
GL#: 101-CAB-507	Maintenance Building/Grounds						2,781.86
06/03/2025	AP	664940	DAS HARDWARE LLC City hall May 2025 INV#: AP REF# (VND#: DAS HARDWA)		42.72	0.00	
06/03/2025	UN	664941	DAS HARDWARE LLC City hall May 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	42.72	
101-CAB-507	Maintenance Building/Grounds			2,781.86	42.72	0.00	2,824.58
GL#: 101-CAB-531	Miscellaneous						0.00
06/05/2025	AP	665120	AMAZON INC US Flag, military flags INV#: AP REF# (VND#: AMAZON INC)		115.83	0.00	
06/05/2025	UN	665121	AMAZON INC US Flag, military flags INV#: PO # (VND#: AMAZON INC)		0.00	115.83	
06/10/2025	EN	665395	CAROTHERS PEST CONTROL PO#: 00119487 VENDOR #: CAROTHERS PO REFERENCE NUMBER		162.50	0.00	
06/10/2025	EN	665396	SENTEC SYSTEMS LLC PO#: 00119488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		168.00	0.00	
06/10/2025	AP	665485	CAROTHERS PEST CONTROL Treat for mice INV#: 57289 AP REF# (VND#: CAROTHERS)		162.50	0.00	
06/10/2025	UN	665486	CAROTHERS PEST CONTROL		0.00	162.50	

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-CAB-531	Miscellaneous						0.00
06/10/2025	AP	665487	Treat for mice INV#: 57289 PO # (VND#: CAROTHERS) SENTEC SYSTEMS LLC		168.00	0.00	
06/10/2025	UN	665488	Wifi hosting INV#: 11409 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Wifi hosting INV#: 11409 PO # (VND#: SENTEC SYS)		0.00	168.00	
101-CAB-531	Miscellaneous			0.00	446.33	0.00	446.33
GL#: 101-CAB-617	Leases-Equipment						724.76
06/27/2025	AP	666277	VECTOR SECURITY Security monitoring INV#: 76199233 AP REF# (VND#: VECTOR SEC)		138.63	0.00	
06/27/2025	UN	666278	VECTOR SECURITY Security monitoring INV#: 76199233 PO # (VND#: VECTOR SEC)		0.00	147.74	
101-CAB-617	Leases-Equipment			724.76	138.63	0.00	863.39
GL#: 101-CFC-170	Court Criminal Fines						24,636.14
06/20/2025	CR	666026	Court collections May 2025 pio		0.00	1,579.00	
101-CFC-170	Court Criminal Fines			24,636.14	0.00	1,579.00	26,215.14
GL#: 101-CFC-171	Court Cost						14,635.25
06/20/2025	CR	666026	Court collections May 2025 pio		0.00	1,526.50	
101-CFC-171	Court Cost			14,635.25	0.00	1,526.50	16,161.75
GL#: 101-CFC-172	State Highway Fines						2,674.00
06/20/2025	CR	666026	Court collections May 2025 pio		0.00	325.60	
101-CFC-172	State Highway Fines			2,674.00	0.00	325.60	2,999.60
GL#: 101-CFC-173	Civil Court						30,111.00
06/20/2025	CR	666026	Court collections May 2025 pio		0.00	8,176.00	
101-CFC-173	Civil Court			30,111.00	0.00	8,176.00	38,287.00
GL#: 101-CFC-178	Miscellaneous Court Fees						17,739.49
06/06/2025	CR	665330	Public defender reimbursement March 2025 pio		0.00	2,232.93	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CFC-178	Miscellaneous Court Fees						17,739.49
06/20/2025	CR	666026	Court collections May 2025 pio		0.00	414.50	
101-CFC-178	Miscellaneous Court Fees			17,739.49	0.00	2,647.43	20,386.92
GL#: 101-CFS-148	Police Contracted Services						70,844.61
06/09/2025	CR	665378	SRO Hall and Reed May 2025 payments from Shelby City Schools and Pioneer pio		0.00	14,494.41	
101-CFS-148	Police Contracted Services			70,844.61	0.00	14,494.41	85,339.02
GL#: 101-CFS-151	General government						200,000.00
06/05/2025	CR	665311	General admin cost June 2025 pio		0.00	100,000.00	
101-CFS-151	General government			200,000.00	0.00	100,000.00	300,000.00
GL#: 101-CFS-152	EMS Payments						177,054.58
06/09/2025	CR	665375	CGS and Veteran's Affair payments pio		0.00	548.90	
06/11/2025	CR	665664	CGS claim payment pio		0.00	1,335.15	
06/12/2025	CR	665737	CGS claim payment pio		0.00	816.84	
06/18/2025	CR	665985	CGS Claim payment pio		0.00	892.50	
06/20/2025	CR	666016	EMS payment from Veteran's Affairs pio		0.00	988.00	
06/20/2025	CR	666017	CGS claim payments pio		0.00	727.09	
06/25/2025	CR	666153	CGS claim payment pio		0.00	925.51	
06/27/2025	CR	666304	CGS claim payment pio		0.00	341.88	
06/30/2025	CR	666320	CGS claim payment pio		0.00	411.82	
06/30/2025	CR	666321	Medicount reimbursement May 2025 pio		0.00	29,555.54	
101-CFS-152	EMS Payments			177,054.58	0.00	36,543.23	213,597.81
GL#: 101-CON-400	Wages						18,599.30
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,694.05	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,694.05	0.00	
06/04/2025	AP	665021	CITY PAYROLL FUND		1,694.05	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-400	Wages						18,599.30
			Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)				
06/04/2025	UN	665022	CITY PAYROLL FUND		0.00	1,694.05	
			Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)				
06/17/2025	EN	665764			1,694.05	0.00	
			CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/17/2025	AP	665766	CITY PAYROLL FUND		1,694.05	0.00	
			Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)				
06/17/2025	UN	665767	CITY PAYROLL FUND		0.00	1,694.05	
			Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)				
101-CON-400	Wages			18,599.30	3,388.10	0.00	21,987.40
GL#: 101-CON-415	Public Employees Retire.System						2,362.69
06/17/2025	EN	665811			711.49	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119532 VENDOR #: OPERS PO REFERENCE NUMBER				
06/18/2025	AP	665933	OH PUBLIC EMPLOYEES RETIREMENT		711.49	0.00	
			employer portion 4/20/25- INV#: AP REF# (VND#: OPERS)				
06/18/2025	UN	665934	OH PUBLIC EMPLOYEES RETIREMENT		0.00	711.49	
			employer portion 4/20/25- INV#: PO # (VND#: OPERS)				
101-CON-415	Public Employees Retire.System			2,362.69	711.49	0.00	3,074.18
GL#: 101-CON-417	FICA						269.65
06/04/2025	EN	665008			24.62	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	EN	665010			24.62	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	AP	665023	PAYROLL FUND		24.62	0.00	
			FICA 5/18/25-5/31/25 INV#: AP REF# (VND#: PAYROLL FU)				
06/04/2025	UN	665024	PAYROLL FUND		0.00	24.62	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-417	FICA						269.65
			FICA 5/18/25-5/31/25 INV#: PO # (VND#: PAYROLL FU)				
06/17/2025	EN	665765			24.55	0.00	
			PAYROLL FUND PO#: 00119531 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/17/2025	AP	665768	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: AP REF# (VND#: PAYROLL FU)		24.55	0.00	
06/17/2025	UN	665769	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: PO # (VND#: PAYROLL FU)		0.00	24.55	
101-CON-417	FICA			269.65	49.17	0.00	318.82
GL#: 101-CON-419	Life Insurance						300.00
06/01/2025	AP	664846	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
06/01/2025	UN	664847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
06/26/2025	EN	666163			60.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00119576 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-CON-419	Life Insurance			300.00	60.00	0.00	360.00
GL#: 101-CON-420	Workers Compensation						334.00
06/01/2025	AP	664848	SEDGWICK Group retro rating # 6142 INV#: 1552569 AP REF# (VND#: SEDGWICK)		14.00	0.00	
06/01/2025	UN	664849	SEDGWICK Group retro rating # 6142 INV#: 1552569 PO # (VND#: SEDGWICK)		0.00	14.00	
06/05/2025	EN	665099			62.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00119454 VENDOR #: BWC PO REFERENCE NUMBER				
06/05/2025	AP	665146	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 AP REF# (VND#: BWC)		62.00	0.00	
06/05/2025	UN	665147	BUREAU OF WORKERS COMPENSATION		0.00	62.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-420	Workers Compensation						334.00
			Premium 37005502 INV#: 1021583509 PO # (VND#: BWC)				
101-CON-420	Workers Compensation			334.00	76.00	0.00	410.00
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						1,403.70
06/10/2025	AP	665431	DAILY GLOBE request for proposals INV#: AP REF# (VND#: DAILY GLOB)		42.97	0.00	
06/10/2025	UN	665432	DAILY GLOBE request for proposals INV#: PO # (VND#: DAILY GLOB)		0.00	42.97	
06/17/2025	EN	665819	AMERICAN LEGAL PUBLISHING CORP PO#: 00119540 VENDOR #: AM LEGAL PO REFERENCE NUMBER		550.00	0.00	
06/18/2025	AP	665927	AMERICAN LEGAL PUBLISHING CORP Internet renewal period INV#: 43150 AP REF# (VND#: AM LEGAL)		550.00	0.00	
06/18/2025	UN	665928	AMERICAN LEGAL PUBLISHING CORP Internet renewal period INV#: 43150 PO # (VND#: AM LEGAL)		0.00	550.00	
101-CON-480	Legal Advertising			1,403.70	592.97	0.00	1,996.67
GL#: 101-CON-486	Maintenance Equipment						152.09
06/17/2025	EN	665814	MODERN OFFICE METHODS INC PO#: 00119535 VENDOR #: MODERN OFF PO REFERENCE NUMBER		76.85	0.00	
06/18/2025	AP	665931	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32890224 AP REF# (VND#: MODERN OFF)		76.85	0.00	
06/18/2025	UN	665932	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32890224 PO # (VND#: MODERN OFF)		0.00	76.85	
101-CON-486	Maintenance Equipment			152.09	76.85	0.00	228.94

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-531	Miscellaneous						4,872.44
06/05/2025	EN	665085	AMERICAN LEGAL PUBLISHING CORP PO#: 00119440 VENDOR #: AM LEGAL PO REFERENCE NUMBER		322.92	0.00	
06/05/2025	AP	665202	AMERICAN LEGAL PUBLISHING CORP May 2025 S-16 editing INV#: AP REF# (VND#: AM LEGAL)		297.57	0.00	
06/05/2025	UN	665203	AMERICAN LEGAL PUBLISHING CORP May 2025 S-16 editing INV#: PO # (VND#: AM LEGAL)		0.00	297.57	
06/05/2025	AP	665204	AMERICAN LEGAL PUBLISHING CORP Online code editing INV#: 42928 AP REF# (VND#: AM LEGAL)		25.35	0.00	
06/05/2025	UN	665205	AMERICAN LEGAL PUBLISHING CORP Online code editing INV#: 42928 PO # (VND#: AM LEGAL)		0.00	25.35	
06/11/2025	EN	665574	SENTEC SYSTEMS LLC PO#: 00119516 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		30.00	0.00	
06/11/2025	AP	665625	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 AP REF# (VND#: SENTEC SYS)		30.00	0.00	
06/11/2025	UN	665626	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 PO # (VND#: SENTEC SYS)		0.00	30.00	
101-CON-531	Miscellaneous			4,872.44	352.92	0.00	5,225.36
GL#: 101-CRT-400	Wages						15,653.88
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-400	Wages						15,653.88
06/17/2025	EN	665764	CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			15,653.88	2,846.16	0.00	18,500.04
GL#: 101-CRT-404	Clerks wages						55,604.69
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,004.41	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,004.41	0.00	
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		5,004.41	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	5,004.41	
06/17/2025	EN	665764	CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,618.68	0.00	
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		5,618.68	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	5,618.68	
101-CRT-404	Clerks wages			55,604.69	10,623.09	0.00	66,227.78
GL#: 101-CRT-405	Court Officers Wages						11,026.35
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,500.58	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-405	Court Officers Wages						11,026.35
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,500.58	0.00	
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		2,500.58	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,500.58	
06/17/2025	EN	665764	CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,490.46	0.00	
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		2,490.46	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,490.46	
101-CRT-405	Court Officers Wages			11,026.35	4,991.04	0.00	16,017.39
GL#: 101-CRT-415	Public Employees Retire.System						10,007.69
06/17/2025	EN	665811	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119532 VENDOR #: OPERS PO REFERENCE NUMBER		3,798.46	0.00	
06/18/2025	AP	665933	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: AP REF# (VND#: OPERS)		3,798.46	0.00	
06/18/2025	UN	665934	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: PO # (VND#: OPERS)		0.00	3,798.46	
101-CRT-415	Public Employees Retire.System			10,007.69	3,798.46	0.00	13,806.15
GL#: 101-CRT-417	FICA						1,174.20
06/04/2025	EN	665008	PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		127.45	0.00	
06/04/2025	EN	665010	PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		127.45	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-417	FICA						1,174.20
06/04/2025	AP	665023	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: AP REF# (VND#: PAYROLL FU)		127.45	0.00	
06/04/2025	UN	665024	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: PO # (VND#: PAYROLL FU)		0.00	127.45	
06/17/2025	EN	665765	PAYROLL FUND PO#: 00119531 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		136.22	0.00	
06/17/2025	AP	665768	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: AP REF# (VND#: PAYROLL FU)		136.22	0.00	
06/17/2025	UN	665769	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: PO # (VND#: PAYROLL FU)		0.00	136.22	
101-CRT-417	FICA			1,174.20	263.67	0.00	1,437.87
GL#: 101-CRT-418	Hospitalization						41,768.25
06/01/2025	AP	664844	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: AP REF# (VND#: JEFFERSON)		8,353.65	0.00	
06/01/2025	UN	664845	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: PO # (VND#: JEFFERSON)		0.00	8,353.65	
06/26/2025	EN	666164	JEFFERSON HEALTH PLAN PO#: 00119577 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,353.65	0.00	
101-CRT-418	Hospitalization			41,768.25	8,353.65	0.00	50,121.90
GL#: 101-CRT-419	Life Insurance						240.00
06/01/2025	AP	664846	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
06/01/2025	UN	664847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
06/26/2025	EN	666163	AMERICAN UNITED LIFE INS CO PO#: 00119576 VENDOR #: AMERICAN U PO REFERENCE NUMBER		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.
101-CRT-419	Life Insurance			240.00	48.00	0.00	288.00
GL#: 101-CRT-420	Workers Compensation						1,550.00
06/01/2025	AP	664848	SEDGWICK Group retro rating # 6142 INV#: 1552569 AP REF# (VND#: SEDGWICK)		65.00	0.00	
06/01/2025	UN	664849	SEDGWICK Group retro rating # 6142 INV#: 1552569 PO # (VND#: SEDGWICK)		0.00	65.00	
06/05/2025	EN	665099	BUREAU OF WORKERS COMPENSATION PO#: 00119454 VENDOR #: BWC PO REFERENCE NUMBER		288.00	0.00	
06/05/2025	AP	665146	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 AP REF# (VND#: BWC)		288.00	0.00	
06/05/2025	UN	665147	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 PO # (VND#: BWC)		0.00	288.00	
101-CRT-420	Workers Compensation			1,550.00	353.00	0.00	1,903.00
GL#: 101-CRT-425	Natural Gas						3,782.06
06/11/2025	UN	665588	COLUMBIA GAS PO#: 00117638 VENDOR #: COL. GAS CANCELLED PO REFERENCE NUMBER		0.00	515.04	
06/17/2025	AP	665774	COLUMBIA GAS acct 193879540010003 INV#: 30462 AP REF# (VND#: COL. GAS)		571.53	0.00	
06/17/2025	UN	665775	COLUMBIA GAS acct 193879540010003 INV#: 30462 PO # (VND#: COL. GAS)		0.00	571.53	
101-CRT-425	Natural Gas			3,782.06	571.53	0.00	4,353.59
GL#: 101-CRT-428	Telephone						1,118.63
06/24/2025	AP	666042	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 AP REF# (VND#: BRIGHTSPEE)		201.95	0.00	
06/24/2025	UN	666043	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 PO # (VND#: BRIGHTSPEE)		0.00	246.10	
06/26/2025	EN	666166	BRIGHTSPEED		615.00	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-428	Telephone						1,118.63
			PO#: 00119579 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
101-CRT-428	Telephone			1,118.63	201.95	0.00	1,320.58
GL#: 101-CRT-471	Education,Mtgs. & Related Exp.						2,381.49
06/16/2025	UN	665763			0.00	140.00	
			ARMSTRONG/TRISHA// PO#: 00118836 VENDOR #: ARMST,TRIS CANCELLED PO REFERENCE NUMBER				
06/17/2025	AP	665876	CARDMEMBER SERVICES hotel accomodations Small & INV#: AP REF# (VND#: CARDMEMBER)		556.00	0.00	
06/17/2025	UN	665877	CARDMEMBER SERVICES hotel accomodations Small & INV#: PO # (VND#: CARDMEMBER)		0.00	695.00	
101-CRT-471	Education,Mtgs. & Related Exp.			2,381.49	556.00	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						883.84
06/23/2025	EN	665994			69.99	0.00	
			QUILL CORPORATION PO#: 00119555 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
06/24/2025	AP	666075	QUILL CORPORATION Rewards membership INV#: 44087178 AP REF# (VND#: QUILL CORP)		69.99	0.00	
06/24/2025	UN	666076	QUILL CORPORATION Rewards membership INV#: 44087178 PO # (VND#: QUILL CORP)		0.00	69.99	
101-CRT-473	Office Supplies			883.84	69.99	0.00	953.83
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						15,115.00
06/05/2025	EN	665102			3,003.00	0.00	
			COUNTY TREASURER PO#: 00119457 VENDOR #: COUNTY TRE PO REFERENCE NUMBER				
06/05/2025	AP	665184	COUNTY TREASURER public defender May 2025 INV#: AP REF# (VND#: COUNTY TRE)		3,003.00	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-478	Court appointed attorneys						15,115.00
06/05/2025	UN	665185	COUNTY TREASURER public defender May 2025 INV#: PO # (VND#: COUNTY TRE)		0.00	3,003.00	
101-CRT-478	Court appointed attorneys			15,115.00	3,003.00	0.00	18,118.00
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-486	Maintenance Equipment						108.90
101-CRT-486	Maintenance Equipment			108.90	0.00	0.00	108.90
GL#: 101-CRT-501	Computer support						21,496.84
06/10/2025	EN	665396	SENTEC SYSTEMS LLC PO#: 00119488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		84.00	0.00	
06/10/2025	AP	665487	SENTEC SYSTEMS LLC Wifi hosting INV#: 11409 AP REF# (VND#: SENTEC SYS)		84.00	0.00	
06/10/2025	UN	665488	SENTEC SYSTEMS LLC Wifi hosting INV#: 11409 PO # (VND#: SENTEC SYS)		0.00	84.00	
06/11/2025	EN	665574	SENTEC SYSTEMS LLC PO#: 00119516 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,426.75	0.00	
06/11/2025	AP	665625	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 AP REF# (VND#: SENTEC SYS)		1,426.75	0.00	
06/11/2025	UN	665626	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 PO # (VND#: SENTEC SYS)		0.00	1,426.75	
06/17/2025	EN	665823	BLUEALLY PO#: 00119544 VENDOR #: BLUEALLY PO REFERENCE NUMBER		323.65	0.00	
06/18/2025	AP	665921	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 AP REF# (VND#: BLUEALLY)		323.65	0.00	
06/18/2025	UN	665922	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 PO # (VND#: BLUEALLY)		0.00	323.65	
06/23/2025	EN	665995			1,997.00	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-501	Computer support						21,496.84
			HENSCHEN & ASSOCIATES, INC. PO#: 00119556 VENDOR #: HENSCHEN PO REFERENCE NUMBER				
101-CRT-501	Computer support			21,496.84	1,834.40	0.00	23,331.24
GL#: 101-CRT-528	Postage						6,472.82
06/11/2025	UN	665589			0.00	1,500.00	
			QUADIENT FINANCE USA INC PO#: 00117074 VENDOR #: QUADIENT F CANCELLED PO REFERENCE NUMBER				
06/11/2025	UN	665590			0.00	1,500.00	
			QUADIENT FINANCE USA INC PO#: 00118274 VENDOR #: QUADIENT F CANCELLED PO REFERENCE NUMBER				
06/23/2025	EN	665996			1,500.00	0.00	
			QUADIENT FINANCE USA INC PO#: 00119557 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
06/24/2025	AP	666073	QUADIENT FINANCE USA INC postage 6/2/25 INV#: AP REF# (VND#: QUADIENT F)		1,500.00	0.00	
06/24/2025	UN	666074	QUADIENT FINANCE USA INC postage 6/2/25 INV#: PO # (VND#: QUADIENT F)		0.00	1,500.00	
101-CRT-528	Postage			6,472.82	1,500.00	0.00	7,972.82
GL#: 101-CRT-531	Miscellaneous						2,380.28
06/01/2025	AP	664836	GRIFFITTS/TINA// Mileage May 2025 INV#: AP REF# (VND#: GRIFFITTS/)		28.00	0.00	
06/01/2025	UN	664837	GRIFFITTS/TINA// Mileage May 2025 INV#: PO # (VND#: GRIFFITTS/)		0.00	28.00	
06/09/2025	AP	665372	AUTOMATIC DATA PROCESSING processing charges INV#: 692705664 AP REF# (VND#: ADP)		24.58	0.00	
06/09/2025	UN	665373	AUTOMATIC DATA PROCESSING processing charges INV#: 692705664 PO # (VND#: ADP)		0.00	24.58	
06/10/2025	AP	665445	HUMPHREY/DALE// May mileage reimbursement INV#: AP REF# (VND#: HUMPHREY,D)		65.10	0.00	
06/10/2025	UN	665446	HUMPHREY/DALE//		0.00	65.60	

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-CRT-531	Miscellaneous						2,380.28
			May mileage reimbursement INV#: PO # (VND#: HUMPHREY,D)				
06/24/2025	AP	666040	AUTOMATIC DATA PROCESSING processing charges INV#: 693640097 AP REF# (VND#: ADP)		61.74	0.00	
06/24/2025	UN	666041	AUTOMATIC DATA PROCESSING processing charges INV#: 693640097 PO # (VND#: ADP)		0.00	69.29	
06/26/2025	EN	666165	AUTOMATIC DATA PROCESSING PO#: 00119578 VENDOR #: ADP PO REFERENCE NUMBER		200.00	0.00	
101-CRT-531	Miscellaneous			2,380.28	179.42	0.00	2,559.70
GL#: 101-CRT-617	Leases-Equipment						201.66
101-CRT-617	Leases-Equipment			201.66	0.00	0.00	201.66
GL#: 101-DOF-400	Wages						27,459.62
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,504.39	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,504.39	0.00	
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		2,504.39	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,504.39	
06/17/2025	EN	665764	CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,504.39	0.00	
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		2,504.39	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,504.39	
101-DOF-400	Wages			27,459.62	5,008.78	0.00	32,468.40

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-DOF-401	Assist. Dir. of Finance Wages						30,476.44
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,768.88	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,768.88	0.00	
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		2,768.88	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,768.88	
06/17/2025	EN	665764	CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,462.68	0.00	
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		5,462.68	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	5,462.68	
101-DOF-401	Assist. Dir. of Finance Wages			30,476.44	8,231.56	0.00	38,708.00
GL#: 101-DOF-404	Clerks wages						8,203.30
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		508.80	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		508.80	0.00	
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		508.80	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	508.80	
06/17/2025	EN	665764	CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO		508.80	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#: 101-DOF-404 Clerks wages							8,203.30
06/17/2025	AP	665766	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		508.80	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	508.80	
101-DOF-404	Clerks wages			8,203.30	1,017.60	0.00	9,220.90
GL#: 101-DOF-415 Public Employees Retire.System							8,476.61
06/17/2025	EN	665811	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119532 VENDOR #: OPERS PO REFERENCE NUMBER		2,428.52	0.00	
06/18/2025	AP	665933	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: AP REF# (VND#: OPERS)		2,428.52	0.00	
06/18/2025	UN	665934	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: PO # (VND#: OPERS)		0.00	2,428.52	
101-DOF-415	Public Employees Retire.System			8,476.61	2,428.52	0.00	10,905.13
GL#: 101-DOF-417 FICA							924.11
06/04/2025	EN	665008	PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		80.36	0.00	
06/04/2025	EN	665010	PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		80.36	0.00	
06/04/2025	AP	665023	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: AP REF# (VND#: PAYROLL FU)		80.36	0.00	
06/04/2025	UN	665024	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: PO # (VND#: PAYROLL FU)		0.00	80.36	
06/17/2025	EN	665765	PAYROLL FUND PO#: 00119531 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		119.41	0.00	
06/17/2025	AP	665768	PAYROLL FUND FICA 6/1/25-6/14/25 INV#:		119.41	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-417	FICA						924.11
06/17/2025	UN	665769	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/1/25-6/14/25 INV#: PO # (VND#: PAYROLL FU)		0.00	119.41	
101-DOF-417	FICA			924.11	199.77	0.00	1,123.88
GL#: 101-DOF-418	Hospitalization						23,863.56
06/01/2025	AP	664844	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: AP REF# (VND#: JEFFERSON)		4,767.71	0.00	
06/01/2025	UN	664845	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,767.71	
06/26/2025	EN	666164	JEFFERSON HEALTH PLAN PO#: 00119577 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,767.71	0.00	
101-DOF-418	Hospitalization			23,863.56	4,767.71	0.00	28,631.27
GL#: 101-DOF-419	Life Insurance						120.00
06/01/2025	AP	664846	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
06/01/2025	UN	664847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
06/26/2025	EN	666163	AMERICAN UNITED LIFE INS CO PO#: 00119576 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			120.00	24.00	0.00	144.00
GL#: 101-DOF-420	Workers Compensation						1,255.00
06/01/2025	AP	664848	SEDGWICK Group retro rating # 6142 INV#: 1552569 AP REF# (VND#: SEDGWICK)		52.00	0.00	
06/01/2025	UN	664849	SEDGWICK Group retro rating # 6142 INV#: 1552569 PO # (VND#: SEDGWICK)		0.00	52.00	
06/05/2025	EN	665099	BUREAU OF WORKERS COMPENSATION PO#: 00119454 VENDOR #: BWC		233.00	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-420	Workers Compensation						1,255.00
06/05/2025	AP	665146	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 AP REF# (VND#: BWC)		233.00	0.00	
06/05/2025	UN	665147	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 PO # (VND#: BWC)		0.00	233.00	
101-DOF-420	Workers Compensation			1,255.00	285.00	0.00	1,540.00
GL#: 101-DOF-428	Telephone						541.51
06/24/2025	AP	666042	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
06/24/2025	UN	666043	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 PO # (VND#: BRIGHTSPEE)		0.00	242.00	
06/24/2025	AP	666083	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b AP REF# (VND#: CHART COMM)		1.81	0.00	
06/24/2025	UN	666084	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b PO # (VND#: CHART COMM)		0.00	1.81	
06/26/2025	EN	666166	BRIGHTSPEED PO#: 00119579 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		380.00	0.00	
101-DOF-428	Telephone			541.51	125.81	0.00	667.32
GL#: 101-DOF-471	Education,Mtgs. & Related Exp.						523.00
101-DOF-471	Education,Mtgs. & Related Exp.			523.00	0.00	0.00	523.00
GL#: 101-DOF-473	Office Supplies						443.76
06/05/2025	EN	665101	AMAZON INC PO#: 00119456 VENDOR #: AMAZON INC PO REFERENCE NUMBER		87.00	0.00	
06/26/2025	EN	666170	AMAZON INC PO#: 00119583 VENDOR #: AMAZON INC PO REFERENCE NUMBER		14.99	0.00	
101-DOF-473	Office Supplies			443.76	0.00	0.00	443.76
GL#: 101-DOF-486	Maintenance Equipment						152.09

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-486	Maintenance Equipment						152.09
06/17/2025	EN	665814			76.85	0.00	
			MODERN OFFICE METHODS INC PO#: 00119535 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
06/18/2025	AP	665931	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32890224 AP REF# (VND#: MODERN OFF)		76.85	0.00	
06/18/2025	UN	665932	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32890224 PO # (VND#: MODERN OFF)		0.00	76.85	
101-DOF-486	Maintenance Equipment			152.09	76.85	0.00	228.94
GL#: 101-DOF-501	Computer support						12,105.70
06/11/2025	EN	665574			510.25	0.00	
			SENTEC SYSTEMS LLC PO#: 00119516 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
06/11/2025	AP	665625	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 AP REF# (VND#: SENTEC SYS)		510.25	0.00	
06/11/2025	UN	665626	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 PO # (VND#: SENTEC SYS)		0.00	510.25	
06/17/2025	EN	665823			129.46	0.00	
			BLUEALLY PO#: 00119544 VENDOR #: BLUEALLY PO REFERENCE NUMBER				
06/18/2025	AP	665921	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 AP REF# (VND#: BLUEALLY)		129.46	0.00	
06/18/2025	UN	665922	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 PO # (VND#: BLUEALLY)		0.00	129.46	
101-DOF-501	Computer support			12,105.70	639.71	0.00	12,745.41
GL#: 101-DOF-528	Postage						1,110.51
06/10/2025	AP	665441	QUADIENT FINANCE USA INC postage purchased 5/22/25 INV#: AP REF# (VND#: QUADIENT F)		25.00	0.00	
06/10/2025	UN	665442	QUADIENT FINANCE USA INC postage purchased 5/22/25 INV#: PO # (VND#: QUADIENT F)		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.
101-DOF-528	Postage			1,110.51	25.00	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						22,498.61
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.92	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.92	0.00	
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		2,051.92	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,051.92	
06/17/2025	EN	665764	CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.92	0.00	
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		2,051.92	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,051.92	
101-DOL-400	Wages			22,498.61	4,103.84	0.00	26,602.45
GL#: 101-DOL-402	Secretary Wages						9,068.00
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		828.00	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		828.00	0.00	
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		828.00	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25		0.00	828.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-402	Secretary Wages						9,068.00
			INV#: PO # (VND#: CITY PAYRO)				
06/17/2025	EN	665764			828.00	0.00	
			CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		828.00	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	828.00	
101-DOL-402	Secretary Wages			9,068.00	1,656.00	0.00	10,724.00
GL#: 101-DOL-415	Public Employees Retire.System						4,002.22
06/17/2025	EN	665811			1,209.58	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119532 VENDOR #: OPERS PO REFERENCE NUMBER				
06/18/2025	AP	665933	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: AP REF# (VND#: OPERS)		1,209.58	0.00	
06/18/2025	UN	665934	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: PO # (VND#: OPERS)		0.00	1,209.58	
101-DOL-415	Public Employees Retire.System			4,002.22	1,209.58	0.00	5,211.80
GL#: 101-DOL-417	FICA						417.91
06/04/2025	EN	665008			37.77	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	EN	665010			37.77	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	AP	665023	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: AP REF# (VND#: PAYROLL FU)		37.77	0.00	
06/04/2025	UN	665024	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: PO # (VND#: PAYROLL FU)		0.00	37.77	
06/17/2025	EN	665765			37.79	0.00	
			PAYROLL FUND				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-417	FICA						417.91
			PO#: 00119531 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/17/2025	AP	665768	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: AP REF# (VND#: PAYROLL FU)		37.79	0.00	
06/17/2025	UN	665769	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: PO # (VND#: PAYROLL FU)		0.00	37.79	
101-DOL-417	FICA			417.91	75.56	0.00	493.47
GL#: 101-DOL-418	Hospitalization						14,837.95
06/01/2025	AP	664844	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: AP REF# (VND#: JEFFERSON)		2,967.59	0.00	
06/01/2025	UN	664845	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,967.59	
06/26/2025	EN	666164	JEFFERSON HEALTH PLAN PO#: 00119577 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,967.59	0.00	
101-DOL-418	Hospitalization			14,837.95	2,967.59	0.00	17,805.54
GL#: 101-DOL-419	Life Insurance						60.00
06/01/2025	AP	664846	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
06/01/2025	UN	664847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
06/26/2025	EN	666163	AMERICAN UNITED LIFE INS CO PO#: 00119576 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			60.00	12.00	0.00	72.00
GL#: 101-DOL-420	Workers Compensation						560.00
06/01/2025	AP	664848	SEDGWICK Group retro rating # 6142 INV#: 1552569 AP REF# (VND#: SEDGWICK)		23.00	0.00	
06/01/2025	UN	664849	SEDGWICK Group retro rating # 6142		0.00	23.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-420	Workers Compensation						560.00
			INV#: 1552569 PO # (VND#: SEDGWICK)				
06/05/2025	EN	665099			104.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00119454 VENDOR #: BWC PO REFERENCE NUMBER				
06/05/2025	AP	665146	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 AP REF# (VND#: BWC)		104.00	0.00	
06/05/2025	UN	665147	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 PO # (VND#: BWC)		0.00	104.00	
101-DOL-420	Workers Compensation			560.00	127.00	0.00	687.00
GL#: 101-DOL-475	Law Books						97.95
06/17/2025	EN	665822			148.43	0.00	
			MATTHEW BENDER & CO. INC. PO#: 00119543 VENDOR #: MATTHEW BE PO REFERENCE NUMBER				
06/18/2025	AP	665923	MATTHEW BENDER & CO. INC. OH Criminal Law Handbook INV#: 45465029 AP REF# (VND#: MATTHEW BE)		148.43	0.00	
06/18/2025	UN	665924	MATTHEW BENDER & CO. INC. OH Criminal Law Handbook INV#: 45465029 PO # (VND#: MATTHEW BE)		0.00	148.43	
101-DOL-475	Law Books			97.95	148.43	0.00	246.38
GL#: 101-DOL-606	Office Expense						7,500.00
06/01/2025	AP	664824	GORDON M EYSTER June Office Expenses INV#: AP REF# (VND#: GORDON M E)		1,500.00	0.00	
06/01/2025	UN	664825	GORDON M EYSTER June Office Expenses INV#: PO # (VND#: GORDON M E)		0.00	1,500.00	
101-DOL-606	Office Expense			7,500.00	1,500.00	0.00	9,000.00
GL#: 101-ECD-501	Computer support						0.00
06/17/2025	EN	665823			64.74	0.00	
			BLUEALLY PO#: 00119544 VENDOR #: BLUEALLY PO REFERENCE NUMBER				
06/18/2025	AP	665921	BLUEALLY Email subscription 7/1/25-		64.74	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-ECD-501	Computer support						0.00
06/18/2025	UN	665922	INV#: BAQ126344 AP REF# (VND#: BLUEALLY) BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 PO # (VND#: BLUEALLY)		0.00	64.74	
101-ECD-501	Computer support			0.00	64.74	0.00	64.74
GL#: 101-ECD-546	Economic Development						25,354.99
101-ECD-546	Economic Development			25,354.99	0.00	0.00	25,354.99
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						33,079.40
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,875.20	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,875.20	0.00	
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		2,875.20	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,875.20	
06/17/2025	EN	665764	CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,900.20	0.00	
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		2,900.20	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,900.20	
101-ENG-400	Wages			33,079.40	5,775.40	0.00	38,854.80
GL#: 101-ENG-415	Public Employees Retire.System						3,994.44
06/17/2025	EN	665811	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119532 VENDOR #: OPERS		1,207.60	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-ENG-415	Public Employees Retire.System						3,994.44
			PO REFERENCE NUMBER				
06/18/2025	AP	665933	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: AP REF# (VND#: OPERS)		1,207.60	0.00	
06/18/2025	UN	665934	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: PO # (VND#: OPERS)		0.00	1,207.60	
101-ENG-415	Public Employees Retire.System			3,994.44	1,207.60	0.00	5,202.04
GL#: 101-ENG-417	FICA						443.40
06/04/2025	EN	665008			38.07	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	EN	665010			38.07	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	AP	665023	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: AP REF# (VND#: PAYROLL FU)		38.07	0.00	
06/04/2025	UN	665024	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: PO # (VND#: PAYROLL FU)		0.00	38.07	
06/17/2025	EN	665765			38.42	0.00	
			PAYROLL FUND PO#: 00119531 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/17/2025	AP	665768	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: AP REF# (VND#: PAYROLL FU)		38.42	0.00	
06/17/2025	UN	665769	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: PO # (VND#: PAYROLL FU)		0.00	38.42	
101-ENG-417	FICA			443.40	76.49	0.00	519.89
GL#: 101-ENG-418	Hospitalization						11,771.11
06/01/2025	AP	664844	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: AP REF# (VND#: JEFFERSON)		2,349.22	0.00	
06/01/2025	UN	664845	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#:		0.00	2,349.22	

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-ENG-418	Hospitalization						11,771.11
			PO # (VND#: JEFFERSON)				
06/26/2025	EN	666164			2,349.22	0.00	
			JEFFERSON HEALTH PLAN PO#: 00119577 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-ENG-418	Hospitalization			11,771.11	2,349.22	0.00	14,120.33
GL#: 101-ENG-419	Life Insurance						60.00
06/01/2025	AP	664846	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
06/01/2025	UN	664847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
06/26/2025	EN	666163			12.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00119576 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-ENG-419	Life Insurance			60.00	12.00	0.00	72.00
GL#: 101-ENG-420	Workers Compensation						581.00
06/01/2025	AP	664848	SEDGWICK Group retro rating # 6142 INV#: 1552569 AP REF# (VND#: SEDGWICK)		24.00	0.00	
06/01/2025	UN	664849	SEDGWICK Group retro rating # 6142 INV#: 1552569 PO # (VND#: SEDGWICK)		0.00	24.00	
06/05/2025	EN	665099			108.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00119454 VENDOR #: BWC PO REFERENCE NUMBER				
06/05/2025	AP	665146	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 AP REF# (VND#: BWC)		108.00	0.00	
06/05/2025	UN	665147	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 PO # (VND#: BWC)		0.00	108.00	
101-ENG-420	Workers Compensation			581.00	132.00	0.00	713.00
GL#: 101-ENG-428	Telephone						536.62
06/24/2025	AP	666042	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761		124.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-428	Telephone						536.62
06/24/2025	UN	666043	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 PO # (VND#: BRIGHTSPEE)		0.00	242.00	
06/26/2025	EN	666166	BRIGHTSPEED PO#: 00119579 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		380.00	0.00	
101-ENG-428	Telephone			536.62	124.00	0.00	660.62
GL#: 101-ENG-471	Education,Mtgs. & Related Exp.						50.00
101-ENG-471	Education,Mtgs. & Related Exp.			50.00	0.00	0.00	50.00
GL#: 101-ENG-473	Office Supplies						0.00
06/17/2025	AP	665776	SHELBY PRINTING LLC cash receipt book INV#: AP REF# (VND#: SHELB P LL)		120.00	0.00	
06/17/2025	UN	665777	SHELBY PRINTING LLC cash receipt book INV#: PO # (VND#: SHELB P LL)		0.00	120.00	
101-ENG-473	Office Supplies			0.00	120.00	0.00	120.00
GL#: 101-ENG-484	Fuel, Autos-Equipment						50.10
06/05/2025	EN	665081	FUELMAN PO#: 00119436 VENDOR #: FUELMAN PO REFERENCE NUMBER		50.46	0.00	
06/05/2025	AP	665150	FUELMAN Fuel charges May 2025 INV#: AP REF# (VND#: FUELMAN)		50.46	0.00	
06/05/2025	UN	665151	FUELMAN Fuel charges May 2025 INV#: PO # (VND#: FUELMAN)		0.00	50.46	
101-ENG-484	Fuel, Autos-Equipment			50.10	50.46	0.00	100.56
GL#: 101-ENG-486	Maintenance Equipment						152.09
06/17/2025	EN	665814	MODERN OFFICE METHODS INC PO#: 00119535 VENDOR #: MODERN OFF PO REFERENCE NUMBER		76.85	0.00	
06/18/2025	AP	665931	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32890224 AP REF# (VND#: MODERN OFF)		76.85	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-486	Maintenance Equipment						152.09
06/18/2025	UN	665932	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32890224 PO # (VND#: MODERN OFF)		0.00	76.85	
101-ENG-486	Maintenance Equipment			152.09	76.85	0.00	228.94
GL#: 101-ENG-500	Engineering						26,395.87
06/11/2025	EN	665575	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00119517 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		97.50	0.00	
06/13/2025	AP	665706	MCCARTNEY & ASSOC,INC./K. E.// Misc. services INV#: GS0816.25.0000-6 AP REF# (VND#: MCCARTNEY)		97.50	0.00	
06/13/2025	UN	665707	MCCARTNEY & ASSOC,INC./K. E.// Misc. services INV#: GS0816.25.0000-6 PO # (VND#: MCCARTNEY)		0.00	97.50	
101-ENG-500	Engineering			26,395.87	97.50	0.00	26,493.37
GL#: 101-ENG-501	Computer support						330.00
06/11/2025	EN	665574	SENTEC SYSTEMS LLC PO#: 00119516 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
06/11/2025	AP	665625	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 AP REF# (VND#: SENTEC SYS)		27.00	0.00	
06/11/2025	UN	665626	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 PO # (VND#: SENTEC SYS)		0.00	27.00	
06/17/2025	EN	665823	BLUEALLY PO#: 00119544 VENDOR #: BLUEALLY PO REFERENCE NUMBER		64.74	0.00	
06/18/2025	AP	665921	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 AP REF# (VND#: BLUEALLY)		64.74	0.00	
06/18/2025	UN	665922	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 PO # (VND#: BLUEALLY)		0.00	64.74	
101-ENG-501	Computer support			330.00	91.74	0.00	421.74
GL#: 101-FIR-400	Wages						222,429.92

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-400	Wages						222,429.92
06/17/2025	EN	665764	CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		52,146.39	0.00	
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		52,146.39	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	52,146.39	
101-FIR-400	Wages			222,429.92	52,146.39	0.00	274,576.31
GL#: 101-FIR-408	Part-Pay Fire Wages						11,733.92
06/17/2025	EN	665764	CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		415.36	0.00	
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		415.36	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	415.36	
101-FIR-408	Part-Pay Fire Wages			11,733.92	415.36	0.00	12,149.28
GL#: 101-FIR-417	FICA						4,107.37
06/17/2025	EN	665765	PAYROLL FUND PO#: 00119531 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		782.69	0.00	
06/17/2025	AP	665768	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: AP REF# (VND#: PAYROLL FU)		782.69	0.00	
06/17/2025	UN	665769	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: PO # (VND#: PAYROLL FU)		0.00	782.69	
101-FIR-417	FICA			4,107.37	782.69	0.00	4,890.06
GL#: 101-FIR-418	Hospitalization						185,584.74
06/01/2025	AP	664844	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: AP REF# (VND#: JEFFERSON)		37,121.95	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-418	Hospitalization						185,584.74
06/01/2025	UN	664845	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: PO # (VND#: JEFFERSON)		0.00	37,121.95	
06/26/2025	EN	666164	JEFFERSON HEALTH PLAN PO#: 00119577 VENDOR #: JEFFERSON PO REFERENCE NUMBER		37,121.95	0.00	
101-FIR-418	Hospitalization			185,584.74	37,121.95	0.00	222,706.69
GL#: 101-FIR-419	Life Insurance						1,020.00
06/01/2025	AP	664846	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		204.00	0.00	
06/01/2025	UN	664847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	204.00	
06/26/2025	EN	666163	AMERICAN UNITED LIFE INS CO PO#: 00119576 VENDOR #: AMERICAN U PO REFERENCE NUMBER		204.00	0.00	
101-FIR-419	Life Insurance			1,020.00	204.00	0.00	1,224.00
GL#: 101-FIR-420	Workers Compensation						15,222.46
06/01/2025	AP	664848	SEDGWICK Group retro rating # 6142 INV#: 1552569 AP REF# (VND#: SEDGWICK)		495.00	0.00	
06/01/2025	UN	664849	SEDGWICK Group retro rating # 6142 INV#: 1552569 PO # (VND#: SEDGWICK)		0.00	495.00	
06/05/2025	EN	665082	KUHNLEIN & MARTIN INC PO#: 00119437 VENDOR #: KUHNLEIN & PO REFERENCE NUMBER		1,425.00	0.00	
06/05/2025	EN	665099	BUREAU OF WORKERS COMPENSATION PO#: 00119454 VENDOR #: BWC PO REFERENCE NUMBER		2,198.99	0.00	
06/05/2025	AP	665146	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 AP REF# (VND#: BWC)		2,198.99	0.00	
06/05/2025	UN	665147	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 PO # (VND#: BWC)		0.00	2,198.99	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-420 Workers Compensation							15,222.46
06/05/2025	AP	665208	KUHNLEIN & MARTIN INC Bradley Thompson evaluation INV#: 172742 AP REF# (VND#: KUHNLEIN &)		1,425.00	0.00	
06/05/2025	UN	665209	KUHNLEIN & MARTIN INC Bradley Thompson evaluation INV#: 172742 PO # (VND#: KUHNLEIN &)		0.00	1,425.00	
101-FIR-420	Workers Compensation			15,222.46	4,118.99	0.00	19,341.45
GL#: 101-FIR-425 Natural Gas							4,282.48
06/17/2025	AP	665772	COLUMBIA GAS acct 124015720030006 INV#: 29999 AP REF# (VND#: COL. GAS)		286.54	0.00	
06/17/2025	UN	665773	COLUMBIA GAS acct 124015720030006 INV#: 29999 PO # (VND#: COL. GAS)		0.00	286.54	
101-FIR-425	Natural Gas			4,282.48	286.54	0.00	4,569.02
GL#: 101-FIR-428 Telephone							1,402.63
06/24/2025	AP	666042	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 AP REF# (VND#: BRIGHTSPEE)		241.90	0.00	
06/24/2025	UN	666043	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 PO # (VND#: BRIGHTSPEE)		0.00	266.20	
06/24/2025	AP	666083	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b AP REF# (VND#: CHART COMM)		10.88	0.00	
06/24/2025	UN	666084	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b PO # (VND#: CHART COMM)		0.00	10.88	
06/26/2025	EN	666166	BRIGHTSPEED PO#: 00119579 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		750.00	0.00	
101-FIR-428	Telephone			1,402.63	252.78	0.00	1,655.41
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							3,119.78
06/17/2025	AP	665870	CARDMEMBER SERVICES Hotel accomodations, Finnegan INV#: AP REF# (VND#: CARDMEMBER)		445.12	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#: 101-FIR-471 Education,Mtgs. & Related Exp.							3,119.78
06/17/2025	UN	665871	CARDMEMBER SERVICES Hotel accomodations, Finnegan INV#: PO # (VND#: CARDMEMBER)		0.00	400.00	
06/18/2025	AP	665941	BOWLING GREEN STATE UNIVERSITY Fire Officer 1 INV#: SFS00003752 AP REF# (VND#: BOWLING GR)		625.00	0.00	
06/18/2025	UN	665942	BOWLING GREEN STATE UNIVERSITY Fire Officer 1 INV#: SFS00003752 PO # (VND#: BOWLING GR)		0.00	625.00	
101-FIR-471	Education,Mtgs. & Related Exp.			3,119.78	1,070.12	0.00	4,189.90
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							5,937.92
06/05/2025	EN	665081	FUELMAN PO#: 00119436 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,007.49	0.00	
06/05/2025	AP	665150	FUELMAN Fuel charges May 2025 INV#: AP REF# (VND#: FUELMAN)		1,007.49	0.00	
06/05/2025	UN	665151	FUELMAN Fuel charges May 2025 INV#: PO # (VND#: FUELMAN)		0.00	1,007.49	
101-FIR-484	Fuel, Autos-Equipment			5,937.92	1,007.49	0.00	6,945.41
GL#: 101-FIR-489 Volunteer Fire Assessment							0.00
06/05/2025	EN	665083	TREASURER, STATE OF OHIO PO#: 00119438 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		150.00	0.00	
06/05/2025	AP	665206	TREASURER, STATE OF OHIO Volunteer Firefighter INV#: VFDF-70017-2025xx0401113219 AP REF# (VND#: TREAS.STAT)		150.00	0.00	
06/05/2025	UN	665207	TREASURER, STATE OF OHIO Volunteer Firefighter INV#: VFDF-70017-2025xx0401113219 PO # (VND#: TREAS.STAT)		0.00	150.00	
06/11/2025	UN	665591	TREASURER, STATE OF OHIO PO#: 00118298 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		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-FIR-489	Volunteer Fire Assessment			0.00	150.00	0.00	150.00
GL#: 101-FIR-501	Computer support						2,960.00
06/10/2025	EN	665396			252.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00119488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
06/10/2025	AP	665487	SENTEC SYSTEMS LLC Wifi hosting INV#: 11409 AP REF# (VND#: SENTEC SYS)		252.00	0.00	
06/10/2025	UN	665488	SENTEC SYSTEMS LLC Wifi hosting INV#: 11409 PO # (VND#: SENTEC SYS)		0.00	252.00	
06/11/2025	EN	665574			192.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00119516 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
06/11/2025	AP	665625	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 AP REF# (VND#: SENTEC SYS)		192.00	0.00	
06/11/2025	UN	665626	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 PO # (VND#: SENTEC SYS)		0.00	192.00	
06/17/2025	EN	665823			388.39	0.00	
			BLUEALLY PO#: 00119544 VENDOR #: BLUEALLY PO REFERENCE NUMBER				
06/18/2025	AP	665921	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 AP REF# (VND#: BLUEALLY)		388.39	0.00	
06/18/2025	UN	665922	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 PO # (VND#: BLUEALLY)		0.00	388.39	
101-FIR-501	Computer support			2,960.00	832.39	0.00	3,792.39
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						1,741.86
06/05/2025	EN	665080			156.67	0.00	
			INDUSTRIAL APPRAISAL CO PO#: 00119435 VENDOR #: INDUST APP				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-531	Miscellaneous						1,741.86
			PO REFERENCE NUMBER				
06/05/2025	AP	665210	INDUSTRIAL APPRAISAL CO Update insurable values as of INV#: AP REF# (VND#: INDUST APP)		156.67	0.00	
06/05/2025	UN	665211	INDUSTRIAL APPRAISAL CO Update insurable values as of INV#: PO # (VND#: INDUST APP)		0.00	156.67	
06/09/2025	AP	665372	AUTOMATIC DATA PROCESSING processing charges INV#: 692705664 AP REF# (VND#: ADP)		63.91	0.00	
06/09/2025	UN	665373	AUTOMATIC DATA PROCESSING processing charges INV#: 692705664 PO # (VND#: ADP)		0.00	63.91	
06/10/2025	EN	665398	SENTEC SYSTEMS LLC PO#: 00119490 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		67.50	0.00	
06/12/2025	AP	665679	SENTEC SYSTEMS LLC connectivity issues INV#: 11319 AP REF# (VND#: SENTEC SYS)		67.50	0.00	
06/12/2025	UN	665680	SENTEC SYSTEMS LLC connectivity issues INV#: 11319 PO # (VND#: SENTEC SYS)		0.00	67.50	
06/24/2025	AP	666040	AUTOMATIC DATA PROCESSING processing charges INV#: 693640097 AP REF# (VND#: ADP)		160.52	0.00	
06/24/2025	UN	666041	AUTOMATIC DATA PROCESSING processing charges INV#: 693640097 PO # (VND#: ADP)		0.00	180.15	
06/26/2025	EN	666165	AUTOMATIC DATA PROCESSING PO#: 00119578 VENDOR #: ADP PO REFERENCE NUMBER		520.00	0.00	
101-FIR-531	Miscellaneous			1,741.86	448.60	0.00	2,190.46
GL#: 101-FIR-532	Labor Relations						14,284.77
06/10/2025	EN	665392	BRICKER GRAYDON LLP PO#: 00119484 VENDOR #: BRICKER GR PO REFERENCE NUMBER		300.00	0.00	
06/10/2025	AP	665493	BRICKER GRAYDON LLP May 2025 legal services INV#: 2072621		300.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-532	Labor Relations						14,284.77
06/10/2025	UN	665494	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP May 2025 legal services INV#: 2072621 PO # (VND#: BRICKER GR)		0.00	300.00	
101-FIR-532	Labor Relations			14,284.77	300.00	0.00	14,584.77
GL#: 101-IGT-121	Local government						103,811.91
06/10/2025	CR	665651	Local government from state pio		0.00	5,000.66	
06/20/2025	CR	666019	Local government from county pio		0.00	20,298.36	
101-IGT-121	Local government			103,811.91	0.00	25,299.02	129,110.93
GL#: 101-IGT-123	Cigarette Tax						125.00
101-IGT-123	Cigarette Tax			125.00	0.00	0.00	125.00
GL#: 101-IGT-125	Liquor Tax						2,063.60
06/25/2025	CR	666154	Liquor tax from state pio		0.00	9,406.95	
101-IGT-125	Liquor Tax			2,063.60	0.00	9,406.95	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						26,986.04
06/25/2025	CR	666161	Technology grant from OH Supreme Court pio		0.00	52,695.00	
101-IGT-142	State Grants or Aid			26,986.04	0.00	52,695.00	79,681.04
GL#: 101-IGT-143	County Grant or Aid						78,489.81
06/20/2025	CR	666020	Taxi subsidy May 2025 pio		0.00	1,812.00	
101-IGT-143	County Grant or Aid			78,489.81	0.00	1,812.00	80,301.81
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

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-LTX-115	Bed Tax			813.86	0.00	0.00	813.86
GL#: 101-MAY-400	Wages						31,577.69
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		2,879.96	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,879.96	
06/17/2025	EN	665764	CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		2,879.96	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,879.96	
101-MAY-400	Wages			31,577.69	5,759.92	0.00	37,337.61
GL#: 101-MAY-402	Secretary Wages						13,189.60
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,017.60	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,017.60	0.00	
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		1,017.60	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,017.60	
06/17/2025	EN	665764	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						13,189.60
			PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		1,017.60	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,017.60	
101-MAY-402	Secretary Wages			13,189.60	2,035.20	0.00	15,224.80
GL#: 101-MAY-415	Public Employees Retire.System						5,419.72
06/17/2025	EN	665811			1,637.02	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119532 VENDOR #: OPERS PO REFERENCE NUMBER				
06/18/2025	AP	665933	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: AP REF# (VND#: OPERS)		1,637.02	0.00	
06/18/2025	UN	665934	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: PO # (VND#: OPERS)		0.00	1,637.02	
101-MAY-415	Public Employees Retire.System			5,419.72	1,637.02	0.00	7,056.74
GL#: 101-MAY-417	FICA						640.42
06/04/2025	EN	665008			55.64	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	EN	665010			55.64	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	AP	665023	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: AP REF# (VND#: PAYROLL FU)		55.64	0.00	
06/04/2025	UN	665024	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: PO # (VND#: PAYROLL FU)		0.00	55.64	
06/17/2025	EN	665765			55.64	0.00	
			PAYROLL FUND PO#: 00119531 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/17/2025	AP	665768	PAYROLL FUND FICA 6/1/25-6/14/25		55.64	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-417	FICA						640.42
06/17/2025	UN	665769	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/1/25-6/14/25 INV#: PO # (VND#: PAYROLL FU)		0.00	55.64	
101-MAY-417	FICA			640.42	111.28	0.00	751.70
GL#: 101-MAY-418	Hospitalization						24,184.90
06/01/2025	AP	664844	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
06/01/2025	UN	664845	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,836.98	
06/26/2025	EN	666164	JEFFERSON HEALTH PLAN PO#: 00119577 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
101-MAY-418	Hospitalization			24,184.90	4,836.98	0.00	29,021.88
GL#: 101-MAY-419	Life Insurance						120.00
06/01/2025	AP	664846	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
06/01/2025	UN	664847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
06/26/2025	EN	666163	AMERICAN UNITED LIFE INS CO PO#: 00119576 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			120.00	24.00	0.00	144.00
GL#: 101-MAY-420	Workers Compensation						786.00
06/01/2025	AP	664848	SEDGWICK Group retro rating # 6142 INV#: 1552569 AP REF# (VND#: SEDGWICK)		33.00	0.00	
06/01/2025	UN	664849	SEDGWICK Group retro rating # 6142 INV#: 1552569 PO # (VND#: SEDGWICK)		0.00	33.00	
06/05/2025	EN	665099	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						786.00
			PO#: 00119454 VENDOR #: BWC PO REFERENCE NUMBER				
06/05/2025	AP	665146	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 AP REF# (VND#: BWC)		146.00	0.00	
06/05/2025	UN	665147	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 PO # (VND#: BWC)		0.00	146.00	
101-MAY-420	Workers Compensation			786.00	179.00	0.00	965.00
GL#: 101-MAY-428	Telephone						541.51
06/24/2025	AP	666042	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
06/24/2025	UN	666043	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 PO # (VND#: BRIGHTSPEE)		0.00	242.00	
06/24/2025	AP	666083	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b AP REF# (VND#: CHART COMM)		1.81	0.00	
06/24/2025	UN	666084	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b PO # (VND#: CHART COMM)		0.00	1.81	
06/26/2025	EN	666166	BRIGHTSPEED PO#: 00119579 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		380.00	0.00	
101-MAY-428	Telephone			541.51	125.81	0.00	667.32
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
06/26/2025	EN	666170	AMAZON INC PO#: 00119583 VENDOR #: AMAZON INC PO REFERENCE NUMBER		14.99	0.00	
101-MAY-473	Office Supplies			250.26	0.00	0.00	250.26
GL#: 101-MAY-486	Maintenance Equipment						152.09
06/17/2025	EN	665814	MODERN OFFICE METHODS INC PO#: 00119535 VENDOR #: MODERN OFF		76.85	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-486	Maintenance Equipment						152.09
06/18/2025	AP	665931	PO REFERENCE NUMBER MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32890224 AP REF# (VND#: MODERN OFF)		76.85	0.00	
06/18/2025	UN	665932	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32890224 PO # (VND#: MODERN OFF)		0.00	76.85	
101-MAY-486	Maintenance Equipment			152.09	76.85	0.00	228.94
GL#: 101-MAY-501	Computer support						1,368.45
06/11/2025	EN	665574			27.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00119516 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
06/11/2025	AP	665625	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 AP REF# (VND#: SENTEC SYS)		27.00	0.00	
06/11/2025	UN	665626	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 PO # (VND#: SENTEC SYS)		0.00	27.00	
06/17/2025	EN	665823			129.45	0.00	
			BLUEALLY PO#: 00119544 VENDOR #: BLUEALLY PO REFERENCE NUMBER				
06/18/2025	AP	665921	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 AP REF# (VND#: BLUEALLY)		129.45	0.00	
06/18/2025	UN	665922	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 PO # (VND#: BLUEALLY)		0.00	129.45	
101-MAY-501	Computer support			1,368.45	156.45	0.00	1,524.90
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						156,168.91
06/23/2025	CR	666039	Interest from Mechanics Bank checking		0.00	0.14	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-200	Interest						156,168.91
			account pio				
06/30/2025	CR	666645	Park Nat. money market interest pio		0.00	13,452.61	
06/30/2025	CR	666646	Park national checking account interest pio		0.00	6,206.30	
06/30/2025	CR	666647	Interest from US Bank checking acct pio		0.00	27.03	
101-MIS-200	Interest			156,168.91	0.00	19,686.08	175,854.99
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						144,836.00
06/05/2025	CR	665313	KWH tax collected May 2025 pio		0.00	23,278.00	
101-MIS-209	Kwh Tax-Electric			144,836.00	0.00	23,278.00	168,114.00
GL#: 101-MIS-210	Taxi Fares						888.00
06/04/2025	CR	665078	Taxi fares pio		0.00	20.00	
06/06/2025	CR	665339	Taxi fares pio		0.00	18.00	
06/12/2025	CR	665746	Taxi fares pio		0.00	10.00	
06/17/2025	CR	665853	Taxi fares pio		0.00	6.00	
06/24/2025	CR	666144	Taxi fares pio		0.00	20.00	
06/27/2025	CR	666318	Taxi fares pio		0.00	8.00	
101-MIS-210	Taxi Fares			888.00	0.00	82.00	970.00
GL#: 101-MIS-441	Auditor Fees						2,934.78
101-MIS-441	Auditor Fees			2,934.78	0.00	0.00	2,934.78
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						55.32
06/05/2025	EN	665100	TREASURER, STATE OF OHIO PO#: 00119455 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		81.35	0.00	
06/05/2025	AP	665186	TREASURER, STATE OF OHIO census data review INV#: AP REF# (VND#: TREAS.STAT)		81.35	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-483 State Audit							55.32
06/05/2025	UN	665187	TREASURER, STATE OF OHIO census data review INV#: PO # (VND#: TREAS.STAT)		0.00	81.35	
101-MIS-483 State Audit				55.32	81.35	0.00	136.67
GL#: 101-MIS-484 Fuel, Autos-Equipment							338.89
06/05/2025	EN	665081	FUELMAN PO#: 00119436 VENDOR #: FUELMAN PO REFERENCE NUMBER		82.47	0.00	
06/05/2025	AP	665150	FUELMAN Fuel charges May 2025 INV#: AP REF# (VND#: FUELMAN)		82.47	0.00	
06/05/2025	UN	665151	FUELMAN Fuel charges May 2025 INV#: PO # (VND#: FUELMAN)		0.00	82.47	
101-MIS-484 Fuel, Autos-Equipment				338.89	82.47	0.00	421.36
GL#: 101-MIS-531 Miscellaneous							10,000.67
06/01/2025	AP	664834	RICHLAND COUNTY RECORDER Recording of ordinance 10-2025 INV#: AP REF# (VND#: RICH CTY.)		62.00	0.00	
06/01/2025	UN	664835	RICHLAND COUNTY RECORDER Recording of ordinance 10-2025 INV#: PO # (VND#: RICH CTY.)		0.00	62.00	
06/05/2025	EN	665080	INDUSTRIAL APPRAISAL CO PO#: 00119435 VENDOR #: INDUST APP PO REFERENCE NUMBER		126.64	0.00	
06/05/2025	AP	665210	INDUSTRIAL APPRAISAL CO Update insurable values as of INV#: AP REF# (VND#: INDUST APP)		126.64	0.00	
06/05/2025	UN	665211	INDUSTRIAL APPRAISAL CO Update insurable values as of INV#: PO # (VND#: INDUST APP)		0.00	126.64	
06/05/2025	AP	665288	NEWSWANGER MACHINE LTD basket supplies INV#: 67760 AP REF# (VND#: NEWSWANGER)		180.08	0.00	
06/05/2025	UN	665289	NEWSWANGER MACHINE LTD basket supplies INV#: 67760 PO # (VND#: NEWSWANGER)		0.00	180.08	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-531 Miscellaneous							10,000.67
06/06/2025	EN	665328	CARDMEMBER SERVICES PO#: 00119483 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		370.15	0.00	
06/09/2025	AP	665372	AUTOMATIC DATA PROCESSING processing charges INV#: 692705664 AP REF# (VND#: ADP)		44.25	0.00	
06/09/2025	UN	665373	AUTOMATIC DATA PROCESSING processing charges INV#: 692705664 PO # (VND#: ADP)		0.00	44.25	
06/10/2025	AP	665535	DAS HARDWARE LLC Line Dept May 2025 INV#: AP REF# (VND#: DAS HARDWA)		228.86	0.00	
06/10/2025	UN	665536	DAS HARDWARE LLC Line Dept May 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	228.86	
06/11/2025	EN	665573	SHELBY PARTS CO. PO#: 00119515 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		1,079.94	0.00	
06/11/2025	EN	665576	PIVOT CREATIVE PO#: 00119518 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		300.00	0.00	
06/11/2025	AP	665623	PIVOT CREATIVE Yearly web support INV#: 7278 AP REF# (VND#: PIVOT CREA)		300.00	0.00	
06/11/2025	UN	665624	PIVOT CREATIVE Yearly web support INV#: 7278 PO # (VND#: PIVOT CREA)		0.00	300.00	
06/11/2025	AP	665627	SHELBY PARTS CO. 6 batteries for golf cart INV#: 340880 AP REF# (VND#: SHELBY PAR)		1,079.94	0.00	
06/11/2025	UN	665628	SHELBY PARTS CO. 6 batteries for golf cart INV#: 340880 PO # (VND#: SHELBY PAR)		0.00	1,079.94	
06/17/2025	EN	665815	PARK NATIONAL BANK PO#: 00119536 VENDOR #: PARK NATIO PO REFERENCE NUMBER		1,500.00	0.00	
06/17/2025	EN	665818	MOTOROLA SOLUTIONS INC PO#: 00119539 VENDOR #: MOTOROLA		6,923.36	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-MIS-531	Miscellaneous						10,000.67
06/17/2025	AP	665862	PO REFERENCE NUMBER CARDMEMBER SERVICES tomato cages INV#:		24.00	0.00	
06/17/2025	UN	665863	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES tomato cages INV#:		0.00	24.00	
06/17/2025	AP	665864	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES water nozzel INV#:		370.15	0.00	
06/17/2025	UN	665865	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES water nozzel INV#:		0.00	370.15	
06/17/2025	AP	665888	PO # (VND#: CARDMEMBER) PARK NATIONAL BANK Analysis fee INV#:		500.00	0.00	
06/17/2025	UN	665889	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis fee INV#:		0.00	541.07	
06/17/2025	AP	665890	PO # (VND#: PARK NATIO) US BANK Analysis Fee INV#:		11.69	0.00	
06/17/2025	UN	665891	AP REF# (VND#: US BANK) US BANK Analysis Fee INV#:		0.00	11.69	
06/24/2025	AP	666040	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING processing charges INV# 693640097		111.13	0.00	
06/24/2025	UN	666041	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV# 693640097		0.00	124.72	
06/26/2025	EN	666165	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00119578 VENDOR #: ADP PO REFERENCE NUMBER		360.00	0.00	
101-MIS-531	Miscellaneous			10,000.67	3,038.74	0.00	13,039.41
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						292.50

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-MIS-652	Historic Preservation						292.50
06/11/2025	EN	665574	SENTEC SYSTEMS LLC PO#: 00119516 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		6.00	0.00	
06/11/2025	AP	665625	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 AP REF# (VND#: SENTEC SYS)		6.00	0.00	
06/11/2025	UN	665626	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 PO # (VND#: SENTEC SYS)		0.00	6.00	
101-MIS-652	Historic Preservation			292.50	6.00	0.00	298.50
GL#: 101-MIS-657	Legal Counsel Fees						22,459.04
06/10/2025	EN	665392	BRICKER GRAYDON LLP PO#: 00119484 VENDOR #: BRICKER GR PO REFERENCE NUMBER		3,984.00	0.00	
06/10/2025	AP	665493	BRICKER GRAYDON LLP May 2025 legal services INV#: 2072621 AP REF# (VND#: BRICKER GR)		3,984.00	0.00	
06/10/2025	UN	665494	BRICKER GRAYDON LLP May 2025 legal services INV#: 2072621 PO # (VND#: BRICKER GR)		0.00	3,984.00	
101-MIS-657	Legal Counsel Fees			22,459.04	3,984.00	0.00	26,443.04
GL#: 101-PAL-184	Contractor Registration						2,150.00
06/06/2025	CR	665341	1 contractor registration pio		0.00	50.00	
06/09/2025	CR	665391	2 contractor registrations, 2 zoning per pio		0.00	100.00	
06/12/2025	CR	665743	1 contractor registration, 1 zoning per, 1 demolition permit pio		0.00	50.00	
06/27/2025	CR	666319	1 contractor registration pio		0.00	50.00	
06/30/2025	CR	666322	1 contractor registartion pio		0.00	50.00	
101-PAL-184	Contractor Registration			2,150.00	0.00	300.00	2,450.00
GL#: 101-PAL-186	Plumbing permits						202.00
101-PAL-186	Plumbing permits			202.00	0.00	0.00	202.00
GL#: 101-PAL-189	Zoning permits						916.00
06/09/2025	CR	665391	2 contractor registrations, 2 zoning per pio		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#: 101-PAL-189 Zoning permits							916.00
06/10/2025	CR	665663	1 deck permit pio		0.00	10.00	
06/12/2025	CR	665743	1 contractor registration, 1 zoning per, 1 demolition permit pio		0.00	25.00	
06/17/2025	CR	665852	1 fence permit pio		0.00	10.00	
06/23/2025	CR	666038	1 zoning permit pio		0.00	25.00	
06/24/2025	CR	666147	1 zoning permit, 1 pool, 1 sign permit pio		0.00	10.00	
06/27/2025	CR	666311	1 fence permit pio		0.00	10.00	
101-PAL-189	Zoning permits			916.00	0.00	110.00	1,026.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							723.00
06/12/2025	CR	665743	1 contractor registration, 1 zoning per, 1 demolition permit pio		0.00	50.00	
06/24/2025	CR	666147	1 zoning permit, 1 pool, 1 sign permit pio		0.00	60.00	
101-PAL-197	Miscellaneous Lic. & Permits			723.00	0.00	110.00	833.00
GL#: 101-POL-400 Wages							549,008.91
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		53,366.43	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		53,366.43	0.00	
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		53,366.43	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	53,366.43	
06/17/2025	EN	665764	CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		47,895.92	0.00	
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		47,895.92	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25		0.00	47,895.92	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-400	Wages						549,008.91
			INV#: PO # (VND#: CITY PAYRO)				
101-POL-400	Wages			549,008.91	101,262.35	0.00	650,271.26
GL#: 101-POL-406	Dispatcher Wages						91,950.65
06/04/2025	EN	665007			9,629.18	0.00	
			CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/04/2025	EN	665009			9,629.18	0.00	
			CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		9,629.18	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	9,629.18	
06/17/2025	EN	665764			8,137.38	0.00	
			CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		8,137.38	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,137.38	
101-POL-406	Dispatcher Wages			91,950.65	17,766.56	0.00	109,717.21
GL#: 101-POL-415	Public Employees Retire.System						11,508.95
06/17/2025	EN	665811			3,765.34	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119532 VENDOR #: OPERS PO REFERENCE NUMBER				
06/18/2025	AP	665933	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: AP REF# (VND#: OPERS)		3,765.34	0.00	
06/18/2025	UN	665934	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: PO # (VND#: OPERS)		0.00	3,765.34	
101-POL-415	Public Employees Retire.System			11,508.95	3,765.34	0.00	15,274.29

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-417	FICA						9,205.80
06/04/2025	EN	665008	PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		905.55	0.00	
06/04/2025	EN	665010	PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		905.55	0.00	
06/04/2025	AP	665023	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: AP REF# (VND#: PAYROLL FU)		905.55	0.00	
06/04/2025	UN	665024	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: PO # (VND#: PAYROLL FU)		0.00	905.55	
06/17/2025	EN	665765	PAYROLL FUND PO#: 00119531 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		804.64	0.00	
06/17/2025	AP	665768	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: AP REF# (VND#: PAYROLL FU)		804.64	0.00	
06/17/2025	UN	665769	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: PO # (VND#: PAYROLL FU)		0.00	804.64	
101-POL-417	FICA			9,205.80	1,710.19	0.00	10,915.99
GL#: 101-POL-418	Hospitalization						189,396.57
06/01/2025	AP	664844	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: AP REF# (VND#: JEFFERSON)		38,251.58	0.00	
06/01/2025	UN	664845	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: PO # (VND#: JEFFERSON)		0.00	38,251.58	
06/26/2025	EN	666164	JEFFERSON HEALTH PLAN PO#: 00119577 VENDOR #: JEFFERSON PO REFERENCE NUMBER		40,670.07	0.00	
101-POL-418	Hospitalization			189,396.57	38,251.58	0.00	227,648.15
GL#: 101-POL-419	Life Insurance						960.80
06/01/2025	AP	664846	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		192.00	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-419	Life Insurance						960.80
06/01/2025	UN	664847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	192.00	
06/26/2025	EN	666163	AMERICAN UNITED LIFE INS CO PO#: 00119576 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-POL-419	Life Insurance			960.80	192.00	0.00	1,152.80
GL#: 101-POL-420	Workers Compensation						12,054.00
06/01/2025	AP	664848	SEDGWICK Group retro rating # 6142 INV#: 1552569 AP REF# (VND#: SEDGWICK)		504.00	0.00	
06/01/2025	UN	664849	SEDGWICK Group retro rating # 6142 INV#: 1552569 PO # (VND#: SEDGWICK)		0.00	504.00	
06/05/2025	EN	665099	BUREAU OF WORKERS COMPENSATION PO#: 00119454 VENDOR #: BWC PO REFERENCE NUMBER		2,239.00	0.00	
06/05/2025	AP	665146	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 AP REF# (VND#: BWC)		2,239.00	0.00	
06/05/2025	UN	665147	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 PO # (VND#: BWC)		0.00	2,239.00	
101-POL-420	Workers Compensation			12,054.00	2,743.00	0.00	14,797.00
GL#: 101-POL-425	Natural Gas						3,782.06
06/11/2025	UN	665588	COLUMBIA GAS PO#: 00117638 VENDOR #: COL. GAS CANCELLED PO REFERENCE NUMBER		0.00	515.03	
06/17/2025	AP	665774	COLUMBIA GAS acct 193879540010003 INV#: 30462 AP REF# (VND#: COL. GAS)		571.53	0.00	
06/17/2025	UN	665775	COLUMBIA GAS acct 193879540010003 INV#: 30462 PO # (VND#: COL. GAS)		0.00	571.53	
101-POL-425	Natural Gas			3,782.06	571.53	0.00	4,353.59
GL#: 101-POL-428	Telephone						1,502.25

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-POL-428	Telephone						1,502.25
06/24/2025	AP	666042	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 AP REF# (VND#: BRIGHTSPEE)		318.28	0.00	
06/24/2025	UN	666043	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 PO # (VND#: BRIGHTSPEE)		0.00	378.44	
06/26/2025	EN	666166	BRIGHTSPEED PO#: 00119579 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		1,000.00	0.00	
101-POL-428	Telephone			1,502.25	318.28	0.00	1,820.53
GL#: 101-POL-436	Auto Insurance						0.00
06/17/2025	EN	665817	WICHERT INSURANCE SERVICES INC PO#: 00119538 VENDOR #: WICHERT IN PO REFERENCE NUMBER		923.00	0.00	
06/18/2025	AP	665929	WICHERT INSURANCE SERVICES INC add 2 2025 Ford Interceptors INV#: 1669333 AP REF# (VND#: WICHERT IN)		923.00	0.00	
06/18/2025	UN	665930	WICHERT INSURANCE SERVICES INC add 2 2025 Ford Interceptors INV#: 1669333 PO # (VND#: WICHERT IN)		0.00	923.00	
101-POL-436	Auto Insurance			0.00	923.00	0.00	923.00
GL#: 101-POL-471	Education,Mtgs. & Related Exp.						5,940.72
06/13/2025	AP	665700	OHIO PEACE OFFICER TRAIN.ACADE First Line Supervision INV#: 2025-3383 AP REF# (VND#: OH PEACE O)		460.00	0.00	
06/13/2025	UN	665701	OHIO PEACE OFFICER TRAIN.ACADE First Line Supervision INV#: 2025-3383 PO # (VND#: OH PEACE O)		0.00	460.00	
101-POL-471	Education,Mtgs. & Related Exp.			5,940.72	460.00	0.00	6,400.72
GL#: 101-POL-472	Supplies						378.96
06/01/2025	AP	664830	ULINE 2x3 pre-punched sleeve INV#: 193179424 AP REF# (VND#: ULINE)		68.00	0.00	
06/01/2025	UN	664831	ULINE 2x3 pre-punched sleeve INV#: 193179424 PO # (VND#: ULINE)		0.00	68.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-472 Supplies							378.96
06/01/2025	AP	664832	ULINE 2x3 pre-punched sleeve INV#: 193179424b AP REF# (VND#: ULINE)		4.51	0.00	
06/01/2025	UN	664833	ULINE 2x3 pre-punched sleeve INV#: 193179424b PO # (VND#: ULINE)		0.00	4.51	
06/03/2025	AP	664942	DAS HARDWARE LLC Police May 2025 INV#: AP REF# (VND#: DAS HARDWA)		23.58	0.00	
06/03/2025	UN	664943	DAS HARDWARE LLC Police May 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	23.58	
06/05/2025	AP	665118	AMAZON INC zip ties INV#: AP REF# (VND#: AMAZON INC)		35.14	0.00	
06/05/2025	UN	665119	AMAZON INC zip ties INV#: PO # (VND#: AMAZON INC)		0.00	35.14	
06/11/2025	AP	665613	SAMS CLUB paper, toilet paper, white out INV#: AP REF# (VND#: SAMS CLUB)		34.25	0.00	
06/11/2025	UN	665614	SAMS CLUB paper, toilet paper, white out INV#: PO # (VND#: SAMS CLUB)		0.00	34.25	
101-POL-472 Supplies				378.96	165.48	0.00	544.44
GL#: 101-POL-473 Office Supplies							436.35
06/11/2025	AP	665613	SAMS CLUB paper, toilet paper, white out INV#: AP REF# (VND#: SAMS CLUB)		156.62	0.00	
06/11/2025	UN	665614	SAMS CLUB paper, toilet paper, white out INV#: PO # (VND#: SAMS CLUB)		0.00	156.62	
101-POL-473 Office Supplies				436.35	156.62	0.00	592.97
GL#: 101-POL-484 Fuel, Autos-Equipment							11,480.99
06/05/2025	EN	665081	FUELMAN PO#: 00119436 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,845.72	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-484	Fuel, Autos-Equipment						11,480.99
06/05/2025	AP	665150	FUELMAN Fuel charges May 2025 INV#: AP REF# (VND#: FUELMAN)		2,845.72	0.00	
06/05/2025	UN	665151	FUELMAN Fuel charges May 2025 INV#: PO # (VND#: FUELMAN)		0.00	2,845.72	
101-POL-484	Fuel, Autos-Equipment			11,480.99	2,845.72	0.00	14,326.71
GL#: 101-POL-485	Maintenance, Autos						5,880.29
06/10/2025	AP	665451	ADVANCE AUTO PARTS CV axle INV#: AP REF# (VND#: ADVANCE AU)		72.92	0.00	
06/10/2025	UN	665452	ADVANCE AUTO PARTS CV axle INV#: PO # (VND#: ADVANCE AU)		0.00	72.92	
101-POL-485	Maintenance, Autos			5,880.29	72.92	0.00	5,953.21
GL#: 101-POL-486	Maintenance Equipment						2,771.69
06/05/2025	AP	665232	A & M FIRE & SAFETY EQUIP. INC fire extinguiser inspection INV#: 252154 AP REF# (VND#: A & M FIRE)		283.14	0.00	
06/05/2025	UN	665233	A & M FIRE & SAFETY EQUIP. INC fire extinguiser inspection INV#: 252154 PO # (VND#: A & M FIRE)		0.00	283.14	
06/26/2025	EN	666182	PARR PUBLIC SAFETY EQUIPMENT PO#: 00119595 VENDOR #: PARR PUBLI PO REFERENCE NUMBER		45.00	0.00	
06/26/2025	AP	666207	PARR PUBLIC SAFETY EQUIPMENT Radar test INV#: INV112164 AP REF# (VND#: PARR PUBLI)		765.00	0.00	
06/26/2025	UN	666208	PARR PUBLIC SAFETY EQUIPMENT Radar test INV#: INV112164 PO # (VND#: PARR PUBLI)		0.00	720.00	
101-POL-486	Maintenance Equipment			2,771.69	1,048.14	0.00	3,819.83
GL#: 101-POL-487	Prisoner supplies						2,736.18
06/11/2025	AP	665611	SAMS CLUB ibuproferm allergy, and INV#: AP REF# (VND#: SAMS CLUB)		52.51	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-487	Prisoner supplies						2,736.18
06/11/2025	UN	665612	SAMS CLUB ibuproferm allergy, and INV#: PO # (VND#: SAMS CLUB)		0.00	52.51	
06/11/2025	AP	665613	SAMS CLUB paper, toilet paper, white out INV#: AP REF# (VND#: SAMS CLUB)		34.26	0.00	
06/11/2025	UN	665614	SAMS CLUB paper, toilet paper, white out INV#: PO # (VND#: SAMS CLUB)		0.00	34.26	
06/26/2025	EN	666186	BUSHEY/AARON// PO#: 00119599 VENDOR #: BUSHEY/AAR PO REFERENCE NUMBER		27.46	0.00	
06/26/2025	AP	666201	BUSHEY/AARON// reimbursements for cups INV#: AP REF# (VND#: BUSHEY/AAR)		27.46	0.00	
06/26/2025	UN	666202	BUSHEY/AARON// reimbursements for cups INV#: PO # (VND#: BUSHEY/AAR)		0.00	27.46	
101-POL-487	Prisoner supplies			2,736.18	114.23	0.00	2,850.41
GL#: 101-POL-501	Computer support						38,345.04
06/06/2025	EN	665316	SENTEC SYSTEMS LLC PO#: 00119471 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		270.01	0.00	
06/06/2025	EN	665319	ABBA LOGIC LLC PO#: 00119474 VENDOR #: ABBA LOGIC PO REFERENCE NUMBER		1,800.00	0.00	
06/06/2025	EN	665320	LEXIPOL PRAETORIAN DIGITAL PO#: 00119475 VENDOR #: LEXIPOL PO REFERENCE NUMBER		2,500.00	0.00	
06/06/2025	EN	665321	TIMECLOCK PLUS LLC PO#: 00119476 VENDOR #: TIMECLOCK PO REFERENCE NUMBER		1,000.00	0.00	
06/10/2025	EN	665396	SENTEC SYSTEMS LLC PO#: 00119488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		252.00	0.00	
06/10/2025	EN	665403	SUNDANCE SYSTEMS INC PO#: 00119495 VENDOR #: SUNDANCE S PO REFERENCE NUMBER		2,200.00	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#: 101-POL-501	Computer support						38,345.04
06/10/2025	EN	665404			500.00	0.00	
			SUNDANCE SYSTEMS INC PO#: 00119496 VENDOR #: SUNDANCE S PO REFERENCE NUMBER				
06/10/2025	EN	665407			53,598.00	0.00	
			POWERPHONE PO#: 00119499 VENDOR #: POWERPHONE PO REFERENCE NUMBER				
06/10/2025	AP	665487	SENTEC SYSTEMS LLC Wifi hosting INV#: 11409 AP REF# (VND#: SENTEC SYS)		252.00	0.00	
06/10/2025	UN	665488	SENTEC SYSTEMS LLC Wifi hosting INV#: 11409 PO # (VND#: SENTEC SYS)		0.00	252.00	
06/11/2025	EN	665574			4,845.50	0.00	
			SENTEC SYSTEMS LLC PO#: 00119516 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
06/11/2025	AP	665625	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 AP REF# (VND#: SENTEC SYS)		4,845.50	0.00	
06/11/2025	UN	665626	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 PO # (VND#: SENTEC SYS)		0.00	4,845.50	
06/13/2025	AP	665702	SENTEC SYSTEMS LLC Onsite service Sundance INV#: 11322 AP REF# (VND#: SENTEC SYS)		270.00	0.00	
06/13/2025	UN	665703	SENTEC SYSTEMS LLC Onsite service Sundance INV#: 11322 PO # (VND#: SENTEC SYS)		0.00	270.01	
06/13/2025	AP	665704	LEXIPOL PRAETORIAN DIGITAL PoliceOne Academy Annual INV#: INVPRA11253070 AP REF# (VND#: LEXIPOL)		2,437.00	0.00	
06/13/2025	UN	665705	LEXIPOL PRAETORIAN DIGITAL PoliceOne Academy Annual INV#: INVPRA11253070 PO # (VND#: LEXIPOL)		0.00	2,500.00	
06/17/2025	EN	665823			1,320.25	0.00	
			BLUEALLY PO#: 00119544 VENDOR #: BLUEALLY PO REFERENCE NUMBER				
06/18/2025	AP	665921	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344		1,320.25	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-POL-501	Computer support						38,345.04
			AP REF# (VND#: BLUEALLY)				
06/18/2025	UN	665922	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344		0.00	1,320.25	
			PO # (VND#: BLUEALLY)				
06/24/2025	AP	666085	SUNDANCE SYSTEMS INC Hosting Services INV#: 98-5465		3,460.00	0.00	
			AP REF# (VND#: SUNDANCE S)				
06/24/2025	UN	666086	SUNDANCE SYSTEMS INC Hosting Services INV#: 98-5465		0.00	3,460.00	
			PO # (VND#: SUNDANCE S)				
06/26/2025	EN	666183	SENTEC SYSTEMS LLC PO#: 00119596 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		300.00	0.00	
06/26/2025	EN	666187	AT&T MOBILITY II LLC PO#: 00119600 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		205.00	0.00	
06/26/2025	AP	666203	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x06192025		280.62	0.00	
			AP REF# (VND#: AT&T MOBIL)				
06/26/2025	UN	666204	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x06192025		0.00	280.62	
			PO # (VND#: AT&T MOBIL)				
06/26/2025	AP	666205	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x06192025b		203.46	0.00	
			AP REF# (VND#: AT&T MOBIL)				
06/26/2025	UN	666206	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x06192025b		0.00	205.00	
			PO # (VND#: AT&T MOBIL)				
06/27/2025	AP	666275	SENTEC SYSTEMS LLC 8 port switch for body cam INV#: 11425		300.00	0.00	
			AP REF# (VND#: SENTEC SYS)				
06/27/2025	UN	666276	SENTEC SYSTEMS LLC 8 port switch for body cam INV#: 11425		0.00	300.00	
			PO # (VND#: SENTEC SYS)				
101-POL-501	Computer support			38,345.04	13,368.83	0.00	51,713.87
GL#: 101-POL-507	Maintenance Building/Grounds						3,802.62
06/06/2025	AP	665346	TDR LAWN AND LANDSCAPING May 2025 lawn mowings INV#: 15071		340.00	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-507	Maintenance Building/Grounds						3,802.62
			AP REF# (VND#: TDR LAWN)				
06/06/2025	UN	665347	TDR LAWN AND LANDSCAPING May 2025 lawn mowings INV#: 15071 PO # (VND#: TDR LAWN)		0.00	340.00	
06/26/2025	EN	666181	UNIVERSAL ENTERPRISES INC PO#: 00119594 VENDOR #: UNIVERSA E PO REFERENCE NUMBER		1,352.28	0.00	
06/26/2025	AP	666209	UNIVERSAL ENTERPRISES INC Repair men's shower INV#: 115156 AP REF# (VND#: UNIVERSA E)		1,352.28	0.00	
06/26/2025	UN	666210	UNIVERSAL ENTERPRISES INC Repair men's shower INV#: 115156 PO # (VND#: UNIVERSA E)		0.00	1,352.28	
101-POL-507	Maintenance Building/Grounds			3,802.62	1,692.28	0.00	5,494.90
GL#: 101-POL-528	Postage						292.00
06/10/2025	AP	665441	QUADIENT FINANCE USA INC postage purchased 5/22/25 INV#: AP REF# (VND#: QUADIENT F)		50.00	0.00	
06/10/2025	UN	665442	QUADIENT FINANCE USA INC postage purchased 5/22/25 INV#: PO # (VND#: QUADIENT F)		0.00	50.00	
101-POL-528	Postage			292.00	50.00	0.00	342.00
GL#: 101-POL-530	Office Equipment/Furn/Fixtures						0.00
06/05/2025	AP	665116	AMAZON INC 2 office chairs INV#: AP REF# (VND#: AMAZON INC)		242.92	0.00	
06/05/2025	UN	665117	AMAZON INC 2 office chairs INV#: PO # (VND#: AMAZON INC)		0.00	242.92	
101-POL-530	Office Equipment/Furn/Fixtures			0.00	242.92	0.00	242.92
GL#: 101-POL-531	Miscellaneous						10,189.99
06/01/2025	AP	664828	COMBS/LANCE// Reimbursement for parking and INV#: AP REF# (VND#: COMBS/LANC)		195.11	0.00	
06/01/2025	UN	664829	COMBS/LANCE// Reimbursement for parking and INV#:		0.00	195.11	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-531	Miscellaneous						10,189.99
			PO # (VND#: COMBS/LANC)				
06/05/2025	EN	665080			156.67	0.00	
			INDUSTRIAL APPRAISAL CO				
			PO#: 00119435 VENDOR #: INDUST APP				
			PO REFERENCE NUMBER				
06/05/2025	AP	665210	INDUSTRIAL APPRAISAL CO		156.67	0.00	
			Update insurable values as of				
			INV#:				
			AP REF# (VND#: INDUST APP)				
06/05/2025	UN	665211	INDUSTRIAL APPRAISAL CO		0.00	156.67	
			Update insurable values as of				
			INV#:				
			PO # (VND#: INDUST APP)				
06/06/2025	EN	665322			230.00	0.00	
			BENDER COMMUNICATIONS, INC.				
			PO#: 00119477 VENDOR #: BENDER COM				
			PO REFERENCE NUMBER				
06/06/2025	AP	665348	SPORTSMANS DEN		1,895.54	0.00	
			Ammunition for police				
			INV#:				
			AP REF# (VND#: SPORTSMANS)				
06/06/2025	UN	665349	SPORTSMANS DEN		0.00	1,895.54	
			Ammunition for police				
			INV#:				
			PO # (VND#: SPORTSMANS)				
06/09/2025	AP	665372	AUTOMATIC DATA PROCESSING		68.82	0.00	
			processing charges				
			INV#: 692705664				
			AP REF# (VND#: ADP)				
06/09/2025	UN	665373	AUTOMATIC DATA PROCESSING		0.00	68.82	
			processing charges				
			INV#: 692705664				
			PO # (VND#: ADP)				
06/10/2025	EN	665394			193.00	0.00	
			BUCKEYE MOBILE STORAGE LLC				
			PO#: 00119486 VENDOR #: BUCKEYE MO				
			PO REFERENCE NUMBER				
06/10/2025	EN	665405			50.00	0.00	
			GALION COMMUNITY HOSPITAL				
			PO#: 00119497 VENDOR #: AVITA HEAL				
			PO REFERENCE NUMBER				
06/10/2025	AP	665481	GALION COMMUNITY HOSPITAL		48.00	0.00	
			post accident drug screen				
			INV#: ww85646				
			AP REF# (VND#: AVITA HEAL)				
06/10/2025	UN	665482	GALION COMMUNITY HOSPITAL		0.00	48.00	
			post accident drug screen				
			INV#: ww85646				
			PO # (VND#: AVITA HEAL)				
06/10/2025	AP	665491	BUCKEYE MOBILE STORAGE LLC		193.00	0.00	
			monthly rental 4/20/25-5/19/25				

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-POL-531	Miscellaneous						10,189.99
			INV#: 1493 AP REF# (VND#: BUCKEYE MO)				
06/10/2025	UN	665492	BUCKEYE MOBILE STORAGE LLC monthly rental 4/20/25-5/19/25		0.00	193.00	
			INV#: 1493 PO # (VND#: BUCKEYE MO)				
06/11/2025	EN	665579	RICHLAND UNIFORM, INC. PO#: 00119521 VENDOR #: RICH UNIFO PO REFERENCE NUMBER		350.00	0.00	
06/24/2025	AP	666040	AUTOMATIC DATA PROCESSING processing charges		172.87	0.00	
			INV#: 693640097 AP REF# (VND#: ADP)				
06/24/2025	UN	666041	AUTOMATIC DATA PROCESSING processing charges		0.00	194.01	
			INV#: 693640097 PO # (VND#: ADP)				
06/24/2025	AP	666081	CHARTER COMM HOLDINGS LLC acct 133012601		69.40	0.00	
			INV#: 133012601061425 AP REF# (VND#: CHART COMM)				
06/24/2025	UN	666082	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	69.40	
			INV#: 133012601061425 PO # (VND#: CHART COMM)				
06/26/2025	EN	666165	AUTOMATIC DATA PROCESSING PO#: 00119578 VENDOR #: ADP PO REFERENCE NUMBER		560.00	0.00	
06/26/2025	EN	666184	AMAZON INC PO#: 00119597 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
06/26/2025	EN	666185	DAILY GLOBE PO#: 00119598 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		50.00	0.00	
101-POL-531	Miscellaneous			10,189.99	2,799.41	0.00	12,989.40
GL#: 101-POL-532	Labor Relations						4,997.50
06/10/2025	EN	665392	BRICKER GRAYDON LLP PO#: 00119484 VENDOR #: BRICKER GR PO REFERENCE NUMBER		270.00	0.00	
06/10/2025	AP	665493	BRICKER GRAYDON LLP May 2025 legal services		270.00	0.00	
			INV#: 2072621 AP REF# (VND#: BRICKER GR)				
06/10/2025	UN	665494	BRICKER GRAYDON LLP May 2025 legal services		0.00	270.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-532	Labor Relations						4,997.50
			INV#: 2072621 PO # (VND#: BRICKER GR)				
101-POL-532	Labor Relations			4,997.50	270.00	0.00	5,267.50
GL#: 101-POL-549	LEADS Computer						3,600.00
101-POL-549	LEADS Computer			3,600.00	0.00	0.00	3,600.00
GL#: 101-POL-600	Prisoner Housing/Treatment						31,011.61
06/05/2025	EN	665091			4,200.00	0.00	
			HURON COUNTY SHERIFF PO#: 00119446 VENDOR #: HURON CO PO REFERENCE NUMBER				
06/05/2025	EN	665092			2,878.00	0.00	
			RICHLAND COUNTY SHERIFF'S DEPT PO#: 00119447 VENDOR #: RICH CTY S PO REFERENCE NUMBER				
06/05/2025	EN	665093			6,120.00	0.00	
			MORROW COUNTY TREASURER PO#: 00119448 VENDOR #: MORROW CTY PO REFERENCE NUMBER				
06/05/2025	EN	665094			5,850.00	0.00	
			CRAWFORD COUNTY SHERIFF PO#: 00119449 VENDOR #: CRAW. CTY PO REFERENCE NUMBER				
06/05/2025	EN	665095			1,800.00	0.00	
			KNOX COUNTY SHERIFF PO#: 00119450 VENDOR #: KNOX COUNT PO REFERENCE NUMBER				
06/10/2025	AP	665457	MORROW COUNTY TREASURER Inmate housing May 2025 INV#: 61273 AP REF# (VND#: MORROW CTY)		2,108.00	0.00	
06/10/2025	UN	665458	MORROW COUNTY TREASURER Inmate housing May 2025 INV#: 61273 PO # (VND#: MORROW CTY)		0.00	2,108.00	
06/11/2025	AP	665615	MORROW COUNTY TREASURER medications May 2025 INV#: 61282 AP REF# (VND#: MORROW CTY)		59.85	0.00	
06/11/2025	UN	665616	MORROW COUNTY TREASURER medications May 2025 INV#: 61282 PO # (VND#: MORROW CTY)		0.00	4,216.00	
06/24/2025	AP	666081	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425 AP REF# (VND#: CHART COMM)		48.61	0.00	
06/24/2025	UN	666082	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	48.61	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-600	Prisoner Housing/Treatment						31,011.61
			INV#: 133012601061425 PO # (VND#: CHART COMM)				
06/24/2025	AP	666087	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing May 2025 INV#: AP REF# (VND#: RICH CTY S)		95.92	0.00	
06/24/2025	UN	666088	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing May 2025 INV#: PO # (VND#: RICH CTY S)		0.00	2,974.00	
101-POL-600	Prisoner Housing/Treatment			31,011.61	2,312.38	0.00	33,323.99
GL#: 101-POL-604	Temporary Labor Services						0.00
06/06/2025	AP	665356	HOPE419 12 months services INV#: 1007 AP REF# (VND#: HOPE 419)		3,000.00	0.00	
06/06/2025	UN	665357	HOPE419 12 months services INV#: 1007 PO # (VND#: HOPE 419)		0.00	3,000.00	
101-POL-604	Temporary Labor Services			0.00	3,000.00	0.00	3,000.00
GL#: 101-POL-617	Leases-Equipment						2,270.01
06/13/2025	AP	665698	GFC LEASING overage charges INV#: AP REF# (VND#: GFC LEASIN)		94.74	0.00	
06/13/2025	UN	665699	GFC LEASING overage charges INV#: PO # (VND#: GFC LEASIN)		0.00	94.74	
101-POL-617	Leases-Equipment			2,270.01	94.74	0.00	2,364.75
GL#: 101-POL-626	Prisoner Medical						1,986.18
06/10/2025	EN	665406	MID-OHIO EMERG GROUP LLC PO#: 00119498 VENDOR #: MID-OHIO E PO REFERENCE NUMBER		298.49	0.00	
06/10/2025	AP	665475	MID-OHIO EMERG GROUP LLC Scott Bittinger treatment INV#: AP REF# (VND#: MID-OHIO E)		94.23	0.00	
06/10/2025	UN	665476	MID-OHIO EMERG GROUP LLC Scott Bittinger treatment INV#: PO # (VND#: MID-OHIO E)		0.00	94.23	
06/10/2025	AP	665477	MID-OHIO EMERG GROUP LLC Braxton Fetty treatment		102.13	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-POL-626	Prisoner Medical						1,986.18
			INV#: AP REF# (VND#: MID-OHIO E)				
06/10/2025	UN	665478	MID-OHIO EMERG GROUP LLC Braxton Fetty treatment INV#: PO # (VND#: MID-OHIO E)		0.00	102.13	
06/10/2025	AP	665479	MID-OHIO EMERG GROUP LLC Braxton Fetty treatment INV#: AP REF# (VND#: MID-OHIO E)		102.13	0.00	
06/10/2025	UN	665480	MID-OHIO EMERG GROUP LLC Braxton Fetty treatment INV#: PO # (VND#: MID-OHIO E)		0.00	102.13	
101-POL-626	Prisoner Medical			1,986.18	298.49	0.00	2,284.67
GL#: 101-TRA-428	Telephone						221.65
06/24/2025	AP	666069	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x06192025 AP REF# (VND#: AT&T MOBIL)		40.16	0.00	
06/24/2025	UN	666070	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x06192025 PO # (VND#: AT&T MOBIL)		0.00	61.34	
06/26/2025	EN	666167	AT&T MOBILITY II LLC PO#: 00119580 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		150.00	0.00	
101-TRA-428	Telephone			221.65	40.16	0.00	261.81
GL#: 101-TRA-484	Fuel, Autos-Equipment						1,108.26
06/05/2025	EN	665081	FUELMAN PO#: 00119436 VENDOR #: FUELMAN PO REFERENCE NUMBER		218.52	0.00	
06/05/2025	AP	665150	FUELMAN Fuel charges May 2025 INV#: AP REF# (VND#: FUELMAN)		218.52	0.00	
06/05/2025	UN	665151	FUELMAN Fuel charges May 2025 INV#: PO # (VND#: FUELMAN)		0.00	218.52	
101-TRA-484	Fuel, Autos-Equipment			1,108.26	218.52	0.00	1,326.78
GL#: 101-TRA-604	Temporary Labor Services						14,834.72
06/05/2025	AP	665194	SPHERION OF MID OHIO Taxi wages 6/1/25		691.84	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-TRA-604	Temporary Labor Services						14,834.72
			INV#: 48012 AP REF# (VND#: SPHERION O)				
06/05/2025	UN	665195	SPHERION OF MID OHIO Taxi wages 6/1/25		0.00	732.64	
			INV#: 48012 PO # (VND#: SPHERION O)				
06/12/2025	AP	665673	SPHERION OF MID OHIO Taxi wages 6/8/25		691.84	0.00	
			INV#: 48625 AP REF# (VND#: SPHERION O)				
06/12/2025	UN	665674	SPHERION OF MID OHIO Taxi wages 6/8/25		0.00	691.84	
			INV#: 48625 PO # (VND#: SPHERION O)				
06/17/2025	EN	665820	SPHERION OF MID OHIO PO#: 00119541 VENDOR #: SPHERION O PO REFERENCE NUMBER		3,000.00	0.00	
06/24/2025	AP	666079	SPHERION OF MID OHIO Taxi wages 6/15/25		691.84	0.00	
			INV#: 50159 AP REF# (VND#: SPHERION O)				
06/24/2025	UN	666080	SPHERION OF MID OHIO Taxi wages 6/15/25		0.00	691.84	
			INV#: 50159 PO # (VND#: SPHERION O)				
06/26/2025	AP	666215	SPHERION OF MID OHIO Taxi wages 6/22/25		691.84	0.00	
			INV#: 50368 AP REF# (VND#: SPHERION O)				
06/26/2025	UN	666216	SPHERION OF MID OHIO Taxi wages 6/22/25		0.00	691.84	
			INV#: 50368 PO # (VND#: SPHERION O)				
101-TRA-604	Temporary Labor Services			14,834.72	2,767.36	0.00	17,602.08
GL#: 101-TRS-240	Transfer City Income Tax						1,615,577.13
06/30/2025	GJ	666334	Income tax transfer to general fund pio		0.00	281,976.39	
101-TRS-240	Transfer City Income Tax			1,615,577.13	0.00	281,976.39	1,897,553.52
GL#: 101-TRS-447	Transfer-Capital Improvement						100,000.00
101-TRS-447	Transfer-Capital Improvement			100,000.00	0.00	0.00	100,000.00
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						75,000.00
06/30/2025	GJ	666340	General fund transfer to police pension		15,000.00	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#: 101-TRS-452	Transfer-Police Pension Fund						75,000.00
			pio				
101-TRS-452	Transfer-Police Pension Fund			75,000.00	15,000.00	0.00	90,000.00
GL#: 101-TRS-453	Transfer-Fire Pension Fund						150,000.00
06/30/2025	GJ	666341	General fund fire pension		25,000.00	0.00	
			pio				
101-TRS-453	Transfer-Fire Pension Fund			150,000.00	25,000.00	0.00	175,000.00
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:		2,293,810.02	2,293,810.02	
GL#: 200-000-CSH	Cash						81,434.30
06/01/2025	AP	664852	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87774 AP REF# (VND#: AMERICAN U)		0.00	67.56	
06/01/2025	AP	664858	JEFFERSON HEALTH PLAN Acct 19-ME095 BANK: PNGEN CHECK#: 87780 AP REF# (VND#: JEFFERSON)		0.00	8,426.20	
06/01/2025	AP	664863	SEDGWICK Group retro rating # 6142 BANK: PNGEN CHECK#: 87785 AP REF# (VND#: SEDGWICK)		0.00	77.00	
06/04/2025	AP	665025	CITY PAYROLL FUND Wages 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)		0.00	8,012.87	
06/04/2025	AP	665026	PAYROLL FUND FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802 AP REF# (VND#: PAYROLL FU)		0.00	112.55	
06/05/2025	AP	665173	AMAZON INC parts for mower BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)		0.00	749.48	
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)		0.00	344.00	
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		0.00	3,666.67	
06/05/2025	AP	665176	FUELMAN Fuel charges May 2025 BANK: CHECK#: 866		0.00	1,026.97	

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#: 200-000-CSH	Cash						81,434.30
			AP REF# (VND#: FUELMAN)				
06/05/2025	AP	665247	INDUSTRIAL APPRAISAL CO Update insurable values as of BANK: PNGEN CHECK#: 87813		0.00	221.95	
			AP REF# (VND#: INDUST APP)				
06/05/2025	AP	665257	NEWSWANGER MACHINE LTD change mounting angles on BANK: PNGEN CHECK#: 87816		0.00	700.00	
			AP REF# (VND#: NEWSWANGER)				
06/05/2025	AP	665258	SHELBY PARTS CO. service dept May 2025 BANK: PNGEN CHECK#: 87817		0.00	894.06	
			AP REF# (VND#: SHELBY PAR)				
06/05/2025	AP	665262	TREASURER, STATE OF OHIO census data review BANK: PNGEN CHECK#: 87821		0.00	11.19	
			AP REF# (VND#: TREAS.STAT)				
06/09/2025	AP	665374	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 870		0.00	34.41	
			AP REF# (VND#: ADP)				
06/09/2025	CR	665376	Permissive license tax from state pio		6,045.00	0.00	
06/10/2025	AP	665498	ADVANCE AUTO PARTS service dept May 2025 BANK: PNGEN CHECK#: 87833		0.00	67.96	
			AP REF# (VND#: ADVANCE AU)				
06/10/2025	AP	665500	AMP-OHIO, INC. Why Should I Care Training BANK: PNGEN CHECK#: 87835		0.00	474.60	
			AP REF# (VND#: AMPO, INC.)				
06/10/2025	AP	665527	SENTEC SYSTEMS LLC Wifi hosting BANK: PNGEN CHECK#: 87850		0.00	84.00	
			AP REF# (VND#: SENTEC SYS)				
06/12/2025	AP	665682	M-TECH COMPANY nozzle rubber lined BANK: PNGEN CHECK#: 87862		0.00	3,269.00	
			AP REF# (VND#: M-TECH)				
06/13/2025	CR	665752	State gasoline excise tax pio		40,817.33	0.00	
06/17/2025	AP	665782	CITY PAYROLL FUND Wages 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87870		0.00	8,062.85	
			AP REF# (VND#: CITY PAYRO)				
06/17/2025	AP	665787	PAYROLL FUND FICA 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87874		0.00	113.30	
			AP REF# (VND#: PAYROLL FU)				
06/17/2025	AP	665788	SARVER PAVING CO. cold mix 10.31		0.00	1,288.75	

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#: 200-000-CSH	Cash						81,434.30
			BANK: PNGEN CHECK#: 87875 AP REF# (VND#: SARVER PAV)				
06/18/2025	AP	665947	BLUEALLY Email subscription 7/1/25-		0.00	582.58	
			BANK: PNGEN CHECK#: 87879 AP REF# (VND#: BLUEALLY)				
06/18/2025	AP	665950	COLUMBIA GAS Acct 124225390010003		0.00	46.28	
			BANK: PNGEN CHECK#: 87882 AP REF# (VND#: COL. GAS)				
06/18/2025	AP	665957	MID STATE BLACK TOP INC Asphalt repairs May 2025		0.00	16,300.00	
			BANK: PNGEN CHECK#: 87887 AP REF# (VND#: MID STATE)				
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25-		0.00	3,365.47	
			BANK: PNGEN CHECK#: 87889 AP REF# (VND#: OPERS)				
06/20/2025	CR	666021	Auto distributinon May 2025 pio		4,479.19	0.00	
06/24/2025	AP	666046	AUTOMATIC DATA PROCESSING processing charges		0.00	86.44	
			BANK: CHECK#: 874 AP REF# (VND#: ADP)				
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25		0.00	51.78	
			BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)				
06/24/2025	AP	666096	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	7.78	
			BANK: PNGEN CHECK#: 87895 AP REF# (VND#: CHART COMM)				
06/24/2025	AP	666100	HUNTERS HAVEN Redwings for Kelly Keiser		0.00	224.99	
			BANK: PNGEN CHECK#: 87899 AP REF# (VND#: HUNTERS HA)				
06/24/2025	CR	666145	2025 mowing of 187 W Main St pio		144.00	0.00	
06/26/2025	AP	666246	GREENLINE MECHANICAL hoses and supplies		0.00	121.42	
			BANK: PNGEN CHECK#: 87918 AP REF# (VND#: GREENLINE)				
06/27/2025	GJ	666306	Correcting entry salt purchase 4/17/25, expensed from 200 fund but should have been 210 pio		19,000.00	0.00	
06/30/2025	CR	666323	2025 mowing of vacant property W Park Dr pio		144.00	0.00	
200-000-CSH	Cash			81,434.30	70,629.52	58,492.11	93,571.71
GL#: 200-000-FDB	Fund Balance						51,025.28

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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							21,687.92
06/20/2025	CR	666021	Auto distributinon May 2025 pio		0.00	4,479.19	
200-IGT-116	License Tax			21,687.92	0.00	4,479.19	26,167.11
GL#: 200-IGT-117 License Tax(Local Permissive)							27,200.61
06/09/2025	CR	665376	Permissive license tax from state pio		0.00	6,045.00	
200-IGT-117	License Tax(Local Permissive)			27,200.61	0.00	6,045.00	33,245.61
GL#: 200-IGT-126 Gasoline Tax							187,167.20
06/13/2025	CR	665752	State gasoline excise tax pio		0.00	40,817.33	
200-IGT-126	Gasoline Tax			187,167.20	0.00	40,817.33	227,984.53
GL#: 200-MIS-205 Miscellaneous Income							2,791.32
06/24/2025	CR	666145	2025 mowing of 187 W Main St pio		0.00	144.00	
06/30/2025	CR	666323	2025 mowing of vacant property W Park Dr pio		0.00	144.00	
200-MIS-205	Miscellaneous Income			2,791.32	0.00	288.00	3,079.32
GL#: 200-STR-400 Wages							103,171.24
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,012.87	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,012.87	0.00	
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		8,012.87	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,012.87	
06/17/2025	EN	665764	CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,062.85	0.00	
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#:		8,062.85	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-400	Wages						103,171.24
06/17/2025	UN	665767	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,062.85	
200-STR-400	Wages			103,171.24	16,075.72	0.00	119,246.96
GL#: 200-STR-415	Public Employees Retire.System						11,339.08
06/17/2025	EN	665811	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119532 VENDOR #: OPERS PO REFERENCE NUMBER		3,365.47	0.00	
06/18/2025	AP	665933	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: AP REF# (VND#: OPERS)		3,365.47	0.00	
06/18/2025	UN	665934	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: PO # (VND#: OPERS)		0.00	3,365.47	
200-STR-415	Public Employees Retire.System			11,339.08	3,365.47	0.00	14,704.55
GL#: 200-STR-417	FICA						1,459.77
06/04/2025	EN	665008	PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		112.55	0.00	
06/04/2025	EN	665010	PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		112.55	0.00	
06/04/2025	AP	665023	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: AP REF# (VND#: PAYROLL FU)		112.55	0.00	
06/04/2025	UN	665024	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: PO # (VND#: PAYROLL FU)		0.00	112.55	
06/17/2025	EN	665765	PAYROLL FUND PO#: 00119531 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		113.30	0.00	
06/17/2025	AP	665768	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: AP REF# (VND#: PAYROLL FU)		113.30	0.00	
06/17/2025	UN	665769	PAYROLL FUND FICA 6/1/25-6/14/25 INV#:		0.00	113.30	

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#: 200-STR-417	FICA						1,459.77
			PO # (VND#: PAYROLL FU)				
200-STR-417	FICA			1,459.77	225.85	0.00	1,685.62
GL#: 200-STR-418	Hospitalization						42,131.00
06/01/2025	AP	664844	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: AP REF# (VND#: JEFFERSON)		8,426.20	0.00	
06/01/2025	UN	664845	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: PO # (VND#: JEFFERSON)		0.00	8,426.20	
06/26/2025	EN	666164	JEFFERSON HEALTH PLAN PO#: 00119577 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,426.20	0.00	
200-STR-418	Hospitalization			42,131.00	8,426.20	0.00	50,557.20
GL#: 200-STR-419	Life Insurance						337.80
06/01/2025	AP	664846	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		67.56	0.00	
06/01/2025	UN	664847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	67.56	
06/26/2025	EN	666163	AMERICAN UNITED LIFE INS CO PO#: 00119576 VENDOR #: AMERICAN U PO REFERENCE NUMBER		67.56	0.00	
200-STR-419	Life Insurance			337.80	67.56	0.00	405.36
GL#: 200-STR-420	Workers Compensation						1,851.00
06/01/2025	AP	664848	SEDGWICK Group retro rating # 6142 INV#: 1552569 AP REF# (VND#: SEDGWICK)		77.00	0.00	
06/01/2025	UN	664849	SEDGWICK Group retro rating # 6142 INV#: 1552569 PO # (VND#: SEDGWICK)		0.00	77.00	
06/05/2025	EN	665099	BUREAU OF WORKERS COMPENSATION PO#: 00119454 VENDOR #: BWC PO REFERENCE NUMBER		344.00	0.00	
06/05/2025	AP	665146	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509		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						1,851.00
06/05/2025	UN	665147	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 PO # (VND#: BWC)		0.00	344.00	
200-STR-420	Workers Compensation			1,851.00	421.00	0.00	2,272.00
GL#: 200-STR-425	Natural Gas						2,061.65
06/18/2025	AP	665913	COLUMBIA GAS Acct 124225390010003 INV#: 30067 AP REF# (VND#: COL. GAS)		46.28	0.00	
06/18/2025	UN	665914	COLUMBIA GAS Acct 124225390010003 INV#: 30067 PO # (VND#: COL. GAS)		0.00	46.28	
200-STR-425	Natural Gas			2,061.65	46.28	0.00	2,107.93
GL#: 200-STR-428	Telephone						329.68
06/24/2025	AP	666042	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
06/24/2025	UN	666043	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 PO # (VND#: BRIGHTSPEE)		0.00	66.44	
06/24/2025	AP	666083	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b AP REF# (VND#: CHART COMM)		7.78	0.00	
06/24/2025	UN	666084	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b PO # (VND#: CHART COMM)		0.00	7.78	
06/26/2025	EN	666166	BRIGHTSPEED PO#: 00119579 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		170.00	0.00	
200-STR-428	Telephone			329.68	59.56	0.00	389.24
GL#: 200-STR-472	Supplies						876.84
06/11/2025	EN	665581	DAS HARDWARE LLC PO#: 00119523 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		1,000.00	0.00	
200-STR-472	Supplies			876.84	0.00	0.00	876.84
GL#: 200-STR-483	State Audit						7.61

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-483	State Audit						7.61
06/05/2025	EN	665100			11.19	0.00	
			TREASURER, STATE OF OHIO PO#: 00119455 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
06/05/2025	AP	665186	TREASURER, STATE OF OHIO census data review INV#: AP REF# (VND#: TREAS.STAT)		11.19	0.00	
06/05/2025	UN	665187	TREASURER, STATE OF OHIO census data review INV#: PO # (VND#: TREAS.STAT)		0.00	11.19	
200-STR-483	State Audit			7.61	11.19	0.00	18.80
GL#: 200-STR-484	Fuel, Autos-Equipment						8,689.23
06/05/2025	EN	665081			1,026.97	0.00	
			FUELMAN PO#: 00119436 VENDOR #: FUELMAN PO REFERENCE NUMBER				
06/05/2025	AP	665150	FUELMAN Fuel charges May 2025 INV#: AP REF# (VND#: FUELMAN)		1,026.97	0.00	
06/05/2025	UN	665151	FUELMAN Fuel charges May 2025 INV#: PO # (VND#: FUELMAN)		0.00	1,026.97	
200-STR-484	Fuel, Autos-Equipment			8,689.23	1,026.97	0.00	9,716.20
GL#: 200-STR-485	Maintenance, Autos						844.57
06/10/2025	AP	665455	ADVANCE AUTO PARTS service dept May 2025 INV#: AP REF# (VND#: ADVANCE AU)		67.96	0.00	
06/10/2025	UN	665456	ADVANCE AUTO PARTS service dept May 2025 INV#: PO # (VND#: ADVANCE AU)		0.00	67.96	
200-STR-485	Maintenance, Autos			844.57	67.96	0.00	912.53
GL#: 200-STR-486	Maintenance Equipment						17,213.02
06/05/2025	AP	665144	AMAZON INC parts for mower INV#: AP REF# (VND#: AMAZON INC)		749.48	0.00	
06/05/2025	UN	665145	AMAZON INC parts for mower INV#: PO # (VND#: AMAZON INC)		0.00	750.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-486	Maintenance Equipment						17,213.02
06/05/2025	AP	665188	NEWSWANGER MACHINE LTD change mounting angles on INV#: 67902 AP REF# (VND#: NEWSWANGER)		700.00	0.00	
06/05/2025	UN	665189	NEWSWANGER MACHINE LTD change mounting angles on INV#: 67902 PO # (VND#: NEWSWANGER)		0.00	700.00	
06/05/2025	AP	665190	SHELBY PARTS CO. service dept May 2025 INV#: AP REF# (VND#: SHELBY PAR)		894.06	0.00	
06/05/2025	UN	665191	SHELBY PARTS CO. service dept May 2025 INV#: PO # (VND#: SHELBY PAR)		0.00	894.06	
06/12/2025	AP	665677	M-TECH COMPANY nozzle rubber lined INV#: IN251891 AP REF# (VND#: M-TECH)		3,269.00	0.00	
06/12/2025	UN	665678	M-TECH COMPANY nozzle rubber lined INV#: IN251891 PO # (VND#: M-TECH)		0.00	3,600.00	
06/23/2025	EN	666007	B & H INDUSTRIES INC PO#: 00119568 VENDOR #: B & H INDU PO REFERENCE NUMBER		1,550.00	0.00	
06/26/2025	EN	666190	GREENLINE MECHANICAL PO#: 00119603 VENDOR #: GREENLINE PO REFERENCE NUMBER		121.42	0.00	
06/26/2025	EN	666192	HILL INTL TRUCK NA LLC PO#: 00119605 VENDOR #: HILL INTER PO REFERENCE NUMBER		3,752.54	0.00	
06/26/2025	AP	666199	GREENLINE MECHANICAL hoses and supplies INV#: 0011368 AP REF# (VND#: GREENLINE)		121.42	0.00	
06/26/2025	UN	666200	GREENLINE MECHANICAL hoses and supplies INV#: 0011368 PO # (VND#: GREENLINE)		0.00	121.42	
200-STR-486	Maintenance Equipment			17,213.02	5,733.96	0.00	22,946.98
GL#: 200-STR-492	Administrative Costs						7,333.34
06/05/2025	AP	665148	GENERAL FUND-SHELBY June 2025 admin cost INV#: AP REF# (VND#: GENERAL)		3,666.67	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-492	Administrative Costs						7,333.34
06/05/2025	UN	665149	GENERAL FUND-SHELBY June 2025 admin cost INV#: PO # (VND#: GENERAL)		0.00	3,666.67	
200-STR-492	Administrative Costs			7,333.34	3,666.67	0.00	11,000.01
GL#: 200-STR-499	Salt						61,199.61
06/12/2025	UN	665691			0.00	361.31	
			CARGILL,INC. PO#: 00118949 VENDOR #: CARGILL IN CANCELLED PO REFERENCE NUMBER				
06/27/2025	GJ	666306	Correcting entry salt purchase 4/17/25, expensed from 200 fund but should have been 210 pio		0.00	19,000.00	
200-STR-499	Salt			61,199.61	0.00	19,000.00	42,199.61
GL#: 200-STR-507	Maintenance Building/Grounds						253.45
06/12/2025	UN	665695			0.00	652.00	
			CARTER LUMBER PO#: 00115702 VENDOR #: CARTER LUM CANCELLED PO REFERENCE NUMBER				
200-STR-507	Maintenance Building/Grounds			253.45	0.00	0.00	253.45
GL#: 200-STR-510	Clothing Allowance						390.98
06/11/2025	EN	665583			224.99	0.00	
			HUNTERS HAVEN PO#: 00119525 VENDOR #: HUNTERS HA PO REFERENCE NUMBER				
06/11/2025	EN	665584			229.45	0.00	
			SPORTSMANS DEN PO#: 00119526 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
06/12/2025	UN	665692			0.00	121.03	
			AMAZON INC PO#: 00115801 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
06/24/2025	AP	666049	HUNTERS HAVEN Redwings for Kelly Keiser INV#: 269229 AP REF# (VND#: HUNTERS HA)		224.99	0.00	
06/24/2025	UN	666050	HUNTERS HAVEN Redwings for Kelly Keiser INV#: 269229 PO # (VND#: HUNTERS HA)		0.00	224.99	
06/26/2025	EN	666191			200.00	0.00	
			SPORTSMANS DEN PO#: 00119604 VENDOR #: SPORTSMANS 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-510	Clothing Allowance			390.98	224.99	0.00	615.97
GL#: 200-STR-515	Equipment						5,982.82
06/12/2025	UN	665693			0.00	64.64	
			AMAZON INC PO#: 00116094 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
06/12/2025	UN	665697			0.00	53.44	
			MHS INDUSTRIAL SUPPLY PO#: 00117719 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
06/23/2025	EN	666006			3,350.00	0.00	
			AMAZON INC PO#: 00119567 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
200-STR-515	Equipment			5,982.82	0.00	0.00	5,982.82
GL#: 200-STR-529	Small tools and equipment						55.98
200-STR-529	Small tools and equipment			55.98	0.00	0.00	55.98
GL#: 200-STR-531	Miscellaneous						1,711.63
06/05/2025	EN	665080			221.95	0.00	
			INDUSTRIAL APPRAISAL CO PO#: 00119435 VENDOR #: INDUST APP PO REFERENCE NUMBER				
06/05/2025	AP	665210	INDUSTRIAL APPRAISAL CO Update insurable values as of INV#: AP REF# (VND#: INDUST APP)		221.95	0.00	
06/05/2025	UN	665211	INDUSTRIAL APPRAISAL CO Update insurable values as of INV#: PO # (VND#: INDUST APP)		0.00	221.95	
06/09/2025	AP	665372	AUTOMATIC DATA PROCESSING processing charges INV#: 692705664 AP REF# (VND#: ADP)		34.41	0.00	
06/09/2025	UN	665373	AUTOMATIC DATA PROCESSING processing charges INV#: 692705664 PO # (VND#: ADP)		0.00	34.41	
06/10/2025	EN	665396			84.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00119488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
06/10/2025	AP	665487	SENTEC SYSTEMS LLC Wifi hosting INV#: 11409 AP REF# (VND#: SENTEC SYS)		84.00	0.00	
06/10/2025	UN	665488	SENTEC SYSTEMS LLC Wifi hosting		0.00	84.00	

Post Date	JE Type	JE No.	Journal 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						1,711.63
			INV#: 11409 PO # (VND#: SENTEC SYS)				
06/11/2025	UN	665595			0.00	100.00	
			OHIO HEALTH CONSORTIUM, INC. PO#: 00117132 VENDOR #: OH HEALTH CANCELLED PO REFERENCE NUMBER				
06/17/2025	EN	665823			582.58	0.00	
			BLUEALLY PO#: 00119544 VENDOR #: BLUEALLY PO REFERENCE NUMBER				
06/17/2025	EN	665831			137.50	0.00	
			KING OFFICE SERVICE, INC. PO#: 00119552 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
06/18/2025	AP	665921	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 AP REF# (VND#: BLUEALLY)		582.58	0.00	
06/18/2025	UN	665922	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 PO # (VND#: BLUEALLY)		0.00	582.58	
06/24/2025	AP	666040	AUTOMATIC DATA PROCESSING processing charges INV#: 693640097 AP REF# (VND#: ADP)		86.44	0.00	
06/24/2025	UN	666041	AUTOMATIC DATA PROCESSING processing charges INV#: 693640097 PO # (VND#: ADP)		0.00	97.01	
06/26/2025	EN	666165			280.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00119578 VENDOR #: ADP PO REFERENCE NUMBER				
200-STR-531	Miscellaneous			1,711.63	1,009.38	0.00	2,721.01
GL#: 200-STR-534	Street Materials						10,942.73
06/17/2025	AP	665780	SARVER PAVING CO. cold mix 10.31 INV#: 188785 AP REF# (VND#: SARVER PAV)		1,288.75	0.00	
06/17/2025	UN	665781	SARVER PAVING CO. cold mix 10.31 INV#: 188785 PO # (VND#: SARVER PAV)		0.00	1,288.75	
200-STR-534	Street Materials			10,942.73	1,288.75	0.00	12,231.48
GL#: 200-STR-535	Street Resurfacing						0.00
06/18/2025	AP	665915	MID STATE BLACK TOP INC Asphalt repairs May 2025		16,300.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-535	Street Resurfacing						0.00
06/18/2025	UN	665916	INV#: 1309 AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC Asphalt repairs May 2025 INV#: 1309 PO # (VND#: MID STATE)		0.00	16,300.00	
200-STR-535	Street Resurfacing			0.00	16,300.00	0.00	16,300.00
GL#: 200-STR-575	Safety Related						0.00
06/10/2025	AP	665433	AMP-OHIO, INC. Why Should I Care Training INV#: 6004122 AP REF# (VND#: AMPO, INC.)		474.60	0.00	
06/10/2025	UN	665434	AMP-OHIO, INC. Why Should I Care Training INV#: 6004122 PO # (VND#: AMPO, INC.)		0.00	474.60	
200-STR-575	Safety Related			0.00	474.60	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:		129,121.63	129,121.63	
GL#: 205-000-CSH	Cash						2,623.12
06/01/2025	AP	664852	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87774 AP REF# (VND#: AMERICAN U)		0.00	12.00	
06/01/2025	AP	664863	SEDGWICK Group retro rating # 6142 BANK: PNGEN CHECK#: 87785 AP REF# (VND#: SEDGWICK)		0.00	10.00	
06/04/2025	AP	665025	CITY PAYROLL FUND Wages 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
06/04/2025	AP	665026	PAYROLL FUND FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802 AP REF# (VND#: PAYROLL FU)		0.00	31.55	
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)		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#: 205-000-CSH	Cash						2,623.12
06/13/2025	CR	665752	State gasoline excise tax pio		3,309.51	0.00	
06/17/2025	AP	665782	CITY PAYROLL FUND Wages 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87870 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
06/17/2025	AP	665787	PAYROLL FUND FICA 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87874 AP REF# (VND#: PAYROLL FU)		0.00	31.55	
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- BANK: PNGEN CHECK#: 87889 AP REF# (VND#: OPERS)		0.00	913.93	
06/20/2025	CR	666021	Auto distributinon May 2025 pio		363.18	0.00	
205-000-CSH	Cash			2,623.12	3,672.69	5,393.03	902.78
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						1,758.49
06/20/2025	CR	666021	Auto distributinon May 2025 pio		0.00	363.18	
205-IGT-116	License Tax			1,758.49	0.00	363.18	2,121.67
GL#: 205-IGT-126	Gasoline Tax						15,175.72
06/13/2025	CR	665752	State gasoline excise tax pio		0.00	3,309.51	
205-IGT-126	Gasoline Tax			15,175.72	0.00	3,309.51	18,485.23
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						15,232.00
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,176.00	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,176.00	0.00	
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		2,176.00	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND		0.00	2,176.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-STH-400	Wages						15,232.00
			Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)				
06/17/2025	EN	665764			2,176.00	0.00	
			CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		2,176.00	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,176.00	
205-STH-400	Wages			15,232.00	4,352.00	0.00	19,584.00
GL#: 205-STH-415	Public Employees Retire.System						3,035.80
06/17/2025	EN	665811			913.93	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119532 VENDOR #: OPERS PO REFERENCE NUMBER				
06/18/2025	AP	665933	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: AP REF# (VND#: OPERS)		913.93	0.00	
06/18/2025	UN	665934	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: PO # (VND#: OPERS)		0.00	913.93	
205-STH-415	Public Employees Retire.System			3,035.80	913.93	0.00	3,949.73
GL#: 205-STH-417	FICA						220.87
06/04/2025	EN	665008			31.55	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	EN	665010			31.55	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	AP	665023	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: AP REF# (VND#: PAYROLL FU)		31.55	0.00	
06/04/2025	UN	665024	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: PO # (VND#: PAYROLL FU)		0.00	31.55	
06/17/2025	EN	665765			31.55	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-STH-417	FICA						220.87
			PAYROLL FUND PO#: 00119531 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/17/2025	AP	665768	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: AP REF# (VND#: PAYROLL FU)		31.55	0.00	
06/17/2025	UN	665769	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: PO # (VND#: PAYROLL FU)		0.00	31.55	
205-STH-417	FICA			220.87	63.10	0.00	283.97
GL#: 205-STH-419	Life Insurance						60.00
06/01/2025	AP	664846	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
06/01/2025	UN	664847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
06/26/2025	EN	666163	AMERICAN UNITED LIFE INS CO PO#: 00119576 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			60.00	12.00	0.00	72.00
GL#: 205-STH-420	Workers Compensation						226.00
06/01/2025	AP	664848	SEDGWICK Group retro rating # 6142 INV#: 1552569 AP REF# (VND#: SEDGWICK)		10.00	0.00	
06/01/2025	UN	664849	SEDGWICK Group retro rating # 6142 INV#: 1552569 PO # (VND#: SEDGWICK)		0.00	10.00	
06/05/2025	EN	665099	BUREAU OF WORKERS COMPENSATION PO#: 00119454 VENDOR #: BWC PO REFERENCE NUMBER		42.00	0.00	
06/05/2025	AP	665146	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 AP REF# (VND#: BWC)		42.00	0.00	
06/05/2025	UN	665147	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 PO # (VND#: BWC)		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.
205-STH-420	Workers Compensation			226.00	52.00	0.00	278.00
			Fund: 205 - State Highway Fund Totals:		9,065.72	9,065.72	
GL#: 210-000-CSH	Cash						13,690.91
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		0.00	444.44	
06/27/2025	CR	666305	Permissive sales tax June 2025 pio		6,672.23	0.00	
06/27/2025	GJ	666306	Correcting entry salt purchase 4/17/25, expensed from 200 fund but should have been 210 pio		0.00	19,000.00	
210-000-CSH	Cash			13,690.91	6,672.23	19,444.44	918.70
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						33,361.15
06/27/2025	CR	666305	Permissive sales tax June 2025 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			33,361.15	0.00	6,672.23	40,033.38
GL#: 210-SST-492	Administrative Costs						888.88
06/05/2025	AP	665148	GENERAL FUND-SHELBY June 2025 admin cost INV#: AP REF# (VND#: GENERAL)		444.44	0.00	
06/05/2025	UN	665149	GENERAL FUND-SHELBY June 2025 admin cost INV#: PO # (VND#: GENERAL)		0.00	444.44	
210-SST-492	Administrative Costs			888.88	444.44	0.00	1,333.32
GL#: 210-SST-499	Salt						25,000.00
06/27/2025	GJ	666306	Correcting entry salt purchase 4/17/25, expensed from 200 fund but should have been 210 pio		19,000.00	0.00	
210-SST-499	Salt			25,000.00	19,000.00	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:		26,116.67	26,116.67	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 215-000-CSH	Cash						88,671.47
06/04/2025	AP	665025	CITY PAYROLL FUND Wages 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)		0.00	64,842.10	
06/04/2025	AP	665026	PAYROLL FUND FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802 AP REF# (VND#: PAYROLL FU)		0.00	935.02	
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		0.00	2,222.22	
06/30/2025	GJ	666339	Income tax transfer to fire levy pio		72,902.49	0.00	
215-000-CSH	Cash			88,671.47	72,902.49	67,999.34	93,574.62
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						379,220.12
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		64,842.10	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		64,842.10	0.00	
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		64,842.10	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	64,842.10	
215-FIR-400	Wages			379,220.12	64,842.10	0.00	444,062.22
GL#: 215-FIR-417	FICA						5,462.35
06/04/2025	EN	665008	PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		935.02	0.00	
06/04/2025	EN	665010	PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		935.02	0.00	
06/04/2025	AP	665023	PAYROLL FUND FICA 5/18/25-5/31/25 INV#:		935.02	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#: 215-FIR-417 FICA							5,462.35
06/04/2025	UN	665024	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/18/25-5/31/25 INV#: PO # (VND#: PAYROLL FU)		0.00	935.02	
215-FIR-417	FICA			5,462.35	935.02	0.00	6,397.37
GL#: 215-FIR-492 Administrative Costs							4,444.44
06/05/2025	AP	665148	GENERAL FUND-SHELBY June 2025 admin cost INV#: AP REF# (VND#: GENERAL)		2,222.22	0.00	
06/05/2025	UN	665149	GENERAL FUND-SHELBY June 2025 admin cost INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
215-FIR-492	Administrative Costs			4,444.44	2,222.22	0.00	6,666.66
GL#: 215-TRS-240 Transfer City Income Tax							399,856.05
06/30/2025	GJ	666339	Income tax transfer to fire levy pio		0.00	72,902.49	
215-TRS-240	Transfer City Income Tax			399,856.05	0.00	72,902.49	472,758.54
			Fund: 215 - Fire Income Tax Fund Totals:		140,901.83	140,901.83	
GL#: 220-000-CSH Cash							425,000.00
06/01/2025	AP	664852	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87774 AP REF# (VND#: AMERICAN U)		0.00	24.00	
06/01/2025	AP	664854	ESTEP/JONATHAN D// 2024 tax refund BANK: PNGEN CHECK#: 87776 AP REF# (VND#: ESTEP/JONA)		0.00	143.98	
06/01/2025	AP	664857	HEMINGER JR/CLARENCE// 2024 tax refund BANK: PNGEN CHECK#: 87779 AP REF# (VND#: HEMINGER/C)		0.00	829.60	
06/01/2025	AP	664858	JEFFERSON HEALTH PLAN Acct 19-ME095 BANK: PNGEN CHECK#: 87780 AP REF# (VND#: JEFFERSON)		0.00	4,836.98	
06/01/2025	AP	664861	REESE/MACKENZIE// 2024 tax refund BANK: PNGEN CHECK#: 87783 AP REF# (VND#: REESE/MACK)		0.00	881.00	
06/01/2025	AP	664863	SEDGWICK Group retro rating # 6142 BANK: PNGEN CHECK#: 87785		0.00	29.00	

Post Date	JE Type	JE No.	Journal 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#: SEDGWICK)				
06/02/2025	CR	664993	Income tax deposit, 2024 totals pio		975.56	0.00	
06/02/2025	CR	664994	Income tax deposit, 2025 totals pio		5,029.41	0.00	
06/02/2025	CR	664995	Income tax deposit, 2024 totals credit card pio		143.11	0.00	
06/02/2025	CR	664996	Quarterly MELT payment 2024 payments pio		58,718.07	0.00	
06/03/2025	CR	665001	OH Business Gateway 2025 payment pio		244.09	0.00	
06/03/2025	CR	665002	Income tax deposit, 2024 totals credit card pio		1,210.17	0.00	
06/03/2025	CR	665003	Income tax deposit 2025 totals credit card pio		255.00	0.00	
06/04/2025	AP	665025	CITY PAYROLL FUND Wages 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)		0.00	3,888.44	
06/04/2025	AP	665026	PAYROLL FUND FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802 AP REF# (VND#: PAYROLL FU)		0.00	56.38	
06/04/2025	CR	665073	Income tax deposit, 2024 totals pio		3,227.98	0.00	
06/04/2025	CR	665074	Income tax deposit, 2025 totals pio		5,326.59	0.00	
06/04/2025	CR	665075	Income tax deposit, 2024 totals credit card pio		300.00	0.00	
06/04/2025	CR	665076	OH Business Gateway 2025 payments pio		232.18	0.00	
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)		0.00	128.00	
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		0.00	11,111.11	
06/05/2025	AP	665245	HAYNES SUTTON/KAITYLYN R// 2024 tax refund BANK: PNGEN CHECK#: 87811 AP REF# (VND#: HAYNES SUT)		0.00	30.39	
06/05/2025	AP	665259	SHIRA SONS PAINTING CO LLC 2024 tax refund BANK: PNGEN CHECK#: 87818 AP REF# (VND#: SHIRA SONS)		0.00	210.00	

Post Date	JE Type	JE No.	Journal 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
06/05/2025	AP	665261	SSPC HOLDINGS LLC 2024 tax refund BANK: PNGEN CHECK#: 87820 AP REF# (VND#: SSPC HOLDI)		0.00	100.00	
06/05/2025	AP	665262	TREASURER, STATE OF OHIO census data review BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT)		0.00	13.22	
06/05/2025	CR	665303	Income tax deposit, 2024 totals pio		282.91	0.00	
06/05/2025	CR	665304	Income tax deposit, 2025 totals pio		4,523.09	0.00	
06/05/2025	CR	665305	OH business gateway 2025 totals pio		1,005.79	0.00	
06/06/2025	CR	665335	Income tax deposit, 2024 totals pio		50.00	0.00	
06/06/2025	CR	665336	Income tax deposit, 2025 totals pio		11,147.85	0.00	
06/06/2025	CR	665337	OH Business Gateway 2025 totals pio		509.09	0.00	
06/06/2025	CR	665338	Income tax deposit 2024 totals credit card payment pio		13.28	0.00	
06/09/2025	CR	665379	Municipal Net Profit 2024 payment pio		19,739.03	0.00	
06/09/2025	CR	665380	Municipal net profits 2025 payments pio		4,696.98	0.00	
06/09/2025	CR	665381	Income tax deposit 2024 totals pio		673.51	0.00	
06/09/2025	CR	665382	Income tax deposit, 2025 totals pio		12,090.57	0.00	
06/09/2025	CR	665383	Income tax deposit, 2024 totals credit card payment pio		50.00	0.00	
06/09/2025	CR	665384	Income tax deposit, 2025 totals credit card payment pio		400.00	0.00	
06/09/2025	CR	665385	OH Business Gateway 2025 totals pio		65.99	0.00	
06/10/2025	AP	665526	QUADIENT FINANCE USA INC postage purchased 5/22/25 BANK: PNGEN CHECK#: 87849 AP REF# (VND#: QUADIENT F)		0.00	250.00	
06/10/2025	CR	665653	Income tax deposit, 2024 totals pio		136.69	0.00	
06/10/2025	CR	665654	Income tax deposit, 2025 totals pio		1,319.98	0.00	
06/10/2025	CR	665655	OH Business Gateway 2025 totals pio		1,795.53	0.00	
06/10/2025	CR	665656	Income tax deposit, 2024 totals credit card payment		174.00	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				
06/11/2025	AP	665637	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 87858 AP REF# (VND#: SENTEC SYS)		0.00	441.25	
06/11/2025	CR	665665	Income tax deposit, 2025 totals pio		12,462.32	0.00	
06/11/2025	CR	665666	OH Attorney General 2024 payments pio		216.00	0.00	
06/11/2025	CR	665667	Income tax deposit, 2024 totals credit card payment pio		320.00	0.00	
06/12/2025	CR	665738	Income tax deposit, 2024 totals pio		922.83	0.00	
06/12/2025	CR	665739	Income tax deposit, 2025 totals pio		1,948.12	0.00	
06/12/2025	CR	665740	Income tax deposit, 2024 totals credit card payment pio		10.00	0.00	
06/12/2025	CR	665741	OH Business Gateway 2025 totals pio		654.95	0.00	
06/13/2025	CR	665753	Income tax deposit, 2024 totals pio		166.35	0.00	
06/13/2025	CR	665754	Income tax deposit, 2025 totals pio		99,567.69	0.00	
06/13/2025	CR	665755	Income tax deosit, 2024 totals credit card payment pio		499.38	0.00	
06/13/2025	CR	665756	ADP withholding payment 2025 totals pio		133,171.42	0.00	
06/16/2025	CR	665837	Income tax deposit, 2024 totals pio		1,128.28	0.00	
06/16/2025	CR	665838	Income tax deposit, 2025 totals pio		57,975.53	0.00	
06/16/2025	CR	665839	Income tax deposit, 2024 totals credit card pio		446.78	0.00	
06/16/2025	CR	665840	OH Business Gateway 2025 payment pio		914.90	0.00	
06/16/2025	CR	665841	Paychex withholding 2025 payment pio		5,425.31	0.00	
06/17/2025	AP	665782	CITY PAYROLL FUND Wages 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87870 AP REF# (VND#: CITY PAYRO)		0.00	3,888.44	
06/17/2025	AP	665787	PAYROLL FUND FICA 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87874 AP REF# (VND#: PAYROLL FU)		0.00	56.38	
06/17/2025	AP	665789	SHELBY PRINTING LLC cash receipt book		0.00	120.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
			BANK: PNGEN CHECK#: 87876 AP REF# (VND#: SHELB P LL)				
06/17/2025	CR	665848	Income tax deposit, 2024 totals pio		27.00	0.00	
06/17/2025	CR	665849	Income tax deposit, 2025 totals pio		2,351.48	0.00	
06/17/2025	CR	665850	OH Business Gateway 2025 payment pio		2,918.75	0.00	
06/17/2025	CR	665851	Income tax deposit, 2024 payments credit card pio		203.68	0.00	
06/17/2025	AP	665904	CARDMEMBER SERVICES OML Income Tax Conference BANK: CHECK#: 871 AP REF# (VND#: CARDMEMBER)		0.00	414.00	
06/18/2025	AP	665946	BAKER/BRANDON & ALBERTA// 2024 tax refund BANK: PNGEN CHECK#: 87878 AP REF# (VND#: BAKER/BRAN)		0.00	3,263.03	
06/18/2025	AP	665947	BLUEALLY Email subscription 7/1/25- BANK: PNGEN CHECK#: 87879 AP REF# (VND#: BLUEALLY)		0.00	103.74	
06/18/2025	AP	665958	MODERN OFFICE METHODS INC contract 10440676 jmc-01 BANK: PNGEN CHECK#: 87888 AP REF# (VND#: MODERN OFF)		0.00	76.85	
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- BANK: PNGEN CHECK#: 87889 AP REF# (VND#: OPERS)		0.00	1,561.51	
06/18/2025	CR	665986	Income tax deposit, 2024 totals pio		240.00	0.00	
06/18/2025	CR	665987	Income tax deposit, 2025 totals pio		3,557.06	0.00	
06/18/2025	CR	665988	OH Business Gateway 2025 payments pio		3,953.32	0.00	
06/18/2025	CR	665989	Income tax deposit, 2024 totals credit card pio		646.87	0.00	
06/23/2025	CR	666028	Income tax deposit, 2024 totals pio		4,308.02	0.00	
06/23/2025	CR	666029	Income tax deposit, 2025 totals pio		32,821.97	0.00	
06/23/2025	CR	666030	Income tax deposit, 2024 totals credit card pio		100.00	0.00	
06/23/2025	CR	666031	Income tax deposit, 2025 totals credit card pio		145.00	0.00	
06/24/2025	AP	666047	BRIGHTSPEED		0.00	124.00	

Post Date	JE Type	JE No.	Journal 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 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)				
06/24/2025	AP	666096	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87895 AP REF# (VND#: CHART COMM)		0.00	1.81	
06/24/2025	CR	666139	Income tax deposit, 2024 totals pio		2,454.05	0.00	
06/24/2025	CR	666140	Income tax deposit, 2025 totals pio		297.24	0.00	
06/24/2025	CR	666141	Income tax deposit, 2024 totals credit card payment pio		49.71	0.00	
06/24/2025	CR	666142	OH Business Gateway 2025 payments pio		230.96	0.00	
06/25/2025	CR	666157	Income tax deposit, 2024 totals pio		300.00	0.00	
06/25/2025	CR	666158	Income tax deposit, 2025 totals pio		361.49	0.00	
06/25/2025	CR	666159	Municipal net profit 2024 totals pio		6,731.51	0.00	
06/25/2025	CR	666160	Municipal net profit 2025 totals pio		155.49	0.00	
06/26/2025	CR	666297	Income tax deposit, 2024 totals pio		1,424.54	0.00	
06/26/2025	CR	666298	Income tax deposit, 2025 totals pio		3,858.56	0.00	
06/26/2025	CR	666299	Income tax deposit, 2024 totals credit card pio		414.93	0.00	
06/26/2025	CR	666300	Income tax deposit, 2025 totals credit card pio		220.00	0.00	
06/27/2025	CR	666307	Income tax deposit, 2024 totals pio		150.00	0.00	
06/27/2025	CR	666308	Income tax deposit, 2025 totals pio		3,372.26	0.00	
06/27/2025	CR	666309	Income tax deposit, 2024 totals credit card pio		25.00	0.00	
06/27/2025	CR	666310	OH Business Gateway 2025 totals pio		23,050.56	0.00	
06/30/2025	CR	666327	NSF check from Scott Clabaugh reversal uncollected pio		0.00	100.00	
06/30/2025	CR	666328	Income tax deposit, 2024 totals pio		1,849.04	0.00	
06/30/2025	CR	666329	Income tax deposit, 2025 totals pio		6,633.25	0.00	
06/30/2025	CR	666330	OH Business Gateway 2025 payment		322.10	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#: 220-000-CSH	Cash						425,000.00
			pio				
06/30/2025	CR	666331	Income tax deposit, 2024 totals credit card		75.00	0.00	
			pio				
06/30/2025	GJ	666334	Income tax transfer to general fund		0.00	281,976.39	
			pio				
06/30/2025	GJ	666335	Income tax transfer to capital improv.		0.00	14,840.86	
			pio				
06/30/2025	GJ	666336	Income tax transfer to police/court		0.00	88,524.45	
			pio				
06/30/2025	GJ	666337	Income tax transfer to streets		0.00	60,613.21	
			pio				
06/30/2025	GJ	666338	Income tax transfer to sidewalks		0.00	1,874.64	
			pio				
06/30/2025	GJ	666339	Income tax transfer to fire levy		0.00	72,902.49	
			pio				
220-000-CSH	Cash			425,000.00	553,415.15	553,415.15	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						41,964.31
06/04/2025	EN	665007			3,888.44	0.00	
			CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/04/2025	EN	665009			3,888.44	0.00	
			CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		3,888.44	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	3,888.44	
06/17/2025	EN	665764			3,888.44	0.00	
			CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		3,888.44	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	3,888.44	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
220-CIT-400	Wages			41,964.31	7,776.88	0.00	49,741.19
GL#: 220-CIT-415	Public Employees Retire.System						4,931.63
06/17/2025	EN	665811			1,561.51	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119532 VENDOR #: OPERS PO REFERENCE NUMBER				
06/18/2025	AP	665933	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: AP REF# (VND#: OPERS)		1,561.51	0.00	
06/18/2025	UN	665934	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: PO # (VND#: OPERS)		0.00	1,561.51	
220-CIT-415	Public Employees Retire.System			4,931.63	1,561.51	0.00	6,493.14
GL#: 220-CIT-417	FICA						607.79
06/04/2025	EN	665008			56.38	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	EN	665010			56.38	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	AP	665023	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: AP REF# (VND#: PAYROLL FU)		56.38	0.00	
06/04/2025	UN	665024	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: PO # (VND#: PAYROLL FU)		0.00	56.38	
06/17/2025	EN	665765			56.38	0.00	
			PAYROLL FUND PO#: 00119531 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/17/2025	AP	665768	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: AP REF# (VND#: PAYROLL FU)		56.38	0.00	
06/17/2025	UN	665769	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: PO # (VND#: PAYROLL FU)		0.00	56.38	
220-CIT-417	FICA			607.79	112.76	0.00	720.55
GL#: 220-CIT-418	Hospitalization						24,990.77
06/01/2025	AP	664844	JEFFERSON HEALTH PLAN Acct 19-ME095		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#: 220-CIT-418	Hospitalization						24,990.77
			INV#: AP REF# (VND#: JEFFERSON)				
06/01/2025	UN	664845	JEFFERSON HEALTH PLAN Acct 19-ME095		0.00	4,836.98	
			INV#: PO # (VND#: JEFFERSON)				
06/26/2025	EN	666164	JEFFERSON HEALTH PLAN PO#: 00119577 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
220-CIT-418	Hospitalization			24,990.77	4,836.98	0.00	29,827.75
GL#: 220-CIT-419	Life Insurance						105.20
06/01/2025	AP	664846	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
06/01/2025	UN	664847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
06/26/2025	EN	666163	AMERICAN UNITED LIFE INS CO PO#: 00119576 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			105.20	24.00	0.00	129.20
GL#: 220-CIT-420	Workers Compensation						689.00
06/01/2025	AP	664848	SEDGWICK Group retro rating # 6142 INV#: 1552569 AP REF# (VND#: SEDGWICK)		29.00	0.00	
06/01/2025	UN	664849	SEDGWICK Group retro rating # 6142 INV#: 1552569 PO # (VND#: SEDGWICK)		0.00	29.00	
06/05/2025	EN	665099	BUREAU OF WORKERS COMPENSATION PO#: 00119454 VENDOR #: BWC PO REFERENCE NUMBER		128.00	0.00	
06/05/2025	AP	665146	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 AP REF# (VND#: BWC)		128.00	0.00	
06/05/2025	UN	665147	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 PO # (VND#: BWC)		0.00	128.00	
220-CIT-420	Workers Compensation			689.00	157.00	0.00	846.00

Post Date	JE Type	JE No.	Journal 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-428 Telephone							545.57
06/24/2025	AP	666042	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
06/24/2025	UN	666043	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 PO # (VND#: BRIGHTSPEE)		0.00	242.00	
06/24/2025	AP	666083	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b AP REF# (VND#: CHART COMM)		1.81	0.00	
06/24/2025	UN	666084	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b PO # (VND#: CHART COMM)		0.00	1.81	
06/26/2025	EN	666166	BRIGHTSPEED PO#: 00119579 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		380.00	0.00	
220-CIT-428	Telephone			545.57	125.81	0.00	671.38
GL#: 220-CIT-471 Education,Mtgs. & Related Exp.							0.00
06/17/2025	AP	665886	CARDMEMBER SERVICES OML Income Tax Conference INV#: AP REF# (VND#: CARDMEMBER)		414.00	0.00	
06/17/2025	UN	665887	CARDMEMBER SERVICES OML Income Tax Conference INV#: PO # (VND#: CARDMEMBER)		0.00	400.00	
220-CIT-471	Education,Mtgs. & Related Exp.			0.00	414.00	0.00	414.00
GL#: 220-CIT-473 Office Supplies							366.56
06/17/2025	AP	665776	SHELBY PRINTING LLC cash receipt book INV#: AP REF# (VND#: SHELB P LL)		120.00	0.00	
06/17/2025	UN	665777	SHELBY PRINTING LLC cash receipt book INV#: PO # (VND#: SHELB P LL)		0.00	120.00	
220-CIT-473	Office Supplies			366.56	120.00	0.00	486.56
GL#: 220-CIT-483 State Audit							8.99
06/05/2025	EN	665100	TREASURER, STATE OF OHIO PO#: 00119455 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		13.22	0.00	
06/05/2025	AP	665186	TREASURER, STATE OF OHIO		13.22	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#: 220-CIT-483	State Audit						8.99
			census data review INV#: AP REF# (VND#: TREAS.STAT)				
06/05/2025	UN	665187	TREASURER, STATE OF OHIO census data review INV#: PO # (VND#: TREAS.STAT)		0.00	13.22	
220-CIT-483	State Audit			8.99	13.22	0.00	22.21
GL#: 220-CIT-486	Maintenance Equipment						186.57
06/17/2025	EN	665814			76.85	0.00	
			MODERN OFFICE METHODS INC PO#: 00119535 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
06/18/2025	AP	665931	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32890224 AP REF# (VND#: MODERN OFF)		76.85	0.00	
06/18/2025	UN	665932	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32890224 PO # (VND#: MODERN OFF)		0.00	76.85	
220-CIT-486	Maintenance Equipment			186.57	76.85	0.00	263.42
GL#: 220-CIT-492	Administrative Costs						22,222.22
06/05/2025	AP	665148	GENERAL FUND-SHELBY June 2025 admin cost INV#: AP REF# (VND#: GENERAL)		11,111.11	0.00	
06/05/2025	UN	665149	GENERAL FUND-SHELBY June 2025 admin cost INV#: PO # (VND#: GENERAL)		0.00	11,111.11	
220-CIT-492	Administrative Costs			22,222.22	11,111.11	0.00	33,333.33
GL#: 220-CIT-501	Computer support						15,766.25
06/11/2025	EN	665574			441.25	0.00	
			SENTEC SYSTEMS LLC PO#: 00119516 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
06/11/2025	AP	665625	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 AP REF# (VND#: SENTEC SYS)		441.25	0.00	
06/11/2025	UN	665626	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 PO # (VND#: SENTEC SYS)		0.00	441.25	
06/17/2025	EN	665823			103.74	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#: 220-CIT-501	Computer support						15,766.25
			BLUEALLY PO#: 00119544 VENDOR #: BLUEALLY PO REFERENCE NUMBER				
06/18/2025	AP	665921	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 AP REF# (VND#: BLUEALLY)		103.74	0.00	
06/18/2025	UN	665922	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 PO # (VND#: BLUEALLY)		0.00	103.74	
220-CIT-501	Computer support			15,766.25	544.99	0.00	16,311.24
GL#: 220-CIT-506	Refunds						50,526.63
06/01/2025	AP	664838	ESTEP/JONATHAN D// 2024 tax refund INV#: AP REF# (VND#: ESTEP/JONA)		143.98	0.00	
06/01/2025	UN	664839	ESTEP/JONATHAN D// 2024 tax refund INV#: PO # (VND#: ESTEP/JONA)		0.00	143.98	
06/01/2025	AP	664840	HEMINGER JR/CLARENCE// 2024 tax refund INV#: AP REF# (VND#: HEMINGER/C)		829.60	0.00	
06/01/2025	UN	664841	HEMINGER JR/CLARENCE// 2024 tax refund INV#: PO # (VND#: HEMINGER/C)		0.00	829.60	
06/01/2025	AP	664842	REESE/MACKENZIE// 2024 tax refund INV#: AP REF# (VND#: REESE/MACK)		881.00	0.00	
06/01/2025	UN	664843	REESE/MACKENZIE// 2024 tax refund INV#: PO # (VND#: REESE/MACK)		0.00	881.00	
06/05/2025	EN	665087	HAYNES SUTTON/KAITYLYN R// PO#: 00119442 VENDOR #: HAYNES SUT PO REFERENCE NUMBER		30.39	0.00	
06/05/2025	EN	665088	SSPC HOLDINGS LLC PO#: 00119443 VENDOR #: SSPC HOLDI PO REFERENCE NUMBER		100.00	0.00	
06/05/2025	EN	665104	SHIRA SONS PAINTING CO LLC PO#: 00119459 VENDOR #: SHIRA SONS PO REFERENCE NUMBER		210.00	0.00	
06/05/2025	AP	665182	SHIRA SONS PAINTING CO LLC		210.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506	Refunds						50,526.63
			2024 tax refund INV#: AP REF# (VND#: SHIRA SONS)				
06/05/2025	UN	665183	SHIRA SONS PAINTING CO LLC		0.00	210.00	
			2024 tax refund INV#: PO # (VND#: SHIRA SONS)				
06/05/2025	AP	665198	SSPC HOLDINGS LLC		100.00	0.00	
			2024 tax refund INV#: AP REF# (VND#: SSPC HOLDI)				
06/05/2025	UN	665199	SSPC HOLDINGS LLC		0.00	100.00	
			2024 tax refund INV#: PO # (VND#: SSPC HOLDI)				
06/05/2025	AP	665200	HAYNES SUTTON/KAITYLYN R//		30.39	0.00	
			2024 tax refund INV#: AP REF# (VND#: HAYNES SUT)				
06/05/2025	UN	665201	HAYNES SUTTON/KAITYLYN R//		0.00	30.39	
			2024 tax refund INV#: PO # (VND#: HAYNES SUT)				
06/17/2025	EN	665821			3,263.03	0.00	
			BAKER/BRANDON & ALBERTA// PO#: 00119542 VENDOR #: BAKER/BRAN PO REFERENCE NUMBER				
06/18/2025	AP	665925	BAKER/BRANDON & ALBERTA//		3,263.03	0.00	
			2024 tax refund INV#: AP REF# (VND#: BAKER/BRAN)				
06/18/2025	UN	665926	BAKER/BRANDON & ALBERTA//		0.00	3,263.03	
			2024 tax refund INV#: PO # (VND#: BAKER/BRAN)				
220-CIT-506	Refunds			50,526.63	5,458.00	0.00	55,984.63
GL#: 220-CIT-528	Postage						2,718.56
06/10/2025	AP	665441	QUADIENT FINANCE USA INC postage purchased 5/22/25 INV#: AP REF# (VND#: QUADIENT F)		250.00	0.00	
06/10/2025	UN	665442	QUADIENT FINANCE USA INC postage purchased 5/22/25 INV#: PO # (VND#: QUADIENT F)		0.00	250.00	
220-CIT-528	Postage			2,718.56	250.00	0.00	2,968.56
GL#: 220-CIT-531	Miscellaneous						988.79
220-CIT-531	Miscellaneous			988.79	0.00	0.00	988.79

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#: 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							3,046,498.76
06/02/2025	CR	664993	Income tax deposit, 2024 totals pio		0.00	975.56	
06/02/2025	CR	664994	Income tax deposit, 2025 totals pio		0.00	5,029.41	
06/02/2025	CR	664995	Income tax deposit, 2024 totals credit card pio		0.00	143.11	
06/02/2025	CR	664996	Quarterly MELT payment 2024 payments pio		0.00	58,718.07	
06/03/2025	CR	665001	OH Business Gateway 2025 payment pio		0.00	244.09	
06/03/2025	CR	665002	Income tax deposit, 2024 totals credit card pio		0.00	1,210.17	
06/03/2025	CR	665003	Income tax deposit 2025 totals credit card pio		0.00	255.00	
06/04/2025	CR	665073	Income tax deposit, 2024 totals pio		0.00	3,227.98	
06/04/2025	CR	665074	Income tax deposit, 2025 totals pio		0.00	5,326.59	
06/04/2025	CR	665075	Income tax deposit, 2024 totals credit card pio		0.00	300.00	
06/04/2025	CR	665076	OH Business Gateway 2025 payments pio		0.00	232.18	
06/05/2025	CR	665303	Income tax deposit, 2024 totals pio		0.00	282.91	
06/05/2025	CR	665304	Income tax deposit, 2025 totals pio		0.00	4,523.09	
06/05/2025	CR	665305	OH business gateway 2025 totals pio		0.00	1,005.79	
06/06/2025	CR	665335	Income tax deposit, 2024 totals pio		0.00	50.00	
06/06/2025	CR	665336	Income tax deposit, 2025 totals pio		0.00	11,147.85	
06/06/2025	CR	665337	OH Business Gateway 2025 totals pio		0.00	509.09	
06/06/2025	CR	665338	Income tax deposit 2024 totals credit card payment pio		0.00	13.28	
06/09/2025	CR	665379	Municipal Net Profit 2024 payment pio		0.00	19,739.03	
06/09/2025	CR	665380	Municipal net profits 2025 payments pio		0.00	4,696.98	
06/09/2025	CR	665381	Income tax deposit 2024 totals pio		0.00	673.51	

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.
GL#: 220-LTX-114 Income Tax							3,046,498.76
06/09/2025	CR	665382	Income tax deposit, 2025 totals pio		0.00	12,090.57	
06/09/2025	CR	665383	Income tax deposit, 2024 totals credit card payment pio		0.00	50.00	
06/09/2025	CR	665384	Income tax deposit, 2025 totals credit card payment pio		0.00	400.00	
06/09/2025	CR	665385	OH Business Gateway 2025 totals pio		0.00	65.99	
06/10/2025	CR	665653	Income tax deposit, 2024 totals pio		0.00	136.69	
06/10/2025	CR	665654	Income tax deposit, 2025 totals pio		0.00	1,319.98	
06/10/2025	CR	665655	OH Business Gateway 2025 totals pio		0.00	1,795.53	
06/10/2025	CR	665656	Income tax deposit, 2024 totals credit card payment pio		0.00	174.00	
06/11/2025	CR	665665	Income tax deposit, 2025 totals pio		0.00	12,462.32	
06/11/2025	CR	665666	OH Attorney General 2024 payments pio		0.00	216.00	
06/11/2025	CR	665667	Income tax deposit, 2024 totals credit card payment pio		0.00	320.00	
06/12/2025	CR	665738	Income tax deposit, 2024 totals pio		0.00	922.83	
06/12/2025	CR	665739	Income tax deposit, 2025 totals pio		0.00	1,948.12	
06/12/2025	CR	665740	Income tax deposit, 2024 totals credit card payment pio		0.00	10.00	
06/12/2025	CR	665741	OH Business Gateway 2025 totals pio		0.00	654.95	
06/13/2025	CR	665753	Income tax deposit, 2024 totals pio		0.00	166.35	
06/13/2025	CR	665754	Income tax deposit, 2025 totals pio		0.00	99,567.69	
06/13/2025	CR	665755	Income tax deosit, 2024 totals credit card payment pio		0.00	499.38	
06/13/2025	CR	665756	ADP withholding payment 2025 totals pio		0.00	133,171.42	
06/16/2025	CR	665837	Income tax deposit, 2024 totals pio		0.00	1,128.28	
06/16/2025	CR	665838	Income tax deposit, 2025 totals pio		0.00	57,975.53	
06/16/2025	CR	665839	Income tax deposit, 2024 totals credit card pio		0.00	446.78	

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#: 220-LTX-114 Income Tax							3,046,498.76
06/16/2025	CR	665840	OH Business Gateway 2025 payment pio		0.00	914.90	
06/16/2025	CR	665841	Paychex withholding 2025 payment pio		0.00	5,425.31	
06/17/2025	CR	665848	Income tax deposit, 2024 totals pio		0.00	27.00	
06/17/2025	CR	665849	Income tax deposit, 2025 totals pio		0.00	2,351.48	
06/17/2025	CR	665850	OH Business Gateway 2025 payment pio		0.00	2,918.75	
06/17/2025	CR	665851	Income tax deposit, 2024 payments credit card pio		0.00	203.68	
06/18/2025	CR	665986	Income tax deposit, 2024 totals pio		0.00	240.00	
06/18/2025	CR	665987	Income tax deposit, 2025 totals pio		0.00	3,557.06	
06/18/2025	CR	665988	OH Business Gateway 2025 payments pio		0.00	3,953.32	
06/18/2025	CR	665989	Income tax deposit, 2024 totals credit card pio		0.00	646.87	
06/23/2025	CR	666028	Income tax deposit, 2024 totals pio		0.00	4,308.02	
06/23/2025	CR	666029	Income tax deposit, 2025 totals pio		0.00	32,821.97	
06/23/2025	CR	666030	Income tax deposit, 2024 totals credit card pio		0.00	100.00	
06/23/2025	CR	666031	Income tax deposit, 2025 totals credit card pio		0.00	145.00	
06/24/2025	CR	666139	Income tax deposit, 2024 totals pio		0.00	2,454.05	
06/24/2025	CR	666140	Income tax deposit, 2025 totals pio		0.00	297.24	
06/24/2025	CR	666141	Income tax deposit, 2024 totals credit card payment pio		0.00	49.71	
06/24/2025	CR	666142	OH Business Gateway 2025 payments pio		0.00	230.96	
06/25/2025	CR	666157	Income tax deposit, 2024 totals pio		0.00	300.00	
06/25/2025	CR	666158	Income tax deposit, 2025 totals pio		0.00	361.49	
06/25/2025	CR	666159	Municipal net profit 2024 totals pio		0.00	6,731.51	
06/25/2025	CR	666160	Municipal net profit 2025 totals pio		0.00	155.49	
06/26/2025	CR	666297	Income tax deposit, 2024 totals pio		0.00	1,424.54	

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#: 220-LTX-114 Income Tax							3,046,498.76
06/26/2025	CR	666298	Income tax deposit, 2025 totals pio		0.00	3,858.56	
06/26/2025	CR	666299	Income tax deposit, 2024 totals credit card pio		0.00	414.93	
06/26/2025	CR	666300	Income tax deposit, 2025 totals credit card pio		0.00	220.00	
06/27/2025	CR	666307	Income tax deposit, 2024 totals pio		0.00	150.00	
06/27/2025	CR	666308	Income tax deposit, 2025 totals pio		0.00	3,372.26	
06/27/2025	CR	666309	Income tax deposit, 2024 totals credit card pio		0.00	25.00	
06/27/2025	CR	666310	OH Business Gateway 2025 totals pio		0.00	23,050.56	
06/30/2025	CR	666327	NSF check from Scott Clabaugh reversal uncollected pio		100.00	0.00	
06/30/2025	CR	666328	Income tax deposit, 2024 totals pio		0.00	1,849.04	
06/30/2025	CR	666329	Income tax deposit, 2025 totals pio		0.00	6,633.25	
06/30/2025	CR	666330	OH Business Gateway 2025 payment pio		0.00	322.10	
06/30/2025	CR	666331	Income tax deposit, 2024 totals credit card pio		0.00	75.00	
220-LTX-114	Income Tax			3,046,498.76	100.00	553,415.15	3,599,813.91
GL#: 220-MIS-205 Miscellaneous Income							209.00
220-MIS-205	Miscellaneous Income			209.00	0.00	0.00	209.00
GL#: 220-TRS-446 Transfer-General Fund							1,615,577.13
06/30/2025	GJ	666334	Income tax transfer to general fund pio		281,976.39	0.00	
220-TRS-446	Transfer-General Fund			1,615,577.13	281,976.39	0.00	1,897,553.52
GL#: 220-TRS-447 Transfer-Capital Improvement							85,030.38
06/30/2025	GJ	666335	Income tax transfer to capital improv. pio		14,840.86	0.00	
220-TRS-447	Transfer-Capital Improvement			85,030.38	14,840.86	0.00	99,871.24
GL#: 220-TRS-465 Transfer-Sidewalks (3%)							10,704.75
06/30/2025	GJ	666338	Income tax transfer to sidewalks pio		1,874.64	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			10,704.75	1,874.64	0.00	12,579.39

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#: 220-TRS-466	Trans Streets, Alleys & Basins						346,119.87
06/30/2025	GJ	666337	Income tax transfer to streets pio		60,613.21	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			346,119.87	60,613.21	0.00	406,733.08
GL#: 220-TRS-467	Transfer Police/Court Const						447,470.49
06/11/2025	GJ	665668	correcting entry, used wrong expense line for justice center May transfer pio		59,747.25	0.00	
06/30/2025	GJ	666336	Income tax transfer to police/court pio		88,524.45	0.00	
220-TRS-467	Transfer Police/Court Const			447,470.49	148,271.70	0.00	595,742.19
GL#: 220-TRS-468	Transfer - Fire Income Tax						459,603.30
06/11/2025	GJ	665668	correcting entry, used wrong expense line for justice center May transfer pio		0.00	59,747.25	
06/30/2025	GJ	666339	Income tax transfer to fire levy pio		72,902.49	0.00	
220-TRS-468	Transfer - Fire Income Tax			459,603.30	72,902.49	59,747.25	472,758.54
			Fund: 220 - City Income Tax Fund Totals:		1,166,577.55	1,166,577.55	
GL#: 225-000-CSH	Cash						247,881.37
06/01/2025	AP	664852	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87774 AP REF# (VND#: AMERICAN U)		0.00	19.20	
06/01/2025	AP	664858	JEFFERSON HEALTH PLAN Acct 19-ME095 BANK: PNGEN CHECK#: 87780 AP REF# (VND#: JEFFERSON)		0.00	3,516.67	
06/01/2025	AP	664859	OHIO DIVISION OF REAL ESTATE 12 burial permits May 2025 BANK: PNGEN CHECK#: 87781 AP REF# (VND#: OHIO DIVIS)		0.00	30.00	
06/01/2025	AP	664860	OLSEN/GILLIAN// Reimbursement for clean up day BANK: PNGEN CHECK#: 87782 AP REF# (VND#: OLSEN/GILL)		0.00	17.19	
06/01/2025	AP	664863	SEDGWICK Group retro rating # 6142 BANK: PNGEN CHECK#: 87785 AP REF# (VND#: SEDGWICK)		0.00	60.00	
06/03/2025	CR	665005	food license for RS Hanline pio		296.00	0.00	
06/03/2025	CR	665006	2 birth certificates pio		50.00	0.00	
06/04/2025	AP	665025	CITY PAYROLL FUND		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						247,881.37
			Wages 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665026	PAYROLL FUND		0.00	114.69	
			FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802 AP REF# (VND#: PAYROLL FU)				
06/04/2025	CR	665079	1 burial permit, 4 birth cert, 4 death pio		203.00	0.00	
06/05/2025	AP	665158	AMAZON INC webcam BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)		0.00	37.98	
06/05/2025	AP	665162	AMAZON INC mosquito dunks BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)		0.00	155.00	
06/05/2025	AP	665163	AMAZON INC dry erase board BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)		0.00	28.40	
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)		0.00	268.00	
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		0.00	2,222.22	
06/05/2025	AP	665247	INDUSTRIAL APPRAISAL CO Update insurable values as of BANK: PNGEN CHECK#: 87813 AP REF# (VND#: INDUST APP)		0.00	52.22	
06/05/2025	AP	665262	TREASURER, STATE OF OHIO census data review BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT)		0.00	61.01	
06/05/2025	CR	665312	2 birth certificates pio		50.00	0.00	
06/06/2025	CR	665340	2 burial permits, 2 birth, 4 death pio		156.00	0.00	
06/06/2025	AP	665358	CAIN GRAPHICS shirts for Nikki Webster BANK: PNGEN CHECK#: 87824 AP REF# (VND#: CAIN GRAPH)		0.00	274.60	
06/06/2025	AP	665360	REEDS ROLL OFFS LLC rolloff container, clean up BANK: PNGEN CHECK#: 87826 AP REF# (VND#: REEDS ROLL)		0.00	2,106.00	
06/06/2025	AP	665361	SENTEC SYSTEMS LLC lap top for Gillian		0.00	1,666.00	

Post Date	JE Type	JE No.	Journal 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						247,881.37
			BANK: PNGEN CHECK#: 87827 AP REF# (VND#: SENTEC SYS)				
06/09/2025	AP	665374	AUTOMATIC DATA PROCESSING processing charges		0.00	9.83	
			BANK: CHECK#: 870 AP REF# (VND#: ADP)				
06/09/2025	CR	665390	2 birht certificates pio		50.00	0.00	
06/10/2025	AP	665505	CAROTHERS PEST CONTROL Treat for mice		0.00	162.50	
			BANK: PNGEN CHECK#: 87839 AP REF# (VND#: CAROTHERS)				
06/10/2025	AP	665511	GALION COMMUNITY HOSPITAL Physical and drug screen		0.00	186.00	
			BANK: PNGEN CHECK#: 87842 AP REF# (VND#: AVITA HEAL)				
06/10/2025	AP	665526	QUADIENT FINANCE USA INC postage purchased 5/22/25		0.00	25.00	
			BANK: PNGEN CHECK#: 87849 AP REF# (VND#: QUADIENT F)				
06/10/2025	AP	665528	SENTEC SYSTEMS LLC 1 docking station		0.00	220.00	
			BANK: PNGEN CHECK#: 87850 AP REF# (VND#: SENTEC SYS)				
06/10/2025	CR	665662	1 birth certificate pio		25.00	0.00	
06/11/2025	AP	665637	SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	478.25	
			BANK: PNGEN CHECK#: 87858 AP REF# (VND#: SENTEC SYS)				
06/11/2025	AP	665639	WEBSTER/NICOLE// Reimbursement for mileage and		0.00	150.94	
			BANK: PNGEN CHECK#: 87860 AP REF# (VND#: WEBSTER/NI)				
06/12/2025	AP	665681	KELBLEY TIRE RECYCLE tires removed for clean up day		0.00	1,001.00	
			BANK: PNGEN CHECK#: 87861 AP REF# (VND#: KELBLEY TI)				
06/12/2025	CR	665744	2 trash hauler permits pio		200.00	0.00	
06/12/2025	CR	665745	1 birth certificate, 3 death certificate pio		100.00	0.00	
06/13/2025	CR	665762	3 birth certificates pio		75.00	0.00	
06/16/2025	CR	665834	Smoking inspection payment from state pio		700.00	0.00	
06/16/2025	CR	665846	1 birth certificate pio		25.00	0.00	
06/17/2025	AP	665782	CITY PAYROLL FUND Wages 6/1/25-6/14/25		0.00	8,125.66	
			BANK: PNGEN CHECK#: 87870				

Post Date	JE Type	JE No.	Journal 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						247,881.37
			AP REF# (VND#: CITY PAYRO)				
06/17/2025	AP	665785	COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 87872		0.00	2.88	
			AP REF# (VND#: COMDOC)				
06/17/2025	AP	665787	PAYROLL FUND FICA 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87874		0.00	115.42	
			AP REF# (VND#: PAYROLL FU)				
06/17/2025	AP	665789	SHELBY PRINTING LLC cash receipt book BANK: PNGEN CHECK#: 87876		0.00	40.00	
			AP REF# (VND#: SHELB P LL)				
06/17/2025	CR	665854	1 birth certificate, 5 death cert pio		150.00	0.00	
06/17/2025	CR	665859	3 birth certificates pio		75.00	0.00	
06/17/2025	AP	665900	CARDMEMBER SERVICES Food for clean up days BANK: CHECK#: 871		0.00	94.87	
			AP REF# (VND#: CARDMEMBER)				
06/17/2025	AP	665901	CARDMEMBER SERVICES membership OH Public Health BANK: CHECK#: 871		0.00	50.00	
			AP REF# (VND#: CARDMEMBER)				
06/17/2025	AP	665902	CARDMEMBER SERVICES hotel and parking for training BANK: CHECK#: 871		0.00	357.00	
			AP REF# (VND#: CARDMEMBER)				
06/18/2025	AP	665947	BLUEALLY Email subscription 7/1/25- BANK: PNGEN CHECK#: 87879		0.00	194.19	
			AP REF# (VND#: BLUEALLY)				
06/18/2025	AP	665958	MODERN OFFICE METHODS INC contract 10440676 jmc-01 BANK: PNGEN CHECK#: 87888		0.00	76.71	
			AP REF# (VND#: MODERN OFF)				
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- BANK: PNGEN CHECK#: 87889		0.00	2,642.54	
			AP REF# (VND#: OPERS)				
06/18/2025	CR	665992	1 birth certificate pio		25.00	0.00	
06/23/2025	CR	666037	2 birth certificates pio		50.00	0.00	
06/24/2025	AP	666046	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 874		0.00	24.70	
			AP REF# (VND#: ADP)				
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25		0.00	124.00	

Post Date	JE Type	JE No.	Journal 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						247,881.37
			BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)				
06/24/2025	AP	666096	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	2.68	
			BANK: PNGEN CHECK#: 87895 AP REF# (VND#: CHART COMM)				
06/24/2025	AP	666099	GUNDER/STACEY// Reimbursement lunch for		0.00	59.47	
			BANK: PNGEN CHECK#: 87898 AP REF# (VND#: GUNDER/STA)				
06/24/2025	CR	666146	1 burial permit, 2 birth cert, 7 death pio		228.00	0.00	
06/24/2025	CR	666152	2 birth certificates pio		50.00	0.00	
06/25/2025	CR	666292	2 birth certificate pio		50.00	0.00	
06/26/2025	CR	666301	3 birth certifictes, 2 death cert pio		125.00	0.00	
06/27/2025	CR	666312	Trash hauler permit pio		100.00	0.00	
06/27/2025	CR	666313	2 burial permits pio		6.00	0.00	
06/27/2025	CR	666317	3 birth certificates 1 overnight mail fee pio		81.40	0.00	
06/30/2025	CR	666333	10 burial permits, 2 birth certificates pio		80.00	0.00	
225-000-CSH	Cash			247,881.37	2,950.40	32,848.48	217,983.29
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						82,137.99
06/04/2025	EN	665007			8,075.66	0.00	
			CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/04/2025	EN	665009			8,075.66	0.00	
			CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		8,075.66	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,075.66	
06/17/2025	EN	665764			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#: 225-HEA-400	Wages						82,137.99
			CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		8,125.66	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,125.66	
225-HEA-400	Wages			82,137.99	16,201.32	0.00	98,339.31
GL#: 225-HEA-415	Public Employees Retire.System						10,756.65
06/17/2025	EN	665811			2,642.54	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119532 VENDOR #: OPERS PO REFERENCE NUMBER				
06/18/2025	AP	665933	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: AP REF# (VND#: OPERS)		2,642.54	0.00	
06/18/2025	UN	665934	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: PO # (VND#: OPERS)		0.00	2,642.54	
225-HEA-415	Public Employees Retire.System			10,756.65	2,642.54	0.00	13,399.19
GL#: 225-HEA-417	FICA						1,159.44
06/04/2025	EN	665008			114.69	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	EN	665010			114.69	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	AP	665023	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: AP REF# (VND#: PAYROLL FU)		114.69	0.00	
06/04/2025	UN	665024	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: PO # (VND#: PAYROLL FU)		0.00	114.69	
06/17/2025	EN	665765			115.42	0.00	
			PAYROLL FUND PO#: 00119531 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/17/2025	AP	665768	PAYROLL FUND		115.42	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-417	FICA						1,159.44
06/17/2025	UN	665769	FICA 6/1/25-6/14/25 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/1/25-6/14/25 INV#: PO # (VND#: PAYROLL FU)		0.00	115.42	
225-HEA-417	FICA			1,159.44	230.11	0.00	1,389.55
GL#: 225-HEA-418	Hospitalization						29,675.80
06/01/2025	AP	664844	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: AP REF# (VND#: JEFFERSON)		3,516.67	0.00	
06/01/2025	UN	664845	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: PO # (VND#: JEFFERSON)		0.00	3,516.67	
06/26/2025	EN	666164	JEFFERSON HEALTH PLAN PO#: 00119577 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,935.16	0.00	
225-HEA-418	Hospitalization			29,675.80	3,516.67	0.00	33,192.47
GL#: 225-HEA-419	Life Insurance						180.00
06/01/2025	AP	664846	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		19.20	0.00	
06/01/2025	UN	664847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	19.20	
06/26/2025	EN	666163	AMERICAN UNITED LIFE INS CO PO#: 00119576 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
225-HEA-419	Life Insurance			180.00	19.20	0.00	199.20
GL#: 225-HEA-420	Workers Compensation						1,443.00
06/01/2025	AP	664848	SEDGWICK Group retro rating # 6142 INV#: 1552569 AP REF# (VND#: SEDGWICK)		60.00	0.00	
06/01/2025	UN	664849	SEDGWICK Group retro rating # 6142 INV#: 1552569 PO # (VND#: SEDGWICK)		0.00	60.00	
06/05/2025	EN	665099			268.00	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-420	Workers Compensation						1,443.00
			BUREAU OF WORKERS COMPENSATION PO#: 00119454 VENDOR #: BWC PO REFERENCE NUMBER				
06/05/2025	AP	665146	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 AP REF# (VND#: BWC)		268.00	0.00	
06/05/2025	UN	665147	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 PO # (VND#: BWC)		0.00	268.00	
225-HEA-420	Workers Compensation			1,443.00	328.00	0.00	1,771.00
GL#: 225-HEA-428	Telephone						674.86
06/11/2025	EN	665574			25.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00119516 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
06/11/2025	AP	665625	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 AP REF# (VND#: SENTEC SYS)		25.00	0.00	
06/11/2025	UN	665626	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 PO # (VND#: SENTEC SYS)		0.00	25.00	
06/24/2025	AP	666042	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
06/24/2025	UN	666043	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 PO # (VND#: BRIGHTSPEE)		0.00	242.00	
06/24/2025	AP	666083	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b AP REF# (VND#: CHART COMM)		2.68	0.00	
06/24/2025	UN	666084	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b PO # (VND#: CHART COMM)		0.00	2.68	
06/26/2025	EN	666166			380.00	0.00	
			BRIGHTSPEED PO#: 00119579 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
225-HEA-428	Telephone			674.86	151.68	0.00	826.54
GL#: 225-HEA-441	Auditor Fees						1,850.07
225-HEA-441	Auditor Fees			1,850.07	0.00	0.00	1,850.07

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#: 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.						1,286.33
06/10/2025	EN	665401	WEBSTER/NICOLE// PO#: 00119493 VENDOR #: WEBSTER/NI PO REFERENCE NUMBER		150.94	0.00	
06/11/2025	AP	665607	WEBSTER/NICOLE// Reimbursement for mileage and INV#: AP REF# (VND#: WEBSTER/NI)		150.94	0.00	
06/11/2025	UN	665608	WEBSTER/NICOLE// Reimbursement for mileage and INV#: PO # (VND#: WEBSTER/NI)		0.00	150.94	
06/17/2025	UN	665810	OHIO PUBLIC HEALTH ASSOCIATION PO#: 00119407 VENDOR #: OPHA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
06/17/2025	EN	665816	CARDMEMBER SERVICES PO#: 00119537 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		50.00	0.00	
06/17/2025	AP	665880	CARDMEMBER SERVICES membership OH Public Health INV#: AP REF# (VND#: CARDMEMBER)		50.00	0.00	
06/17/2025	UN	665881	CARDMEMBER SERVICES membership OH Public Health INV#: PO # (VND#: CARDMEMBER)		0.00	50.00	
06/17/2025	AP	665882	CARDMEMBER SERVICES hotel and parking for training INV#: AP REF# (VND#: CARDMEMBER)		357.00	0.00	
06/17/2025	UN	665883	CARDMEMBER SERVICES hotel and parking for training INV#: PO # (VND#: CARDMEMBER)		0.00	329.86	
06/23/2025	EN	665993	GUNDER/STACEY// PO#: 00119554 VENDOR #: GUNDER/STA PO REFERENCE NUMBER		59.47	0.00	
06/23/2025	EN	665998	CARDMEMBER SERVICES PO#: 00119559 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		183.00	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.						1,286.33
06/24/2025	AP	666077	GUNDER/STACEY// Reimbursement lunch for INV#: AP REF# (VND#: GUNDER/STA)		59.47	0.00	
06/24/2025	UN	666078	GUNDER/STACEY// Reimbursement lunch for INV#: PO # (VND#: GUNDER/STA)		0.00	59.47	
225-HEA-471	Education,Mtgs. & Related Exp.			1,286.33	617.41	0.00	1,903.74
GL#: 225-HEA-472	Supplies						149.13
06/05/2025	AP	665114	AMAZON INC webcam INV#: AP REF# (VND#: AMAZON INC)		37.98	0.00	
06/05/2025	UN	665115	AMAZON INC webcam INV#: PO # (VND#: AMAZON INC)		0.00	37.98	
06/17/2025	UN	665808	AMAZON INC PO#: 00115823 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	182.03	
06/17/2025	UN	665809	AMAZON INC PO#: 00117813 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	25.58	
06/26/2025	EN	666178	AMAZON INC PO#: 00119591 VENDOR #: AMAZON INC PO REFERENCE NUMBER		98.84	0.00	
225-HEA-472	Supplies			149.13	37.98	0.00	187.11
GL#: 225-HEA-473	Office Supplies						1,010.71
06/05/2025	AP	665124	AMAZON INC dry erase board INV#: AP REF# (VND#: AMAZON INC)		28.40	0.00	
06/05/2025	UN	665125	AMAZON INC dry erase board INV#: PO # (VND#: AMAZON INC)		0.00	28.40	
06/10/2025	EN	665400	AMAZON INC PO#: 00119492 VENDOR #: AMAZON INC PO REFERENCE NUMBER		42.39	0.00	
06/17/2025	AP	665776	SHELBY PRINTING LLC cash receipt book INV#: AP REF# (VND#: SHELB P LL)		40.00	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-473	Office Supplies						1,010.71
06/17/2025	UN	665777	SHELBY PRINTING LLC cash receipt book INV#: PO # (VND#: SHELB P LL)		0.00	40.00	
06/17/2025	UN	665808	AMAZON INC PO#: 00115823 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	139.34	
06/17/2025	EN	665824	AMAZON INC PO#: 00119545 VENDOR #: AMAZON INC PO REFERENCE NUMBER		83.29	0.00	
225-HEA-473	Office Supplies			1,010.71	68.40	0.00	1,079.11
GL#: 225-HEA-483	State Audit						41.49
06/05/2025	EN	665100	TREASURER, STATE OF OHIO PO#: 00119455 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		61.01	0.00	
06/05/2025	AP	665186	TREASURER, STATE OF OHIO census data review INV#: AP REF# (VND#: TREAS.STAT)		61.01	0.00	
06/05/2025	UN	665187	TREASURER, STATE OF OHIO census data review INV#: PO # (VND#: TREAS.STAT)		0.00	61.01	
225-HEA-483	State Audit			41.49	61.01	0.00	102.50
GL#: 225-HEA-484	Fuel, Autos-Equipment						69.78
225-HEA-484	Fuel, Autos-Equipment			69.78	0.00	0.00	69.78
GL#: 225-HEA-486	Maintenance Equipment						207.90
06/17/2025	AP	665778	COMDOC INC contract M-6087948-02 INV#: IN6823317 AP REF# (VND#: COMDOC)		2.88	0.00	
06/17/2025	UN	665779	COMDOC INC contract M-6087948-02 INV#: IN6823317 PO # (VND#: COMDOC)		0.00	2.88	
06/17/2025	EN	665814	MODERN OFFICE METHODS INC PO#: 00119535 VENDOR #: MODERN OFF PO REFERENCE NUMBER		76.71	0.00	
06/18/2025	AP	665931	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32890224 AP REF# (VND#: MODERN OFF)		76.71	0.00	
06/18/2025	UN	665932	MODERN OFFICE METHODS INC		0.00	76.71	

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#: 225-HEA-486	Maintenance Equipment						207.90
			contract 10440676 jmc-01 INV#: 32890224 PO # (VND#: MODERN OFF)				
225-HEA-486	Maintenance Equipment			207.90	79.59	0.00	287.49
GL#: 225-HEA-492	Administrative Costs						4,444.44
06/05/2025	AP	665148	GENERAL FUND-SHELBY June 2025 admin cost INV#: AP REF# (VND#: GENERAL)		2,222.22	0.00	
06/05/2025	UN	665149	GENERAL FUND-SHELBY June 2025 admin cost INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
225-HEA-492	Administrative Costs			4,444.44	2,222.22	0.00	6,666.66
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
225-HEA-497	BC & DC State Fee			4,943.20	0.00	0.00	4,943.20
GL#: 225-HEA-498	Burial Permits State Fee						240.00
06/01/2025	AP	664826	OHIO DIVISION OF REAL ESTATE 12 burial permits May 2025 INV#: AP REF# (VND#: OHIO DIVIS)		30.00	0.00	
06/01/2025	UN	664827	OHIO DIVISION OF REAL ESTATE 12 burial permits May 2025 INV#: PO # (VND#: OHIO DIVIS)		0.00	30.00	
225-HEA-498	Burial Permits State Fee			240.00	30.00	0.00	270.00
GL#: 225-HEA-501	Computer support						6,289.25
06/06/2025	AP	665350	SENTEC SYSTEMS LLC lap top for Gillian INV#: 11407 AP REF# (VND#: SENTEC SYS)		1,666.00	0.00	
06/06/2025	UN	665351	SENTEC SYSTEMS LLC lap top for Gillian INV#: 11407 PO # (VND#: SENTEC SYS)		0.00	1,666.00	
06/10/2025	EN	665393	SENTEC SYSTEMS LLC PO#: 00119485 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		220.00	0.00	
06/10/2025	AP	665489	SENTEC SYSTEMS LLC 1 docking station INV#: 11304c		220.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-501	Computer support						6,289.25
			AP REF# (VND#: SENTEC SYS)				
06/10/2025	UN	665490	SENTEC SYSTEMS LLC 1 docking station INV#: 11304c PO # (VND#: SENTEC SYS)		0.00	220.00	
06/11/2025	EN	665574	SENTEC SYSTEMS LLC PO#: 00119516 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		453.25	0.00	
06/11/2025	AP	665625	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 AP REF# (VND#: SENTEC SYS)		453.25	0.00	
06/11/2025	UN	665626	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 PO # (VND#: SENTEC SYS)		0.00	453.25	
06/17/2025	EN	665823	BLUEALLY PO#: 00119544 VENDOR #: BLUEALLY PO REFERENCE NUMBER		194.19	0.00	
06/18/2025	AP	665921	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 AP REF# (VND#: BLUEALLY)		194.19	0.00	
06/18/2025	UN	665922	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 PO # (VND#: BLUEALLY)		0.00	194.19	
06/26/2025	EN	666168	SENTEC SYSTEMS LLC PO#: 00119581 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		500.00	0.00	
225-HEA-501	Computer support			6,289.25	2,533.44	0.00	8,822.69
GL#: 225-HEA-528	Postage						238.72
06/10/2025	AP	665441	QUADIENT FINANCE USA INC postage purchased 5/22/25 INV#: AP REF# (VND#: QUADIENT F)		25.00	0.00	
06/10/2025	UN	665442	QUADIENT FINANCE USA INC postage purchased 5/22/25 INV#: PO # (VND#: QUADIENT F)		0.00	25.00	
225-HEA-528	Postage			238.72	25.00	0.00	263.72
GL#: 225-HEA-531	Miscellaneous						13,586.18
06/01/2025	AP	664850	OLSEN/GILLIAN// Reimbursement for clean up day INV#:		17.19	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-531	Miscellaneous						13,586.18
			AP REF# (VND#: OLSEN/GILL)				
06/01/2025	UN	664851	OLSEN/GILLIAN//		0.00	17.19	
			Reimbursement for clean up day				
			INV#:				
			PO # (VND#: OLSEN/GILL)				
06/05/2025	EN	665080			52.22	0.00	
			INDUSTRIAL APPRAISAL CO				
			PO#: 00119435 VENDOR #: INDUST APP				
			PO REFERENCE NUMBER				
06/05/2025	AP	665122	AMAZON INC		155.00	0.00	
			mosquito dunks				
			INV#:				
			AP REF# (VND#: AMAZON INC)				
06/05/2025	UN	665123	AMAZON INC		0.00	155.00	
			mosquito dunks				
			INV#:				
			PO # (VND#: AMAZON INC)				
06/05/2025	AP	665210	INDUSTRIAL APPRAISAL CO		52.22	0.00	
			Update insurable values as of				
			INV#:				
			AP REF# (VND#: INDUST APP)				
06/05/2025	UN	665211	INDUSTRIAL APPRAISAL CO		0.00	52.22	
			Update insurable values as of				
			INV#:				
			PO # (VND#: INDUST APP)				
06/06/2025	EN	665314			2,106.00	0.00	
			REEDS ROLL OFFS LLC				
			PO#: 00119469 VENDOR #: REEDS ROLL				
			PO REFERENCE NUMBER				
06/06/2025	AP	665342	REEDS ROLL OFFS LLC		2,106.00	0.00	
			rolloff container, clean up				
			INV#:				
			AP REF# (VND#: REEDS ROLL)				
06/06/2025	UN	665343	REEDS ROLL OFFS LLC		0.00	2,106.00	
			rolloff container, clean up				
			INV#:				
			PO # (VND#: REEDS ROLL)				
06/06/2025	AP	665344	CAIN GRAPHICS		274.60	0.00	
			shirts for Nikki Webster				
			INV#: 36387				
			AP REF# (VND#: CAIN GRAPH)				
06/06/2025	UN	665345	CAIN GRAPHICS		0.00	274.60	
			shirts for Nikki Webster				
			INV#: 36387				
			PO # (VND#: CAIN GRAPH)				
06/09/2025	AP	665372	AUTOMATIC DATA PROCESSING		9.83	0.00	
			processing charges				
			INV#: 692705664				
			AP REF# (VND#: ADP)				
06/09/2025	UN	665373	AUTOMATIC DATA PROCESSING		0.00	9.83	
			processing charges				

Post Date	JE Type	JE No.	Journal 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						13,586.18
			INV#: 692705664 PO # (VND#: ADP)				
06/10/2025	EN	665395	CAROTHERS PEST CONTROL PO#: 00119487 VENDOR #: CAROTHERS PO REFERENCE NUMBER		162.50	0.00	
06/10/2025	AP	665483	GALION COMMUNITY HOSPITAL Physical and drug screen INV#: ww85646b AP REF# (VND#: AVITA HEAL)		186.00	0.00	
06/10/2025	UN	665484	GALION COMMUNITY HOSPITAL Physical and drug screen INV#: ww85646b PO # (VND#: AVITA HEAL)		0.00	200.00	
06/10/2025	AP	665485	CAROTHERS PEST CONTROL Treat for mice INV#: 57289 AP REF# (VND#: CAROTHERS)		162.50	0.00	
06/10/2025	UN	665486	CAROTHERS PEST CONTROL Treat for mice INV#: 57289 PO # (VND#: CAROTHERS)		0.00	162.50	
06/11/2025	UN	665592	OLSEN/GILLIAN// PO#: 00119342 VENDOR #: OLSEN/GILL CANCELLED PO REFERENCE NUMBER		0.00	29.40	
06/11/2025	UN	665593	SHENBERGER/SUE// PO#: 00119343 VENDOR #: SHENBERGE/ CANCELLED PO REFERENCE NUMBER		0.00	35.00	
06/12/2025	AP	665675	KELBLEY TIRE RECYCLE tires removed for clean up day INV#: 21601 AP REF# (VND#: KELBLEY TI)		1,001.00	0.00	
06/12/2025	UN	665676	KELBLEY TIRE RECYCLE tires removed for clean up day INV#: 21601 PO # (VND#: KELBLEY TI)		0.00	2,000.00	
06/17/2025	AP	665878	CARDMEMBER SERVICES Food for clean up days INV#: AP REF# (VND#: CARDMEMBER)		94.87	0.00	
06/17/2025	UN	665879	CARDMEMBER SERVICES Food for clean up days INV#: PO # (VND#: CARDMEMBER)		0.00	94.87	
06/23/2025	EN	665999	CAIN GRAPHICS PO#: 00119560 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		268.00	0.00	
06/24/2025	AP	666040	AUTOMATIC DATA PROCESSING		24.70	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-531 Miscellaneous							13,586.18
			processing charges INV#: 693640097 AP REF# (VND#: ADP)				
06/24/2025	UN	666041	AUTOMATIC DATA PROCESSING		0.00	27.72	
			processing charges INV#: 693640097 PO # (VND#: ADP)				
06/26/2025	EN	666165	AUTOMATIC DATA PROCESSING PO#: 00119578 VENDOR #: ADP PO REFERENCE NUMBER		80.00	0.00	
225-HEA-531	Miscellaneous			13,586.18	4,083.91	0.00	17,670.09
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							44,488.27
06/16/2025	CR	665834	Smoking inspection payment from state pio		0.00	700.00	
225-IGT-142	State Grants or Aid			44,488.27	0.00	700.00	45,188.27
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							314.00
06/27/2025	CR	666317	3 birth certificates 1 overnight mail fee pio		0.00	6.40	
225-MIS-205	Miscellaneous Income			314.00	0.00	6.40	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.
225-PAL-192	Mobile Food License			224.00	0.00	0.00	224.00
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						16,808.00
06/03/2025	CR	665005	food license for RS Hanline pio		0.00	296.00	
225-PAL-194	Commercial Food Licenses			16,808.00	0.00	296.00	17,104.00
GL#: 225-PAL-195	Burial Permits						270.00
06/04/2025	CR	665079	1 burial permit, 4 birth cert, 4 death pio		0.00	3.00	
06/06/2025	CR	665340	2 burial permits, 2 birth, 4 death pio		0.00	6.00	
06/24/2025	CR	666146	1 burial permit, 2 birth cert, 7 death pio		0.00	3.00	
06/27/2025	CR	666313	2 burial permits pio		0.00	6.00	
06/30/2025	CR	666333	10 burial permits, 2 birth certificates pio		0.00	30.00	
225-PAL-195	Burial Permits			270.00	0.00	48.00	318.00
GL#: 225-PAL-196	Birth & Death Certificates						8,800.00
06/03/2025	CR	665006	2 birth certificates pio		0.00	50.00	
06/04/2025	CR	665079	1 burial permit, 4 birth cert, 4 death pio		0.00	200.00	
06/05/2025	CR	665312	2 birth certificates pio		0.00	50.00	
06/06/2025	CR	665340	2 burial permits, 2 birth, 4 death pio		0.00	150.00	
06/09/2025	CR	665390	2 birht certificates pio		0.00	50.00	
06/10/2025	CR	665662	1 birth certificate pio		0.00	25.00	
06/12/2025	CR	665745	1 birth certificate, 3 death certificate pio		0.00	100.00	
06/13/2025	CR	665762	3 birth certificates pio		0.00	75.00	
06/16/2025	CR	665846	1 birth certificate pio		0.00	25.00	
06/17/2025	CR	665854	1 birth certificate, 5 death cert pio		0.00	150.00	
06/17/2025	CR	665859	3 birth certificates pio		0.00	75.00	
06/18/2025	CR	665992	1 birth certificate pio		0.00	25.00	
06/23/2025	CR	666037	2 birth certificates pio		0.00	50.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-PAL-196 Birth & Death Certificates							8,800.00
06/24/2025	CR	666146	1 burial permit, 2 birth cert, 7 death pio		0.00	225.00	
06/24/2025	CR	666152	2 birth certificates pio		0.00	50.00	
06/25/2025	CR	666292	2 birth certificate pio		0.00	50.00	
06/26/2025	CR	666301	3 birth certifictes, 2 death cert pio		0.00	125.00	
06/27/2025	CR	666317	3 birth certificates 1 overnight mail fee pio		0.00	75.00	
06/30/2025	CR	666333	10 burial permits, 2 birth certificates pio		0.00	50.00	
225-PAL-196	Birth & Death Certificates			8,800.00	0.00	1,600.00	10,400.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							150.00
06/12/2025	CR	665744	2 trash hauler permits pio		0.00	200.00	
06/27/2025	CR	666312	Trash hauler permit pio		0.00	100.00	
225-PAL-197	Miscellaneous Lic. & Permits			150.00	0.00	300.00	450.00
			Fund: 225 - Health Fund Totals:		35,798.88	35,798.88	
GL#: 230-000-CSH Cash							159,504.47
06/01/2025	AP	664891	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14222 AP REF# (VND#: AMERICAN U)		0.00	6.00	
06/01/2025	AP	664891	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14222 AP REF# (VND#: AMERICAN U)		0.00	6.00	
06/01/2025	AP	664891	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14222 AP REF# (VND#: AMERICAN U)		6.00	0.00	
06/01/2025	AP	664892	SEDGWICK Retro rating # 6142 BANK: PNPRK CHECK#: 14223 AP REF# (VND#: SEDGWICK)		0.00	11.00	
06/01/2025	AP	664892	SEDGWICK Retro rating # 6142 BANK: PNPRK CHECK#: 14223 AP REF# (VND#: SEDGWICK)		0.00	11.00	
06/01/2025	AP	664892	SEDGWICK Retro rating # 6142 BANK: PNPRK CHECK#: 14223 AP REF# (VND#: SEDGWICK)		11.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						159,504.47
06/03/2025	AP	664985	ASTRO POOL CO. INC. patch hole BANK: PNPRK CHECK#: 14224 AP REF# (VND#: ASTRO POOL)		0.00	280.00	
06/03/2025	AP	664985	ASTRO POOL CO. INC. patch hole BANK: PNPRK CHECK#: 14224 AP REF# (VND#: ASTRO POOL)		0.00	280.00	
06/03/2025	AP	664985	ASTRO POOL CO. INC. patch hole BANK: PNPRK CHECK#: 14224 AP REF# (VND#: ASTRO POOL)		280.00	0.00	
06/03/2025	AP	664986	DAS HARDWARE LLC Park May 2025 BANK: PNPRK CHECK#: 14225 AP REF# (VND#: DAS HARDWA)		0.00	550.00	
06/03/2025	AP	664986	DAS HARDWARE LLC Park May 2025 BANK: PNPRK CHECK#: 14225 AP REF# (VND#: DAS HARDWA)		0.00	550.00	
06/03/2025	AP	664986	DAS HARDWARE LLC Park May 2025 BANK: PNPRK CHECK#: 14225 AP REF# (VND#: DAS HARDWA)		550.00	0.00	
06/03/2025	AP	664987	DAS HARDWARE LLC Park May 2025 BANK: PNPRK CHECK#: 14225 AP REF# (VND#: DAS HARDWA)		0.00	301.26	
06/03/2025	AP	664987	DAS HARDWARE LLC Park May 2025 BANK: PNPRK CHECK#: 14225 AP REF# (VND#: DAS HARDWA)		0.00	301.26	
06/03/2025	AP	664987	DAS HARDWARE LLC Park May 2025 BANK: PNPRK CHECK#: 14225 AP REF# (VND#: DAS HARDWA)		301.26	0.00	
06/03/2025	AP	664988	LOWES COMPANIES, INC. purchase 5/21/25 BANK: PNPRK CHECK#: 14226 AP REF# (VND#: LOWES)		0.00	360.05	
06/03/2025	AP	664988	LOWES COMPANIES, INC. purchase 5/21/25 BANK: PNPRK CHECK#: 14226 AP REF# (VND#: LOWES)		0.00	360.05	
06/03/2025	AP	664988	LOWES COMPANIES, INC. purchase 5/21/25 BANK: PNPRK CHECK#: 14226 AP REF# (VND#: LOWES)		360.05	0.00	
06/03/2025	CR	665004	1 non resident pavilion rental pio		65.00	0.00	
06/04/2025	AP	665037	CITY PAYROLL FUND		0.00	1,346.93	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						159,504.47
			Wages 5/18/25-5/31/25 BANK: PNPRK CHECK#: 14227 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665037	CITY PAYROLL FUND		0.00	1,346.93	
			Wages 5/18/25-5/31/25 BANK: PNPRK CHECK#: 14227 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665037	CITY PAYROLL FUND		1,346.93	0.00	
			Wages 5/18/25-5/31/25 BANK: PNPRK CHECK#: 14227 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665038	PAYROLL FUND		0.00	19.53	
			FICA 5/18/25-5/31/25 BANK: PNPRK CHECK#: 14228 AP REF# (VND#: PAYROLL FU)				
06/04/2025	AP	665038	PAYROLL FUND		0.00	19.53	
			FICA 5/18/25-5/31/25 BANK: PNPRK CHECK#: 14228 AP REF# (VND#: PAYROLL FU)				
06/04/2025	AP	665038	PAYROLL FUND		19.53	0.00	
			FICA 5/18/25-5/31/25 BANK: PNPRK CHECK#: 14228 AP REF# (VND#: PAYROLL FU)				
06/04/2025	CR	665077	1 park pavilion non resident rental pio		65.00	0.00	
06/05/2025	AP	665171	AMAZON INC anti-slip tape BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)		0.00	12.99	
06/05/2025	AP	665172	AMAZON INC anti slip tape BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)		0.00	12.99	
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)		0.00	49.00	
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		0.00	1,555.56	
06/05/2025	AP	665299	INDUSTRIAL APPRAISAL CO update insurable values BANK: PNPRK CHECK#: 14229 AP REF# (VND#: INDUST APP)		0.00	52.22	
06/05/2025	AP	665299	INDUSTRIAL APPRAISAL CO update insurable values BANK: PNPRK CHECK#: 14229 AP REF# (VND#: INDUST APP)		0.00	52.22	
06/05/2025	AP	665299	INDUSTRIAL APPRAISAL CO update insurable values		52.22	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						159,504.47
			BANK: PNPRK CHECK#: 14229 AP REF# (VND#: INDUST APP)				
06/05/2025	AP	665300	PLUTKO/JORDAN// pavilion rental refund		0.00	50.00	
			BANK: PNPRK CHECK#: 14230 AP REF# (VND#: PLUTKO/JOR)				
06/05/2025	AP	665300	PLUTKO/JORDAN// pavilion rental refund		0.00	50.00	
			BANK: PNPRK CHECK#: 14230 AP REF# (VND#: PLUTKO/JOR)				
06/05/2025	AP	665300	PLUTKO/JORDAN// pavilion rental refund		50.00	0.00	
			BANK: PNPRK CHECK#: 14230 AP REF# (VND#: PLUTKO/JOR)				
06/05/2025	AP	665301	SPHERION OF MID OHIO park & pool wages 6/1/25		0.00	2,731.82	
			BANK: PNPRK CHECK#: 14231 AP REF# (VND#: SPHERION O)				
06/05/2025	AP	665301	SPHERION OF MID OHIO park & pool wages 6/1/25		0.00	2,731.82	
			BANK: PNPRK CHECK#: 14231 AP REF# (VND#: SPHERION O)				
06/05/2025	AP	665301	SPHERION OF MID OHIO park & pool wages 6/1/25		2,731.82	0.00	
			BANK: PNPRK CHECK#: 14231 AP REF# (VND#: SPHERION O)				
06/05/2025	AP	665302	TREASURER, STATE OF OHIO census review		0.00	21.35	
			BANK: PNPRK CHECK#: 14232 AP REF# (VND#: TREAS.STAT)				
06/05/2025	AP	665302	TREASURER, STATE OF OHIO census review		0.00	21.35	
			BANK: PNPRK CHECK#: 14232 AP REF# (VND#: TREAS.STAT)				
06/05/2025	AP	665302	TREASURER, STATE OF OHIO census review		21.35	0.00	
			BANK: PNPRK CHECK#: 14232 AP REF# (VND#: TREAS.STAT)				
06/09/2025	AP	665374	AUTOMATIC DATA PROCESSING processing charges		0.00	9.83	
			BANK: CHECK#: 870 AP REF# (VND#: ADP)				
06/10/2025	AP	665569	ADVANCE AUTO PARTS wipers		0.00	32.96	
			BANK: PNPRK CHECK#: 14233 AP REF# (VND#: ADVANCE AU)				
06/10/2025	AP	665569	ADVANCE AUTO PARTS wipers		0.00	32.96	
			BANK: PNPRK CHECK#: 14233 AP REF# (VND#: ADVANCE AU)				
06/10/2025	AP	665569	ADVANCE AUTO PARTS		32.96	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#: 230-000-CSH	Cash						159,504.47
			wipers BANK: PNPRK CHECK#: 14233 AP REF# (VND#: ADVANCE AU)				
06/10/2025	AP	665570	ASTRO POOL CO. INC.		0.00	560.00	
			leak detection services BANK: PNPRK CHECK#: 14234 AP REF# (VND#: ASTRO POOL)				
06/10/2025	AP	665570	ASTRO POOL CO. INC.		0.00	560.00	
			leak detection services BANK: PNPRK CHECK#: 14234 AP REF# (VND#: ASTRO POOL)				
06/10/2025	AP	665570	ASTRO POOL CO. INC.		560.00	0.00	
			leak detection services BANK: PNPRK CHECK#: 14234 AP REF# (VND#: ASTRO POOL)				
06/10/2025	AP	665571	COLE DISTRIBUTING INC.		0.00	730.58	
			Park fuel BANK: PNPRK CHECK#: 14235 AP REF# (VND#: COLE DISTR)				
06/10/2025	AP	665571	COLE DISTRIBUTING INC.		0.00	730.58	
			Park fuel BANK: PNPRK CHECK#: 14235 AP REF# (VND#: COLE DISTR)				
06/10/2025	AP	665571	COLE DISTRIBUTING INC.		730.58	0.00	
			Park fuel BANK: PNPRK CHECK#: 14235 AP REF# (VND#: COLE DISTR)				
06/10/2025	AP	665572	SIESEL DISTRIBUTING LLC		0.00	756.70	
			trash bags, toilet tissue, BANK: PNPRK CHECK#: 14236 AP REF# (VND#: SIESEL DIS)				
06/10/2025	AP	665572	SIESEL DISTRIBUTING LLC		0.00	756.70	
			trash bags, toilet tissue, BANK: PNPRK CHECK#: 14236 AP REF# (VND#: SIESEL DIS)				
06/10/2025	AP	665572	SIESEL DISTRIBUTING LLC		756.70	0.00	
			trash bags, toilet tissue, BANK: PNPRK CHECK#: 14236 AP REF# (VND#: SIESEL DIS)				
06/10/2025	CR	665652	1 non resident pavilion rental		65.00	0.00	
			pio				
06/11/2025	AP	665648	SENTEC SYSTEMS LLC		0.00	15.00	
			office 365 BANK: PNPRK CHECK#: 14237 AP REF# (VND#: SENTEC SYS)				
06/11/2025	AP	665648	SENTEC SYSTEMS LLC		0.00	15.00	
			office 365 BANK: PNPRK CHECK#: 14237 AP REF# (VND#: SENTEC SYS)				
06/11/2025	AP	665648	SENTEC SYSTEMS LLC		15.00	0.00	
			office 365				

Post Date	JE Type	JE No.	Journal 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						159,504.47
			BANK: PNPRK CHECK#: 14237 AP REF# (VND#: SENTEC SYS)				
06/12/2025	AP	665690	SPHERION OF MID OHIO Park & pool wages 6/8/25		0.00	3,014.65	
			BANK: PNPRK CHECK#: 14238 AP REF# (VND#: SPHERION O)				
06/12/2025	AP	665690	SPHERION OF MID OHIO Park & pool wages 6/8/25		0.00	3,014.65	
			BANK: PNPRK CHECK#: 14238 AP REF# (VND#: SPHERION O)				
06/12/2025	AP	665690	SPHERION OF MID OHIO Park & pool wages 6/8/25		3,014.65	0.00	
			BANK: PNPRK CHECK#: 14238 AP REF# (VND#: SPHERION O)				
06/12/2025	CR	665742	2 resdient pavilion rentals pio		100.00	0.00	
06/12/2025	CR	665747	Pool deposit June 11th pio		4,349.25	0.00	
06/13/2025	AP	665730	KIEFER AQUATICS velco strap, thermometer, rope		0.00	177.13	
			BANK: PNPRK CHECK#: 14239 AP REF# (VND#: KIEFER AQU)				
06/13/2025	AP	665730	KIEFER AQUATICS velco strap, thermometer, rope		0.00	177.13	
			BANK: PNPRK CHECK#: 14239 AP REF# (VND#: KIEFER AQU)				
06/13/2025	AP	665730	KIEFER AQUATICS velco strap, thermometer, rope		177.13	0.00	
			BANK: PNPRK CHECK#: 14239 AP REF# (VND#: KIEFER AQU)				
06/13/2025	AP	665731	LURAY GARDENS LLC mulch		0.00	75.90	
			BANK: PNPRK CHECK#: 14240 AP REF# (VND#: LURAY GARD)				
06/13/2025	AP	665731	LURAY GARDENS LLC mulch		0.00	75.90	
			BANK: PNPRK CHECK#: 14240 AP REF# (VND#: LURAY GARD)				
06/13/2025	AP	665731	LURAY GARDENS LLC mulch		75.90	0.00	
			BANK: PNPRK CHECK#: 14240 AP REF# (VND#: LURAY GARD)				
06/13/2025	AP	665732	LURAY GARDENS LLC mulch		0.00	75.90	
			BANK: PNPRK CHECK#: 14240 AP REF# (VND#: LURAY GARD)				
06/13/2025	AP	665732	LURAY GARDENS LLC mulch		0.00	75.90	
			BANK: PNPRK CHECK#: 14240 AP REF# (VND#: LURAY GARD)				
06/13/2025	AP	665732	LURAY GARDENS LLC		75.90	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						159,504.47
			mulch BANK: PNPRK CHECK#: 14240 AP REF# (VND#: LURAY GARD)				
06/13/2025	AP	665733	NUCO2 LLC CO2 bullk BANK: PNPRK CHECK#: 14241 AP REF# (VND#: NUCO2 LLC)		0.00	921.25	
06/13/2025	AP	665733	NUCO2 LLC CO2 bullk BANK: PNPRK CHECK#: 14241 AP REF# (VND#: NUCO2 LLC)		0.00	921.25	
06/13/2025	AP	665733	NUCO2 LLC CO2 bullk BANK: PNPRK CHECK#: 14241 AP REF# (VND#: NUCO2 LLC)		921.25	0.00	
06/13/2025	AP	665734	O.P. AQUATICS Calcium Chhoride BANK: PNPRK CHECK#: 14242 AP REF# (VND#: O.P. AQUA)		0.00	275.78	
06/13/2025	AP	665734	O.P. AQUATICS Calcium Chhoride BANK: PNPRK CHECK#: 14242 AP REF# (VND#: O.P. AQUA)		0.00	275.78	
06/13/2025	AP	665734	O.P. AQUATICS Calcium Chhoride BANK: PNPRK CHECK#: 14242 AP REF# (VND#: O.P. AQUA)		275.78	0.00	
06/13/2025	AP	665735	O.P. AQUATICS diving board kit BANK: PNPRK CHECK#: 14242 AP REF# (VND#: O.P. AQUA)		0.00	118.69	
06/13/2025	AP	665735	O.P. AQUATICS diving board kit BANK: PNPRK CHECK#: 14242 AP REF# (VND#: O.P. AQUA)		0.00	118.69	
06/13/2025	AP	665735	O.P. AQUATICS diving board kit BANK: PNPRK CHECK#: 14242 AP REF# (VND#: O.P. AQUA)		118.69	0.00	
06/13/2025	AP	665736	SAMS CLUB cafe ligths BANK: PNPRK CHECK#: 14243 AP REF# (VND#: SAMS CLUB)		0.00	58.03	
06/13/2025	AP	665736	SAMS CLUB cafe ligths BANK: PNPRK CHECK#: 14243 AP REF# (VND#: SAMS CLUB)		0.00	58.03	
06/13/2025	AP	665736	SAMS CLUB cafe ligths BANK: PNPRK CHECK#: 14243 AP REF# (VND#: SAMS CLUB)		58.03	0.00	

Post Date	JE Type	JE No.	Journal 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						159,504.47
06/13/2025	CR	665761	Pool deposit, June 12th pio		3,077.50	0.00	
06/16/2025	CR	665836	1 resident pavilion rental pio		50.00	0.00	
06/16/2025	CR	665845	Pool deposits June 13th 1,853.00, June 15th 1,546.00 pio		3,399.00	0.00	
06/17/2025	AP	665805	CITY PAYROLL FUND Wages 6/1/25-6/14/25 BANK: PNPRK CHECK#: 14244 AP REF# (VND#: CITY PAYRO)		0.00	1,381.93	
06/17/2025	AP	665805	CITY PAYROLL FUND Wages 6/1/25-6/14/25 BANK: PNPRK CHECK#: 14244 AP REF# (VND#: CITY PAYRO)		0.00	1,381.93	
06/17/2025	AP	665805	CITY PAYROLL FUND Wages 6/1/25-6/14/25 BANK: PNPRK CHECK#: 14244 AP REF# (VND#: CITY PAYRO)		1,381.93	0.00	
06/17/2025	AP	665806	PAYROLL FUND FICA 6/1/25-6/14/25 BANK: PNPRK CHECK#: 14245 AP REF# (VND#: PAYROLL FU)		0.00	20.04	
06/17/2025	AP	665806	PAYROLL FUND FICA 6/1/25-6/14/25 BANK: PNPRK CHECK#: 14245 AP REF# (VND#: PAYROLL FU)		0.00	20.04	
06/17/2025	AP	665806	PAYROLL FUND FICA 6/1/25-6/14/25 BANK: PNPRK CHECK#: 14245 AP REF# (VND#: PAYROLL FU)		20.04	0.00	
06/17/2025	AP	665807	SHELBY PRINTING LLC Cash receipt book BANK: PNPRK CHECK#: 14246 AP REF# (VND#: SHELB P LL)		0.00	120.00	
06/17/2025	AP	665807	SHELBY PRINTING LLC Cash receipt book BANK: PNPRK CHECK#: 14246 AP REF# (VND#: SHELB P LL)		0.00	120.00	
06/17/2025	AP	665807	SHELBY PRINTING LLC Cash receipt book BANK: PNPRK CHECK#: 14246 AP REF# (VND#: SHELB P LL)		120.00	0.00	
06/17/2025	CR	665860	Pool deposit, June 16th pio		1,401.25	0.00	
06/18/2025	AP	665984	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/20/25- BANK: PNPRK CHECK#: 14247 AP REF# (VND#: OPERS)		0.00	565.71	
06/18/2025	AP	665984	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/20/25-		0.00	565.71	

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#: 230-000-CSH	Cash						159,504.47
			BANK: PNPRK CHECK#: 14247 AP REF# (VND#: OPERS)				
06/18/2025	AP	665984	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/20/25- BANK: PNPRK CHECK#: 14247 AP REF# (VND#: OPERS)		565.71	0.00	
06/20/2025	CR	666015	1 non-resident pavilion rental pio		65.00	0.00	
06/23/2025	CR	666036	Pool deposits June 18th 2106.00, 20th 2625.50, 21st 2199.00, 22nd 3394.05 pio		10,324.55	0.00	
06/24/2025	AP	666046	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 874 AP REF# (VND#: ADP)		0.00	24.69	
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		0.00	125.00	
06/24/2025	AP	666136	GORDON FOOD SERVICE INC purchase 6/12/25 BANK: PNPRK CHECK#: 14248 AP REF# (VND#: GORDON FOO)		0.00	199.93	
06/24/2025	AP	666136	GORDON FOOD SERVICE INC purchase 6/12/25 BANK: PNPRK CHECK#: 14248 AP REF# (VND#: GORDON FOO)		0.00	199.93	
06/24/2025	AP	666136	GORDON FOOD SERVICE INC purchase 6/12/25 BANK: PNPRK CHECK#: 14248 AP REF# (VND#: GORDON FOO)		199.93	0.00	
06/24/2025	AP	666137	GORDON FOOD SERVICE INC purchase 6/10/25 BANK: PNPRK CHECK#: 14248 AP REF# (VND#: GORDON FOO)		0.00	73.95	
06/24/2025	AP	666137	GORDON FOOD SERVICE INC purchase 6/10/25 BANK: PNPRK CHECK#: 14248 AP REF# (VND#: GORDON FOO)		0.00	73.95	
06/24/2025	AP	666137	GORDON FOOD SERVICE INC purchase 6/10/25 BANK: PNPRK CHECK#: 14248 AP REF# (VND#: GORDON FOO)		73.95	0.00	
06/24/2025	AP	666138	SPHERION OF MID OHIO Park & Pool wages 6/15/25 BANK: PNPRK CHECK#: 14249 AP REF# (VND#: SPHERION O)		0.00	5,140.32	
06/24/2025	AP	666138	SPHERION OF MID OHIO Park & Pool wages 6/15/25 BANK: PNPRK CHECK#: 14249 AP REF# (VND#: SPHERION O)		0.00	5,140.32	

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#: 230-000-CSH	Cash						159,504.47
06/24/2025	AP	666138	SPHERION OF MID OHIO Park & Pool wages 6/15/25 BANK: PNPRK CHECK#: 14249 AP REF# (VND#: SPHERION O)		5,140.32	0.00	
06/24/2025	CR	666143	1 non-resident pavilion rental pio		65.00	0.00	
06/24/2025	CR	666148	Pool deposit, June 23rd pio		2,357.00	0.00	
06/25/2025	CR	666162	Pool deposit June 24th pio		1,902.00	0.00	
06/26/2025	AP	666269	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14250 AP REF# (VND#: COL. GAS)		0.00	96.07	
06/26/2025	AP	666269	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14250 AP REF# (VND#: COL. GAS)		0.00	96.07	
06/26/2025	AP	666269	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14250 AP REF# (VND#: COL. GAS)		96.07	0.00	
06/26/2025	AP	666270	SPHERION OF MID OHIO Park and pool wages 6/22/25 BANK: PNPRK CHECK#: 14251 AP REF# (VND#: SPHERION O)		0.00	6,534.50	
06/26/2025	AP	666270	SPHERION OF MID OHIO Park and pool wages 6/22/25 BANK: PNPRK CHECK#: 14251 AP REF# (VND#: SPHERION O)		0.00	6,534.50	
06/26/2025	AP	666270	SPHERION OF MID OHIO Park and pool wages 6/22/25 BANK: PNPRK CHECK#: 14251 AP REF# (VND#: SPHERION O)		6,534.50	0.00	
06/26/2025	CR	666302	Pool deposit, June 25th pio		1,860.00	0.00	
06/27/2025	AP	666291	M.T. SERVICE INC 23 Parkwood Dr. Rentral BANK: PNPRK CHECK#: 14252 AP REF# (VND#: M.T SERVIC)		0.00	126.00	
06/27/2025	AP	666291	M.T. SERVICE INC 23 Parkwood Dr. Rentral BANK: PNPRK CHECK#: 14252 AP REF# (VND#: M.T SERVIC)		0.00	126.00	
06/27/2025	AP	666291	M.T. SERVICE INC 23 Parkwood Dr. Rentral BANK: PNPRK CHECK#: 14252 AP REF# (VND#: M.T SERVIC)		126.00	0.00	
06/27/2025	CR	666316	Pool deposit June 26th pio		1,751.50	0.00	
06/30/2025	CR	666332	Pool deposits June 27th 1,350,		4,714.65	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#: 230-000-CSH	Cash						159,504.47
			28th 986.15, 29th 2378.50 pio				
06/30/2025	CR	666646	Park national checking account interest pio		283.99	0.00	
230-000-CSH	Cash			159,504.47	62,696.87	55,392.42	166,808.92
GL#: 230-000-FDB	Fund Balance						109,478.24
230-000-FDB	Fund Balance			109,478.24	0.00	0.00	109,478.24
GL#: 230-CAP-500	Engineering						652.30
230-CAP-500	Engineering			652.30	0.00	0.00	652.30
GL#: 230-CAP-587	Seltzer Park Rehabilitation						615.00
230-CAP-587	Seltzer Park Rehabilitation			615.00	0.00	0.00	615.00
GL#: 230-CAP-647	Blackfork Park						7,073.00
230-CAP-647	Blackfork Park			7,073.00	0.00	0.00	7,073.00
GL#: 230-CFS-153	Recreation						4,615.00
06/12/2025	CR	665747	Pool deposit June 11th pio		0.00	4,349.25	
06/13/2025	CR	665761	Pool deposit, June 12th pio		0.00	3,077.50	
06/16/2025	CR	665845	Pool deposits June 13th 1,853.00, June 15th 1,546.00 pio		0.00	3,399.00	
06/17/2025	CR	665860	Pool deposit, June 16th pio		0.00	1,401.25	
06/23/2025	CR	666036	Pool deposits June 18th 2106.00, 20th 2625.50, 21st 2199.00, 22nd 3394.05 pio		0.00	10,324.55	
06/24/2025	CR	666148	Pool deposit, June 23rd pio		0.00	2,357.00	
06/25/2025	CR	666162	Pool deposit June 24th pio		0.00	1,902.00	
06/26/2025	CR	666302	Pool deposit, June 25th pio		0.00	1,860.00	
06/27/2025	CR	666316	Pool deposit June 26th pio		0.00	1,751.50	
06/30/2025	CR	666332	Pool deposits June 27th 1,350, 28th 986.15, 29th 2378.50 pio		0.00	4,714.65	
230-CFS-153	Recreation			4,615.00	0.00	35,136.70	39,751.70
GL#: 230-IGT-128	Property tax rollback						11,046.42
230-IGT-128	Property tax rollback			11,046.42	0.00	0.00	11,046.42
GL#: 230-LTX-111	REAL ESTATE TAXES						95,209.42

Post Date	JE Type	JE No.	Journal 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-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							1,060.07
06/30/2025	CR	666646	Park national checking account interest pio		0.00	283.99	
230-MIS-200	Interest			1,060.07	0.00	283.99	1,344.06
GL#: 230-MIS-202 Rent							2,955.00
06/03/2025	CR	665004	1 non resident pavilion rental pio		0.00	65.00	
06/04/2025	CR	665077	1 park pavilion non resident rental pio		0.00	65.00	
06/10/2025	CR	665652	1 non resident pavilion rental pio		0.00	65.00	
06/12/2025	CR	665742	2 resdient pavilion rentals pio		0.00	100.00	
06/16/2025	CR	665836	1 resident pavilion rental pio		0.00	50.00	
06/20/2025	CR	666015	1 non-resident pavilion rental pio		0.00	65.00	
06/24/2025	CR	666143	1 non-resident pavilion rental pio		0.00	65.00	
230-MIS-202	Rent			2,955.00	0.00	475.00	3,430.00
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							14,795.08
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,346.93	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,346.93	0.00	
06/04/2025	AP	665033	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		1,346.93	0.00	
06/04/2025	UN	665034	CITY PAYROLL FUND Wages 5/18/25-5/31/25		0.00	1,346.93	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-400	Wages						14,795.08
			INV#: PO # (VND#: CITY PAYRO)				
06/17/2025	EN	665764			1,381.93	0.00	
			CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/17/2025	AP	665803	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		1,381.93	0.00	
06/17/2025	UN	665804	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,381.93	
230-PRK-400	Wages			14,795.08	2,728.86	0.00	17,523.94
GL#: 230-PRK-415	Public Employees Retire.System						1,852.76
06/17/2025	EN	665811			565.71	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119532 VENDOR #: OPERS PO REFERENCE NUMBER				
06/18/2025	AP	665982	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/20/25- INV#: AP REF# (VND#: OPERS)		565.71	0.00	
06/18/2025	UN	665983	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/20/25- INV#: PO # (VND#: OPERS)		0.00	565.71	
230-PRK-415	Public Employees Retire.System			1,852.76	565.71	0.00	2,418.47
GL#: 230-PRK-417	FICA						214.53
06/04/2025	EN	665008			19.53	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	EN	665010			19.53	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	AP	665035	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: AP REF# (VND#: PAYROLL FU)		19.53	0.00	
06/04/2025	UN	665036	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: PO # (VND#: PAYROLL FU)		0.00	19.53	
06/17/2025	EN	665765			20.04	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#: 230-PRK-417	FICA						214.53
			PO#: 00119531 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/17/2025	AP	665801	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: AP REF# (VND#: PAYROLL FU)		20.04	0.00	
06/17/2025	UN	665802	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: PO # (VND#: PAYROLL FU)		0.00	20.04	
230-PRK-417	FICA			214.53	39.57	0.00	254.10
GL#: 230-PRK-419	Life Insurance						30.00
06/01/2025	AP	664889	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		6.00	0.00	
06/01/2025	UN	664890	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	6.00	
06/26/2025	EN	666163	AMERICAN UNITED LIFE INS CO PO#: 00119576 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			30.00	6.00	0.00	36.00
GL#: 230-PRK-420	Workers Compensation						264.00
06/01/2025	AP	664887	SEDGWICK Retro rating # 6142 INV#: 1552569c AP REF# (VND#: SEDGWICK)		11.00	0.00	
06/01/2025	UN	664888	SEDGWICK Retro rating # 6142 INV#: 1552569c PO # (VND#: SEDGWICK)		0.00	11.00	
06/05/2025	EN	665099	BUREAU OF WORKERS COMPENSATION PO#: 00119454 VENDOR #: BWC PO REFERENCE NUMBER		49.00	0.00	
06/05/2025	AP	665146	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 AP REF# (VND#: BWC)		49.00	0.00	
06/05/2025	UN	665147	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 PO # (VND#: BWC)		0.00	49.00	
230-PRK-420	Workers Compensation			264.00	60.00	0.00	324.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-425	Natural Gas						386.86
06/26/2025	AP	666267	COLUMBIA GAS acct 124037550020007 INV#: 35907 AP REF# (VND#: COL. GAS)		96.07	0.00	
06/26/2025	UN	666268	COLUMBIA GAS acct 124037550020007 INV#: 35907 PO # (VND#: COL. GAS)		0.00	96.07	
230-PRK-425	Natural Gas			386.86	96.07	0.00	482.93
GL#: 230-PRK-428	Telephone						332.71
06/24/2025	AP	666042	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 AP REF# (VND#: BRIGHTSPEE)		75.00	0.00	
06/24/2025	UN	666043	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 PO # (VND#: BRIGHTSPEE)		0.00	100.00	
06/26/2025	EN	666166	BRIGHTSPEED PO#: 00119579 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		250.00	0.00	
230-PRK-428	Telephone			332.71	75.00	0.00	407.71
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						1,594.30
06/03/2025	AP	664979	DAS HARDWARE LLC Park May 2025 INV#: AP REF# (VND#: DAS HARDWA)		250.00	0.00	
06/03/2025	UN	664980	DAS HARDWARE LLC Park May 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	250.00	
06/03/2025	AP	664981	DAS HARDWARE LLC Park May 2025 INV#: AP REF# (VND#: DAS HARDWA)		125.53	0.00	
06/03/2025	UN	664982	DAS HARDWARE LLC Park May 2025		0.00	125.53	

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#: 230-PRK-472	Supplies						1,594.30
			INV#: PO # (VND#: DAS HARDWA)				
06/05/2025	EN	665106			776.00	0.00	
			SIESEL DISTRIBUTING LLC PO#: 00119461 VENDOR #: SIESEL DIS PO REFERENCE NUMBER				
06/10/2025	AP	665563	SIESEL DISTRIBUTING LLC trash bags, toilet tissue, INV#: 146541 AP REF# (VND#: SIESEL DIS)		756.70	0.00	
06/10/2025	UN	665564	SIESEL DISTRIBUTING LLC trash bags, toilet tissue, INV#: 146541 PO # (VND#: SIESEL DIS)		0.00	776.00	
06/11/2025	UN	665594			0.00	194.97	
			DAS HARDWARE LLC PO#: 00117914 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER				
06/13/2025	AP	665716	SAMS CLUB cafe ligths INV#: AP REF# (VND#: SAMS CLUB)		58.03	0.00	
06/13/2025	UN	665717	SAMS CLUB cafe ligths INV#: PO # (VND#: SAMS CLUB)		0.00	58.03	
230-PRK-472	Supplies			1,594.30	1,190.26	0.00	2,784.56
GL#: 230-PRK-473	Office Supplies						17.11
06/17/2025	AP	665799	SHELBY PRINTING LLC Cash receipt book INV#: 330230b AP REF# (VND#: SHELB P LL)		120.00	0.00	
06/17/2025	UN	665800	SHELBY PRINTING LLC Cash receipt book INV#: 330230b PO # (VND#: SHELB P LL)		0.00	120.00	
06/26/2025	EN	666170			34.42	0.00	
			AMAZON INC PO#: 00119583 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
230-PRK-473	Office Supplies			17.11	120.00	0.00	137.11
GL#: 230-PRK-483	State Audit						14.52
06/05/2025	EN	665100			21.35	0.00	
			TREASURER, STATE OF OHIO PO#: 00119455 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
06/05/2025	AP	665295	TREASURER, STATE OF OHIO census review		21.35	0.00	

Post Date	JE Type	JE No.	Journal 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-483	State Audit						14.52
06/05/2025	UN	665296	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO census review INV#: PO # (VND#: TREAS.STAT)		0.00	21.35	
230-PRK-483	State Audit			14.52	21.35	0.00	35.87
GL#: 230-PRK-484	Fuel, Autos-Equipment						744.90
06/10/2025	AP	665561	COLE DISTRIBUTING INC. Park fuel INV#: 42977 AP REF# (VND#: COLE DISTR)		730.58	0.00	
06/10/2025	UN	665562	COLE DISTRIBUTING INC. Park fuel INV#: 42977 PO # (VND#: COLE DISTR)		0.00	1,000.00	
06/23/2025	EN	666003	COLE DISTRIBUTING INC. PO#: 00119564 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	0.00	
230-PRK-484	Fuel, Autos-Equipment			744.90	730.58	0.00	1,475.48
GL#: 230-PRK-485	Maintenance, Autos						219.44
06/10/2025	AP	665567	ADVANCE AUTO PARTS wipers INV#: AP REF# (VND#: ADVANCE AU)		32.96	0.00	
06/10/2025	UN	665568	ADVANCE AUTO PARTS wipers INV#: PO # (VND#: ADVANCE AU)		0.00	32.96	
230-PRK-485	Maintenance, Autos			219.44	32.96	0.00	252.40
GL#: 230-PRK-486	Maintenance Equipment						990.63
06/23/2025	EN	666001	BCU ELECTRIC PO#: 00119562 VENDOR #: BCU ELECTR PO REFERENCE NUMBER		240.00	0.00	
06/26/2025	EN	666179	AG PRO OHIO LLC PO#: 00119592 VENDOR #: AG PRO OH PO REFERENCE NUMBER		1,096.26	0.00	
230-PRK-486	Maintenance Equipment			990.63	0.00	0.00	990.63
GL#: 230-PRK-492	Administrative Costs						2,666.66
06/05/2025	AP	665148	GENERAL FUND-SHELBY June 2025 admin cost INV#:		1,333.34	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#: 230-PRK-492	Administrative Costs						2,666.66
06/05/2025	UN	665149	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY June 2025 admin cost INV#: PO # (VND#: GENERAL)		0.00	1,333.34	
230-PRK-492	Administrative Costs			2,666.66	1,333.34	0.00	4,000.00
GL#: 230-PRK-507	Maintenance Building/Grounds						1,521.72
06/05/2025	EN	665108	LURAY GARDENS LLC PO#: 00119463 VENDOR #: LURAY GARD PO REFERENCE NUMBER		75.90	0.00	
06/10/2025	EN	665402	LURAY GARDENS LLC PO#: 00119494 VENDOR #: LURAY GARD PO REFERENCE NUMBER		75.90	0.00	
06/13/2025	AP	665718	LURAY GARDENS LLC mulch INV#: AP REF# (VND#: LURAY GARD)		75.90	0.00	
06/13/2025	UN	665719	LURAY GARDENS LLC mulch INV#: PO # (VND#: LURAY GARD)		0.00	75.90	
06/13/2025	AP	665720	LURAY GARDENS LLC mulch INV#: AP REF# (VND#: LURAY GARD)		75.90	0.00	
06/13/2025	UN	665721	LURAY GARDENS LLC mulch INV#: PO # (VND#: LURAY GARD)		0.00	75.90	
230-PRK-507	Maintenance Building/Grounds			1,521.72	151.80	0.00	1,673.52
GL#: 230-PRK-510	Clothing Allowance						107.24
230-PRK-510	Clothing Allowance			107.24	0.00	0.00	107.24
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						35.99
06/03/2025	AP	664979	DAS HARDWARE LLC Park May 2025 INV#: AP REF# (VND#: DAS HARDWA)		100.00	0.00	
06/03/2025	UN	664980	DAS HARDWARE LLC Park May 2025 INV#: PO # (VND#: DAS HARDWA)		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#: 230-PRK-529	Small tools and equipment						35.99
06/03/2025	AP	664981	DAS HARDWARE LLC Park May 2025 INV#: AP REF# (VND#: DAS HARDWA)		50.20	0.00	
06/03/2025	UN	664982	DAS HARDWARE LLC Park May 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	50.20	
230-PRK-529	Small tools and equipment			35.99	150.20	0.00	186.19
GL#: 230-PRK-531	Miscellaneous						2,878.41
06/05/2025	EN	665080	INDUSTRIAL APPRAISAL CO PO#: 00119435 VENDOR #: INDUST APP PO REFERENCE NUMBER		52.22	0.00	
06/05/2025	EN	665086	PLUTKO/JORDAN// PO#: 00119441 VENDOR #: PLUTKO/JOR PO REFERENCE NUMBER		50.00	0.00	
06/05/2025	AP	665291	INDUSTRIAL APPRAISAL CO update insurable values INV#: AP REF# (VND#: INDUST APP)		52.22	0.00	
06/05/2025	UN	665292	INDUSTRIAL APPRAISAL CO update insurable values INV#: PO # (VND#: INDUST APP)		0.00	52.22	
06/05/2025	AP	665297	PLUTKO/JORDAN// pavilion rental refund INV#: AP REF# (VND#: PLUTKO/JOR)		50.00	0.00	
06/05/2025	UN	665298	PLUTKO/JORDAN// pavilion rental refund INV#: PO # (VND#: PLUTKO/JOR)		0.00	50.00	
06/09/2025	AP	665372	AUTOMATIC DATA PROCESSING processing charges INV#: 692705664 AP REF# (VND#: ADP)		9.83	0.00	
06/09/2025	UN	665373	AUTOMATIC DATA PROCESSING processing charges INV#: 692705664 PO # (VND#: ADP)		0.00	9.83	
06/11/2025	EN	665574	SENTEC SYSTEMS LLC PO#: 00119516 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		15.00	0.00	
06/11/2025	AP	665646	SENTEC SYSTEMS LLC office 365 INV#: 11405c AP REF# (VND#: SENTEC SYS)		15.00	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-531	Miscellaneous						2,878.41
06/11/2025	UN	665647	SENTEC SYSTEMS LLC office 365 INV#: 11405c PO # (VND#: SENTEC SYS)		0.00	15.00	
06/24/2025	AP	666040	AUTOMATIC DATA PROCESSING processing charges INV#: 693640097 AP REF# (VND#: ADP)		24.69	0.00	
06/24/2025	UN	666041	AUTOMATIC DATA PROCESSING processing charges INV#: 693640097 PO # (VND#: ADP)		0.00	27.71	
06/26/2025	EN	666165	AUTOMATIC DATA PROCESSING PO#: 00119578 VENDOR #: ADP PO REFERENCE NUMBER		80.00	0.00	
230-PRK-531	Miscellaneous			2,878.41	151.74	0.00	3,030.15
GL#: 230-PRK-533	Maintenance-Parks						1,471.40
06/03/2025	AP	664979	DAS HARDWARE LLC Park May 2025 INV#: AP REF# (VND#: DAS HARDWA)		200.00	0.00	
06/03/2025	UN	664980	DAS HARDWARE LLC Park May 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
06/03/2025	AP	664981	DAS HARDWARE LLC Park May 2025 INV#: AP REF# (VND#: DAS HARDWA)		125.53	0.00	
06/03/2025	UN	664982	DAS HARDWARE LLC Park May 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	125.53	
06/11/2025	UN	665594	DAS HARDWARE LLC PO#: 00117914 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	8.04	
06/27/2025	AP	666289	M.T. SERVICE INC 23 Parkwood Dr. Rentral INV#: I63093 AP REF# (VND#: M.T SERVIC)		126.00	0.00	
06/27/2025	UN	666290	M.T. SERVICE INC 23 Parkwood Dr. Rentral INV#: I63093 PO # (VND#: M.T SERVIC)		0.00	126.00	
230-PRK-533	Maintenance-Parks			1,471.40	451.53	0.00	1,922.93
GL#: 230-PRK-584	GAAP Conversion						474.00

Post Date	JE Type	JE No.	Journal 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-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							19,848.13
06/05/2025	AP	665293	SPHERION OF MID OHIO park & pool wages 6/1/25 INV#: 48012b AP REF# (VND#: SPHERION O)		2,277.48	0.00	
06/05/2025	UN	665294	SPHERION OF MID OHIO park & pool wages 6/1/25 INV#: 48012b PO # (VND#: SPHERION O)		0.00	10,839.16	
06/12/2025	AP	665688	SPHERION OF MID OHIO Park & pool wages 6/8/25 INV#: 48625b AP REF# (VND#: SPHERION O)		2,680.95	0.00	
06/12/2025	UN	665689	SPHERION OF MID OHIO Park & pool wages 6/8/25 INV#: 48625b PO # (VND#: SPHERION O)		0.00	2,680.95	
06/17/2025	EN	665820	SPHERION OF MID OHIO PO#: 00119541 VENDOR #: SPHERION O PO REFERENCE NUMBER		20,000.00	0.00	
06/24/2025	AP	666134	SPHERION OF MID OHIO Park & Pool wages 6/15/25 INV#: 50159b AP REF# (VND#: SPHERION O)		2,587.71	0.00	
06/24/2025	UN	666135	SPHERION OF MID OHIO Park & Pool wages 6/15/25 INV#: 50159b PO # (VND#: SPHERION O)		0.00	2,587.71	
06/26/2025	AP	666265	SPHERION OF MID OHIO Park and pool wages 6/22/25 INV#: 50368b AP REF# (VND#: SPHERION O)		2,597.85	0.00	
06/26/2025	UN	666266	SPHERION OF MID OHIO Park and pool wages 6/22/25 INV#: 50368b PO # (VND#: SPHERION O)		0.00	2,597.85	
230-PRK-604	Temporary Labor Services			19,848.13	10,143.99	0.00	29,992.12
GL#: 230-SWM-428 Telephone							224.72
06/24/2025	AP	666042	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 AP REF# (VND#: BRIGHTSPEE)		50.00	0.00	
06/24/2025	UN	666043	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 PO # (VND#: BRIGHTSPEE)		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#: 230-SWM-428 Telephone							224.72
06/26/2025	EN	666166	BRIGHTSPEED PO#: 00119579 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		160.00	0.00	
230-SWM-428	Telephone			224.72	50.00	0.00	274.72
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-486 Maintenance Equipment							179.82
06/13/2025	AP	665728	O.P. AQUATICS diving board kit INV#: 0020696495-001 AP REF# (VND#: O.P. AQUA)		118.69	0.00	
06/13/2025	UN	665729	O.P. AQUATICS diving board kit INV#: 0020696495-001 PO # (VND#: O.P. AQUA)		0.00	118.69	
06/23/2025	EN	666000	SLIDE CARE LLC PO#: 00119561 VENDOR #: SLIDE CARE PO REFERENCE NUMBER		100.00	0.00	
06/23/2025	EN	666002	GRAYBAR ELECTRIC CO. PO#: 00119563 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		140.00	0.00	
06/26/2025	EN	666180	BCU ELECTRIC PO#: 00119593 VENDOR #: BCU ELECTR PO REFERENCE NUMBER		500.00	0.00	
230-SWM-486	Maintenance Equipment			179.82	118.69	0.00	298.51
GL#: 230-SWM-492 Administrative Costs							444.46
06/05/2025	AP	665148	GENERAL FUND-SHELBY June 2025 admin cost INV#: AP REF# (VND#: GENERAL)		222.22	0.00	
06/05/2025	UN	665149	GENERAL FUND-SHELBY June 2025 admin cost INV#: PO # (VND#: GENERAL)		0.00	222.22	
230-SWM-492	Administrative Costs			444.46	222.22	0.00	666.68
GL#: 230-SWM-507 Maintenance Building/Grounds							148.92
06/03/2025	AP	664977	ASTRO POOL CO. INC. patch hole INV#: AP REF# (VND#: ASTRO POOL)		280.00	0.00	
06/03/2025	UN	664978	ASTRO POOL CO. INC.		0.00	280.00	

Post Date	JE Type	JE No.	Journal 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-507	Maintenance Building/Grounds						148.92
			patch hole INV#: PO # (VND#: ASTRO POOL)				
06/03/2025	AP	664983	LOWES COMPANIES, INC. purchase 5/21/25 INV#: 992476 AP REF# (VND#: LOWES)		360.05	0.00	
06/03/2025	UN	664984	LOWES COMPANIES, INC. purchase 5/21/25 INV#: 992476 PO # (VND#: LOWES)		0.00	360.05	
06/05/2025	EN	665107	ASTRO POOL CO. INC. PO#: 00119462 VENDOR #: ASTRO POOL PO REFERENCE NUMBER		560.00	0.00	
06/05/2025	AP	665140	AMAZON INC anti-slip tape INV#: AP REF# (VND#: AMAZON INC)		12.99	0.00	
06/05/2025	UN	665141	AMAZON INC anti-slip tape INV#: PO # (VND#: AMAZON INC)		0.00	12.99	
06/05/2025	AP	665142	AMAZON INC anti slip tape INV#: AP REF# (VND#: AMAZON INC)		12.99	0.00	
06/05/2025	UN	665143	AMAZON INC anti slip tape INV#: PO # (VND#: AMAZON INC)		0.00	12.99	
06/10/2025	AP	665565	ASTRO POOL CO. INC. leak detection services INV#: 9054 AP REF# (VND#: ASTRO POOL)		560.00	0.00	
06/10/2025	UN	665566	ASTRO POOL CO. INC. leak detection services INV#: 9054 PO # (VND#: ASTRO POOL)		0.00	560.00	
230-SWM-507	Maintenance Building/Grounds			148.92	1,226.03	0.00	1,374.95
GL#: 230-SWM-519	Chemicals						5,549.30
06/13/2025	AP	665724	NUCO2 LLC CO2 bullk INV#: 80263249 AP REF# (VND#: NUCO2 LLC)		921.25	0.00	
06/13/2025	UN	665725	NUCO2 LLC CO2 bullk INV#: 80263249 PO # (VND#: NUCO2 LLC)		0.00	921.25	
06/13/2025	AP	665726	O.P. AQUATICS		275.78	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-519 Chemicals							5,549.30
			Calcium Chhoride INV#: 0021270403-001 AP REF# (VND#: O.P. AQUA)				
06/13/2025	UN	665727	O.P. AQUATICS Calcium Chhoride INV#: 0021270403-001 PO # (VND#: O.P. AQUA)		0.00	275.78	
230-SWM-519	Chemicals			5,549.30	1,197.03	0.00	6,746.33
GL#: 230-SWM-529 Small tools and equipment							0.00
06/05/2025	EN	665105	KIEFER AQUATICS PO#: 00119460 VENDOR #: KIEFER AQU PO REFERENCE NUMBER		189.52	0.00	
06/13/2025	AP	665722	KIEFER AQUATICS velco strap, thermometer, rope INV#: INV01517710 AP REF# (VND#: KIEFER AQU)		177.13	0.00	
06/13/2025	UN	665723	KIEFER AQUATICS velco strap, thermometer, rope INV#: INV01517710 PO # (VND#: KIEFER AQU)		0.00	189.52	
230-SWM-529	Small tools and equipment			0.00	177.13	0.00	177.13
GL#: 230-SWM-531 Miscellaneous							804.00
230-SWM-531	Miscellaneous			804.00	0.00	0.00	804.00
GL#: 230-SWM-604 Temporary Labor Services							238.51
06/05/2025	AP	665293	SPHERION OF MID OHIO park & pool wages 6/1/25 INV#: 48012b AP REF# (VND#: SPHERION O)		454.34	0.00	
06/05/2025	UN	665294	SPHERION OF MID OHIO park & pool wages 6/1/25 INV#: 48012b PO # (VND#: SPHERION O)		0.00	4,761.49	
06/12/2025	AP	665688	SPHERION OF MID OHIO Park & pool wages 6/8/25 INV#: 48625b AP REF# (VND#: SPHERION O)		333.70	0.00	
06/12/2025	UN	665689	SPHERION OF MID OHIO Park & pool wages 6/8/25 INV#: 48625b PO # (VND#: SPHERION O)		0.00	333.70	
06/17/2025	EN	665820	SPHERION OF MID OHIO PO#: 00119541 VENDOR #: SPHERION O PO REFERENCE NUMBER		30,000.00	0.00	
06/24/2025	AP	666134	SPHERION OF MID OHIO Park & Pool wages 6/15/25		2,552.61	0.00	

Post Date	JE Type	JE No.	Journal 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							238.51
			INV#: 50159b AP REF# (VND#: SPHERION O)				
06/24/2025	UN	666135	SPHERION OF MID OHIO Park & Pool wages 6/15/25 INV#: 50159b PO # (VND#: SPHERION O)		0.00	2,552.61	
06/26/2025	AP	666265	SPHERION OF MID OHIO Park and pool wages 6/22/25 INV#: 50368b AP REF# (VND#: SPHERION O)		3,936.65	0.00	
06/26/2025	UN	666266	SPHERION OF MID OHIO Park and pool wages 6/22/25 INV#: 50368b PO # (VND#: SPHERION O)		0.00	3,936.65	
230-SWM-604	Temporary Labor Services			238.51	7,277.30	0.00	7,515.81
GL#: 230-SWM-649 Pool Concession Stand							0.00
06/24/2025	AP	666130	GORDON FOOD SERVICE INC purchase 6/12/25 INV#: 814231213 AP REF# (VND#: GORDON FOO)		199.93	0.00	
06/24/2025	UN	666131	GORDON FOOD SERVICE INC purchase 6/12/25 INV#: 814231213 PO # (VND#: GORDON FOO)		0.00	199.93	
06/24/2025	AP	666132	GORDON FOOD SERVICE INC purchase 6/10/25 INV#: 814231144 AP REF# (VND#: GORDON FOO)		73.95	0.00	
06/24/2025	UN	666133	GORDON FOOD SERVICE INC purchase 6/10/25 INV#: 814231144 PO # (VND#: GORDON FOO)		0.00	73.95	
230-SWM-649	Pool Concession Stand			0.00	273.88	0.00	273.88
			Fund: 230 - Park Fund Totals:		91,288.11	91,288.11	
GL#: 232-000-CSH Cash							42,878.24
232-000-CSH	Cash			42,878.24	0.00	0.00	42,878.24
GL#: 232-000-FDB Fund Balance							37,808.24
232-000-FDB	Fund Balance			37,808.24	0.00	0.00	37,808.24
GL#: 232-MIS-205 Miscellaneous Income							5,070.00
232-MIS-205	Miscellaneous Income			5,070.00	0.00	0.00	5,070.00
			Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:		0.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-000-CSH	Cash						18,907.80
06/01/2025	AP	664863	SEDGWICK Group retro rating # 6142 BANK: PNGEN CHECK#: 87785 AP REF# (VND#: SEDGWICK)		0.00	5.00	
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)		0.00	21.00	
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		0.00	111.11	
06/20/2025	CR	666027	Court collections May 2025 pio		473.00	0.00	
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		0.00	69.86	
233-000-CSH	Cash			18,907.80	473.00	206.97	19,173.83
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						7,713.96
06/20/2025	CR	666027	Court collections May 2025 pio		0.00	473.00	
233-CFC-178	Miscellaneous Court Fees			7,713.96	0.00	473.00	8,186.96
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						113.00
06/01/2025	AP	664848	SEDGWICK Group retro rating # 6142 INV#: 1552569 AP REF# (VND#: SEDGWICK)		5.00	0.00	
06/01/2025	UN	664849	SEDGWICK Group retro rating # 6142 INV#: 1552569 PO # (VND#: SEDGWICK)		0.00	5.00	
06/05/2025	EN	665099	BUREAU OF WORKERS COMPENSATION PO#: 00119454 VENDOR #: BWC		21.00	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#: 233-CPF-420 Workers Compensation							113.00
06/05/2025	AP	665146	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 AP REF# (VND#: BWC)		21.00	0.00	
06/05/2025	UN	665147	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 PO # (VND#: BWC)		0.00	21.00	
233-CPF-420	Workers Compensation			113.00	26.00	0.00	139.00
GL#: 233-CPF-428 Telephone							378.20
06/24/2025	AP	666042	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 AP REF# (VND#: BRIGHTSPEE)		69.86	0.00	
06/24/2025	UN	666043	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 PO # (VND#: BRIGHTSPEE)		0.00	110.28	
06/26/2025	EN	666166	BRIGHTSPEED PO#: 00119579 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		250.00	0.00	
233-CPF-428	Telephone			378.20	69.86	0.00	448.06
GL#: 233-CPF-492 Administrative Costs							222.22
06/05/2025	AP	665148	GENERAL FUND-SHELBY June 2025 admin cost INV#: AP REF# (VND#: GENERAL)		111.11	0.00	
06/05/2025	UN	665149	GENERAL FUND-SHELBY June 2025 admin cost INV#: PO # (VND#: GENERAL)		0.00	111.11	
233-CPF-492	Administrative Costs			222.22	111.11	0.00	333.33
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:		679.97	679.97	
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

Post Date	JE Type	JE No.	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: 234 - BMV Reimbursement Fund Totals:		0.00	0.00	
GL#: 235-000-CSH	Cash						27,969.55
06/10/2025	CR	665660	Restitution from Bart Ingram pio		80.00	0.00	
235-000-CSH	Cash			27,969.55	80.00	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						24.17
06/10/2025	CR	665660	Restitution from Bart Ingram pio		0.00	80.00	
235-MIS-205	Miscellaneous Income			24.17	0.00	80.00	104.17
			Fund: 235 - Law Enforcement Trust Fund Totals:		80.00	80.00	
GL#: 236-000-CSH	Cash						15,992.20
06/20/2025	CR	666027	Court collections May 2025 pio		46.50	0.00	
236-000-CSH	Cash			15,992.20	46.50	0.00	16,038.70
GL#: 236-000-FDB	Fund Balance						14,582.24
236-000-FDB	Fund Balance			14,582.24	0.00	0.00	14,582.24
GL#: 236-CFC-178	Miscellaneous Court Fees						1,409.96
06/20/2025	CR	666027	Court collections May 2025 pio		0.00	46.50	
236-CFC-178	Miscellaneous Court Fees			1,409.96	0.00	46.50	1,456.46
			Fund: 236 - Court I D A T Fund Totals:		46.50	46.50	
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						28,259.35
06/17/2025	CR	665847	Opioid settlement payment pio		3,070.00	0.00	
238-000-CSH	Cash			28,259.35	3,070.00	0.00	31,329.35

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#: 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							0.00
06/17/2025	CR	665847	Opioid settlement payment pio		0.00	3,070.00	
238-IGT-142 State Grants or Aid				0.00	0.00	3,070.00	3,070.00
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:		3,070.00	3,070.00	
GL#: 239-000-CSH Cash							10,481.78
06/20/2025	CR	666027	Court collections May 2025 pio		675.00	0.00	
239-000-CSH Cash				10,481.78	675.00	0.00	11,156.78
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							4,512.00
06/20/2025	CR	666027	Court collections May 2025 pio		0.00	675.00	
239-CFC-178 Miscellaneous Court Fees				4,512.00	0.00	675.00	5,187.00
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:		675.00	675.00	
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

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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						14,281.10
06/20/2025	CR	666027	Court collections May 2025 pio		125.00	0.00	
06/24/2025	AP	666096	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87895 AP REF# (VND#: CHART COMM)		0.00	68.41	
241-000-CSH	Cash			14,281.10	125.00	68.41	14,337.69
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						1,105.00
06/20/2025	CR	666027	Court collections May 2025 pio		0.00	125.00	
241-CFC-178	Miscellaneous Court Fees			1,105.00	0.00	125.00	1,230.00
GL#: 241-PCF-501	Computer support						337.95
06/24/2025	AP	666083	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b AP REF# (VND#: CHART COMM)		68.41	0.00	
06/24/2025	UN	666084	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b PO # (VND#: CHART COMM)		0.00	68.41	
241-PCF-501	Computer support			337.95	68.41	0.00	406.36
			Fund: 241 - Police Computer Fund Totals:		193.41	193.41	
GL#: 242-000-CSH	Cash						54,847.40
06/16/2025	CR	665835	IDAM from OH Dept Public Safety pio		133.15	0.00	
242-000-CSH	Cash			54,847.40	133.15	0.00	54,980.55
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						728.33
06/16/2025	CR	665835	IDAM from OH Dept Public Safety pio		0.00	133.15	

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.
242-CFC-178	Miscellaneous Court Fees			728.33	0.00	133.15	861.48
			Fund: 242 - Court IDAM Fund Totals:		133.15	133.15	
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
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

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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							105,172.25
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		0.00	1,000.00	
06/05/2025	AP	665262	TREASURER, STATE OF OHIO census data review BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT)		0.00	11.19	
06/24/2025	AP	666111	SENTEC SYSTEMS LLC New Dell computer BANK: PNGEN CHECK#: 87907 AP REF# (VND#: SENTEC SYS)		0.00	1,805.00	
06/26/2025	AP	666241	DIGITAL ALLY body camera replacements BANK: PNGEN CHECK#: 87915 AP REF# (VND#: DIGITAL AL)		0.00	15,549.08	
06/30/2025	GJ	666335	Income tax transfer to capital improv. pio		14,840.86	0.00	
300-000-CSH	Cash			105,172.25	14,840.86	18,365.27	101,647.84
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

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-MIS-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							7.61
06/05/2025	EN	665100	TREASURER, STATE OF OHIO PO#: 00119455 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		11.19	0.00	
06/05/2025	AP	665186	TREASURER, STATE OF OHIO census data review INV#: AP REF# (VND#: TREAS.STAT)		11.19	0.00	
06/05/2025	UN	665187	TREASURER, STATE OF OHIO census data review INV#: PO # (VND#: TREAS.STAT)		0.00	11.19	
300-MIS-483	State Audit			7.61	11.19	0.00	18.80
GL#: 300-MIS-492 Administrative Costs							2,000.00
06/05/2025	AP	665148	GENERAL FUND-SHELBY June 2025 admin cost INV#: AP REF# (VND#: GENERAL)		1,000.00	0.00	
06/05/2025	UN	665149	GENERAL FUND-SHELBY June 2025 admin cost INV#: PO # (VND#: GENERAL)		0.00	1,000.00	
300-MIS-492	Administrative Costs			2,000.00	1,000.00	0.00	3,000.00
GL#: 300-MIS-584 GAAP Conversion							1,057.00
300-MIS-584	GAAP Conversion			1,057.00	0.00	0.00	1,057.00
GL#: 300-POL-515 Equipment							38,960.50
06/06/2025	EN	665315	SENTEC SYSTEMS LLC PO#: 00119470 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		5,803.17	0.00	
06/06/2025	EN	665318	AMAZON INC PO#: 00119473 VENDOR #: AMAZON INC PO REFERENCE NUMBER		739.00	0.00	
06/24/2025	AP	666089	SENTEC SYSTEMS LLC New Dell computer INV#: 11415 AP REF# (VND#: SENTEC SYS)		1,805.00	0.00	
06/24/2025	UN	666090	SENTEC SYSTEMS LLC New Dell computer INV#: 11415 PO # (VND#: SENTEC SYS)		0.00	1,805.00	
06/26/2025	AP	666211	DIGITAL ALLY		15,549.08	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-POL-515	Equipment						38,960.50
06/26/2025	UN	666212	body camera replacements INV#: 1126904-1 AP REF# (VND#: DIGITAL AL) DIGITAL ALLY body camera replacements INV#: 1126904-1 PO # (VND#: DIGITAL AL)		0.00	15,549.08	
300-POL-515	Equipment			38,960.50	17,354.08	0.00	56,314.58
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						85,030.38
06/30/2025	GJ	666335	Income tax transfer to capital improv. pio		0.00	14,840.86	
300-TRS-240	Transfer City Income Tax			85,030.38	0.00	14,840.86	99,871.24
GL#: 300-TRS-244	Transfer General Fund						100,000.00
300-TRS-244	Transfer General Fund			100,000.00	0.00	0.00	100,000.00
			Fund: 300 - Capital Improvement Fund Totals:		33,206.13	33,206.13	
GL#: 304-000-CSH	Cash						116,524.67
06/20/2025	CR	666027	Court collections May 2025 pio		609.00	0.00	
304-000-CSH	Cash			116,524.67	609.00	0.00	117,133.67
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						2,684.00
06/20/2025	CR	666027	Court collections May 2025 pio		0.00	314.00	
304-CFC-170	Court Criminal Fines			2,684.00	0.00	314.00	2,998.00
GL#: 304-CFC-173	Civil Court						1,185.00
06/20/2025	CR	666027	Court collections May 2025 pio		0.00	295.00	
304-CFC-173	Civil Court			1,185.00	0.00	295.00	1,480.00
			Fund: 304 - Court Capital Improvement Fund Totals:		609.00	609.00	
GL#: 352-000-CSH	Cash						26,554.60
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost		0.00	111.11	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 352-000-CSH	Cash						26,554.60
06/05/2025	AP	665262	BANK: CHECK#: 865 AP REF# (VND#: GENERAL) TREASURER, STATE OF OHIO census data review		0.00	2.54	
06/30/2025	GJ	666338	BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT) Income tax transfer to sidewalks pio		1,874.64	0.00	
352-000-CSH	Cash			26,554.60	1,874.64	113.65	28,315.59
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						1.73
06/05/2025	EN	665100	TREASURER, STATE OF OHIO PO#: 00119455 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2.54	0.00	
06/05/2025	AP	665186	TREASURER, STATE OF OHIO census data review INV#: AP REF# (VND#: TREAS.STAT)		2.54	0.00	
06/05/2025	UN	665187	TREASURER, STATE OF OHIO census data review INV#: PO # (VND#: TREAS.STAT)		0.00	2.54	
352-SWF-483	State Audit			1.73	2.54	0.00	4.27
GL#: 352-SWF-492	Administrative Costs						222.22
06/05/2025	AP	665148	GENERAL FUND-SHELBY June 2025 admin cost INV#: AP REF# (VND#: GENERAL)		111.11	0.00	
06/05/2025	UN	665149	GENERAL FUND-SHELBY June 2025 admin cost INV#: PO # (VND#: GENERAL)		0.00	111.11	
352-SWF-492	Administrative Costs			222.22	111.11	0.00	333.33
GL#: 352-TRS-240	Transfer City Income Tax						10,704.75
06/30/2025	GJ	666338	Income tax transfer to sidewalks pio		0.00	1,874.64	
352-TRS-240	Transfer City Income Tax			10,704.75	0.00	1,874.64	12,579.39
			Fund: 352 - Sidewalk Fund Totals:		1,988.29	1,988.29	
GL#: 353-000-CSH	Cash						421,756.44

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#: 353-000-CSH	Cash						421,756.44
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		0.00	3,000.00	
06/05/2025	AP	665244	EJ USA INC 5395ZFR, 5395M1 GR BANK: PNGEN CHECK#: 87810 AP REF# (VND#: EJ USA INC)		0.00	14,974.40	
06/05/2025	AP	665262	TREASURER, STATE OF OHIO census data review BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT)		0.00	8.13	
06/13/2025	AP	665710	MCCARTNEY & ASSOC,INC./K. E.// Misc. services BANK: PNGEN CHECK#: 87867 AP REF# (VND#: MCCARTNEY)		0.00	700.00	
06/30/2025	GJ	666337	Income tax transfer to streets pio		60,613.21	0.00	
353-000-CSH	Cash			421,756.44	60,613.21	18,682.53	463,687.12
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						0.00
06/17/2025	GJ	665861	ODOT direct payment to contractor KE McCartney & Assoc. Inc 2025 Mickey Rd mje		0.00	131,594.40	
353-IGT-142	State Grants or Aid			0.00	0.00	131,594.40	131,594.40
GL#: 353-SAC-483	State Audit						5.53
06/05/2025	EN	665100	TREASURER, STATE OF OHIO PO#: 00119455 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		8.13	0.00	
06/05/2025	AP	665186	TREASURER, STATE OF OHIO census data review INV#: AP REF# (VND#: TREAS.STAT)		8.13	0.00	
06/05/2025	UN	665187	TREASURER, STATE OF OHIO census data review INV#: PO # (VND#: TREAS.STAT)		0.00	8.13	
353-SAC-483	State Audit			5.53	8.13	0.00	13.66
GL#: 353-SAC-492	Administrative Costs						6,000.00
06/05/2025	AP	665148	GENERAL FUND-SHELBY June 2025 admin cost INV#: AP REF# (VND#: GENERAL)		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						6,000.00
06/05/2025	UN	665149	GENERAL FUND-SHELBY June 2025 admin cost INV#: PO # (VND#: GENERAL)		0.00	3,000.00	
353-SAC-492	Administrative Costs			6,000.00	3,000.00	0.00	9,000.00
GL#: 353-SAC-500	Engineering						46,555.85
06/11/2025	EN	665575	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00119517 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		700.00	0.00	
06/13/2025	AP	665706	MCCARTNEY & ASSOC,INC./K. E.// Misc. services INV#: GS0816.25.0000-6 AP REF# (VND#: MCCARTNEY)		700.00	0.00	
06/13/2025	UN	665707	MCCARTNEY & ASSOC,INC./K. E.// Misc. services INV#: GS0816.25.0000-6 PO # (VND#: MCCARTNEY)		0.00	700.00	
06/17/2025	GJ	665861	ODOT direct payment to contractor KE McCartney & Assoc. Inc 2025 Mickey Rd mje		131,594.40	0.00	
353-SAC-500	Engineering			46,555.85	132,294.40	0.00	178,850.25
GL#: 353-SAC-514	Catch Basins						153.37
06/05/2025	AP	665192	EJ USA INC 5395ZFR, 5395M1 GR INV#: 110250035104 AP REF# (VND#: EJ USA INC)		14,974.40	0.00	
06/05/2025	UN	665193	EJ USA INC 5395ZFR, 5395M1 GR INV#: 110250035104 PO # (VND#: EJ USA INC)		0.00	15,000.00	
06/12/2025	UN	665694	EJ USA INC PO#: 00117325 VENDOR #: EJ USA INC CANCELLED PO REFERENCE NUMBER		0.00	466.75	
353-SAC-514	Catch Basins			153.37	14,974.40	0.00	15,127.77
GL#: 353-TRS-240	Transfer City Income Tax						346,119.87
06/30/2025	GJ	666337	Income tax transfer to streets pio		0.00	60,613.21	
353-TRS-240	Transfer City Income Tax			346,119.87	0.00	60,613.21	406,733.08
			Fund: 353 - Streets, Alleys & Basin Rehab Totals:		210,890.14	210,890.14	
GL#: 354-000-CSH	Cash						3,921,774.91
06/05/2025	AP	665175	GENERAL FUND-SHELBY		0.00	4,666.67	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-000-CSH	Cash						3,921,774.91
06/05/2025	AP	665262	June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL) TREASURER, STATE OF OHIO census data review		0.00	17.29	
06/30/2025	GJ	666336	BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT) Income tax transfer to police/court pio		88,524.45	0.00	
354-000-CSH	Cash			3,921,774.91	88,524.45	4,683.96	4,005,615.40
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						11.75
06/05/2025	EN	665100	TREASURER, STATE OF OHIO PO#: 00119455 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		17.29	0.00	
06/05/2025	AP	665186	TREASURER, STATE OF OHIO census data review INV#: AP REF# (VND#: TREAS.STAT)		17.29	0.00	
06/05/2025	UN	665187	TREASURER, STATE OF OHIO census data review INV#: PO # (VND#: TREAS.STAT)		0.00	17.29	
354-PCC-483	State Audit			11.75	17.29	0.00	29.04
GL#: 354-PCC-492	Administrative Costs						9,333.34
06/05/2025	AP	665148	GENERAL FUND-SHELBY June 2025 admin cost INV#: AP REF# (VND#: GENERAL)		4,666.67	0.00	
06/05/2025	UN	665149	GENERAL FUND-SHELBY June 2025 admin cost INV#: PO # (VND#: GENERAL)		0.00	4,666.67	
354-PCC-492	Administrative Costs			9,333.34	4,666.67	0.00	14,000.01
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						507,217.74
06/30/2025	GJ	666336	Income tax transfer to police/court		0.00	88,524.45	

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#: 354-TRS-240	Transfer City Income Tax						507,217.74
			pio				
354-TRS-240	Transfer City Income Tax			507,217.74	0.00	88,524.45	595,742.19
			Fund: 354 - Police/Court Construction Fund Totals:		93,208.41	93,208.41	
GL#: 400-000-CSH	Cash						329,963.14
06/01/2025	AP	664852	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87774 AP REF# (VND#: AMERICAN U)		0.00	116.64	
06/01/2025	AP	664858	JEFFERSON HEALTH PLAN Acct 19-ME095 BANK: PNGEN CHECK#: 87780 AP REF# (VND#: JEFFERSON)		0.00	20,652.04	
06/01/2025	AP	664863	SEDGWICK Group retro rating # 6142 BANK: PNGEN CHECK#: 87785 AP REF# (VND#: SEDGWICK)		0.00	196.00	
06/02/2025	CR	664990	Utility deposit, water and sewer pio		1,244.31	0.00	
06/03/2025	AP	664952	DAS HARDWARE LLC Waste Water Treatment plant BANK: PNGEN CHECK#: 87790 AP REF# (VND#: DAS HARDWA)		0.00	91.96	
06/03/2025	AP	664953	DAS HARDWARE LLC Utility Office May 2025 BANK: PNGEN CHECK#: 87790 AP REF# (VND#: DAS HARDWA)		0.00	8.59	
06/03/2025	AP	664957	FERGUSON WATERWORKS job name TF200 4' bury BANK: PNGEN CHECK#: 87791 AP REF# (VND#: FERGUSON W)		0.00	1,185.00	
06/03/2025	AP	664966	LOWES COMPANIES, INC. Utility office planting supply BANK: PNGEN CHECK#: 87795 AP REF# (VND#: LOWES)		0.00	82.81	
06/03/2025	CR	664997	Utility depsosit, water and sewer pio		4,329.79	0.00	
06/04/2025	AP	665025	CITY PAYROLL FUND Wages 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)		0.00	21,916.59	
06/04/2025	AP	665026	PAYROLL FUND FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802 AP REF# (VND#: PAYROLL FU)		0.00	313.96	
06/04/2025	CR	665069	Utility deposit, water and sewer pio		1,509.19	0.00	
06/05/2025	AP	665170	AMAZON INC filters, pump switches		0.00	1,019.52	

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						329,963.14
			BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)				
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION Premium 37005502		0.00	875.00	
			BANK: CHECK#: 864 AP REF# (VND#: BWC)				
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost		0.00	6,888.89	
			BANK: CHECK#: 865 AP REF# (VND#: GENERAL)				
06/05/2025	AP	665176	FUELMAN Fuel charges May 2025		0.00	546.57	
			BANK: CHECK#: 866 AP REF# (VND#: FUELMAN)				
06/05/2025	AP	665237	ALLOWAY ENVIR.TESTING SER. March analysis		0.00	1,181.00	
			BANK: PNGEN CHECK#: 87804 AP REF# (VND#: ALLOWAY EN)				
06/05/2025	AP	665243	DAS HARDWARE LLC Service dept May 2025		0.00	591.58	
			BANK: PNGEN CHECK#: 87809 AP REF# (VND#: DAS HARDWA)				
06/05/2025	AP	665246	HOOVER INSTRUMENT SERVICE, INC Repair UV wiper controls		0.00	930.00	
			BANK: PNGEN CHECK#: 87812 AP REF# (VND#: HOOVER INS)				
06/05/2025	AP	665247	INDUSTRIAL APPRAISAL CO Update insurable values as of		0.00	182.78	
			BANK: PNGEN CHECK#: 87813 AP REF# (VND#: INDUST APP)				
06/05/2025	AP	665249	MUNICIPAL UTILITIES 37022701		0.00	91.52	
			BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)				
06/05/2025	AP	665250	MUNICIPAL UTILITIES 37022401		0.00	8,251.76	
			BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)				
06/05/2025	AP	665251	MUNICIPAL UTILITIES 3500601		0.00	15.06	
			BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)				
06/05/2025	AP	665252	MUNICIPAL UTILITIES 37022901		0.00	263.27	
			BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)				
06/05/2025	AP	665253	MUNICIPAL UTILITIES 37022101		0.00	249.71	
			BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)				
06/05/2025	AP	665254	MUNICIPAL UTILITIES		0.00	23.48	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						329,963.14
			37022501 BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)				
06/05/2025	AP	665255	MUNICIPAL UTILITIES		0.00	16.73	
			37022201 BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)				
06/05/2025	AP	665256	MUNICIPAL UTILITIES		0.00	73.46	
			37022602 BANK: PNGEN CHECK#: 87815 AP REF# (VND#: MUNI UTILI)				
06/05/2025	AP	665258	SHELBY PARTS CO.		0.00	164.43	
			service dept May 2025 BANK: PNGEN CHECK#: 87817 AP REF# (VND#: SHELBY PAR)				
06/05/2025	AP	665262	TREASURER, STATE OF OHIO		0.00	22.37	
			census data review BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT)				
06/05/2025	CR	665307	Utility deposit, water and sewer		2,385.95	0.00	
			pio				
06/06/2025	CR	665331	Utility deposit, water and sewer		4,988.64	0.00	
			pio				
06/06/2025	AP	665362	SHELBY PARTS CO.		0.00	109.96	
			Waste water treatment May 2025 BANK: PNGEN CHECK#: 87828 AP REF# (VND#: SHELBY PAR)				
06/06/2025	AP	665365	WESTERN RESERVE WATER SYSTEMS		0.00	1,438.20	
			commercial parts BANK: PNGEN CHECK#: 87831 AP REF# (VND#: WESTERN RE)				
06/09/2025	AP	665374	AUTOMATIC DATA PROCESSING		0.00	29.50	
			processing charges BANK: CHECK#: 870 AP REF# (VND#: ADP)				
06/09/2025	CR	665386	Utility deposit, water and sewer		2,370.24	0.00	
			pio				
06/10/2025	AP	665498	ADVANCE AUTO PARTS		0.00	67.96	
			service dept May 2025 BANK: PNGEN CHECK#: 87833 AP REF# (VND#: ADVANCE AU)				
06/10/2025	AP	665499	ALLOWAY ENVIR.TESTING SER.		0.00	409.00	
			April analysis BANK: PNGEN CHECK#: 87834 AP REF# (VND#: ALLOWAY EN)				
06/10/2025	AP	665500	AMP-OHIO, INC.		0.00	153.70	
			Why Should I Care Training BANK: PNGEN CHECK#: 87835 AP REF# (VND#: AMPO, INC.)				
06/10/2025	AP	665507	DAILY GLOBE		0.00	212.16	
			request for proposals				

Post Date	JE Type	JE No.	Journal 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						329,963.14
			BANK: PNGEN CHECK#: 87840 AP REF# (VND#: DAILY GLOB)				
06/10/2025	AP	665527	SENTEC SYSTEMS LLC Wifi hosting		0.00	84.00	
			BANK: PNGEN CHECK#: 87850 AP REF# (VND#: SENTEC SYS)				
06/10/2025	CR	665658	Utility deposit, water and sewer pio		53,069.22	0.00	
06/11/2025	AP	665630	NORTH CENTRAL LABORATORIES lab supplies 3/18/25		0.00	613.71	
			BANK: PNGEN CHECK#: 87854 AP REF# (VND#: NORTH CENT)				
06/11/2025	AP	665632	RUMPKE OF OHIO INC sludge removal		0.00	1,710.00	
			BANK: PNGEN CHECK#: 87856 AP REF# (VND#: RUMPKE)				
06/11/2025	AP	665633	RUMPKE OF OHIO INC sludge removal		0.00	5,000.00	
			BANK: PNGEN CHECK#: 87856 AP REF# (VND#: RUMPKE)				
06/11/2025	AP	665634	RUMPKE OF OHIO INC sludge removal		0.00	2,042.80	
			BANK: PNGEN CHECK#: 87856 AP REF# (VND#: RUMPKE)				
06/11/2025	AP	665637	SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	495.25	
			BANK: PNGEN CHECK#: 87858 AP REF# (VND#: SENTEC SYS)				
06/11/2025	CR	665669	Utility deposit, water and sewer pio		6,041.59	0.00	
06/12/2025	AP	665682	M-TECH COMPANY nozzle rubber lined		0.00	2,323.94	
			BANK: PNGEN CHECK#: 87862 AP REF# (VND#: M-TECH)				
06/12/2025	CR	665748	Utility deposit, water and sewer pio		6,289.54	0.00	
06/13/2025	CR	665757	Utility deposit, water and sewer pio		3,938.69	0.00	
06/16/2025	CR	665842	Utility deposit, water and sewer pio		17,179.75	0.00	
06/17/2025	AP	665782	CITY PAYROLL FUND Wages 6/1/25-6/14/25		0.00	21,546.01	
			BANK: PNGEN CHECK#: 87870 AP REF# (VND#: CITY PAYRO)				
06/17/2025	AP	665787	PAYROLL FUND FICA 6/1/25-6/14/25		0.00	313.79	
			BANK: PNGEN CHECK#: 87874 AP REF# (VND#: PAYROLL FU)				
06/17/2025	CR	665855	Utility deposit, water and sewer pio		16,714.76	0.00	
06/18/2025	AP	665947	BLUEALLY		0.00	194.20	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						329,963.14
			Email subscription 7/1/25- BANK: PNGEN CHECK#: 87879 AP REF# (VND#: BLUEALLY)				
06/18/2025	AP	665950	COLUMBIA GAS Acct 124225390010003 BANK: PNGEN CHECK#: 87882 AP REF# (VND#: COL. GAS)		0.00	46.28	
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- BANK: PNGEN CHECK#: 87889 AP REF# (VND#: OPERS)		0.00	9,192.43	
06/18/2025	CR	665990	Utility deposit, water and sewer pio		3,699.54	0.00	
06/20/2025	CR	666022	Utility deposit, water and sewer pio		717.63	0.00	
06/23/2025	CR	666032	Utility deposit, water and sewer pio		2,134.43	0.00	
06/24/2025	AP	666046	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 874 AP REF# (VND#: ADP)		0.00	74.09	
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		0.00	291.33	
06/24/2025	AP	666096	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87895 AP REF# (VND#: CHART COMM)		0.00	15.56	
06/24/2025	AP	666114	US POSTAL SERVICE Postage for July-Dec 2025 BANK: PNGEN CHECK#: 87910 AP REF# (VND#: U S POSTAL)		0.00	4,800.00	
06/24/2025	CR	666149	Utility deposit, water and sewer pio		1,314.72	0.00	
06/25/2025	CR	666155	Utility deposit, water and sewer pio		193.06	0.00	
06/26/2025	AP	666247	M-TECH COMPANY repair equipment BANK: PNGEN CHECK#: 87919 AP REF# (VND#: M-TECH)		0.00	301.53	
06/26/2025	CR	666293	Utility deposit, water and sewer pio		742.10	0.00	
06/27/2025	AP	666283	HOOVER INSTRUMENT SERVICE, INC Flow Line sensor BANK: PNGEN CHECK#: 87925 AP REF# (VND#: HOOVER INS)		0.00	380.00	
06/27/2025	AP	666284	HOOVER INSTRUMENT SERVICE, INC Flow-Line sensor BANK: PNGEN CHECK#: 87925 AP REF# (VND#: HOOVER INS)		0.00	1,590.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						329,963.14
06/27/2025	CR	666314	Utility deposit, water and sewer pio		524.76	0.00	
06/30/2025	CR	666324	Utility deposit, water and sewer pio		685.58	0.00	
400-000-CSH	Cash			329,963.14	130,073.49	119,386.12	340,650.51
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						595,135.10
06/02/2025	CR	664990	Utility deposit, water and sewer pio		0.00	1,244.31	
06/03/2025	CR	664997	Utility depsosit, water and sewer pio		0.00	4,329.79	
06/04/2025	CR	665069	Utility deposit, water and sewer pio		0.00	1,509.19	
06/05/2025	CR	665307	Utility deposit, water and sewer pio		0.00	2,385.95	
06/06/2025	CR	665331	Utility deposit, water and sewer pio		0.00	4,988.64	
06/09/2025	CR	665386	Utility deposit, water and sewer pio		0.00	2,370.24	
06/10/2025	CR	665658	Utility deposit, water and sewer pio		0.00	53,069.22	
06/11/2025	CR	665669	Utility deposit, water and sewer pio		0.00	6,041.59	
06/12/2025	CR	665748	Utility deposit, water and sewer pio		0.00	6,289.54	
06/13/2025	CR	665757	Utility deposit, water and sewer pio		0.00	3,788.69	
06/16/2025	CR	665842	Utility deposit, water and sewer pio		0.00	17,179.75	
06/17/2025	CR	665855	Utility deposit, water and sewer pio		0.00	16,714.76	
06/18/2025	CR	665990	Utility deposit, water and sewer pio		0.00	3,699.54	
06/20/2025	CR	666022	Utility deposit, water and sewer pio		0.00	717.63	
06/23/2025	CR	666032	Utility deposit, water and sewer pio		0.00	2,134.43	
06/24/2025	CR	666149	Utility deposit, water and sewer pio		0.00	1,314.72	
06/25/2025	CR	666155	Utility deposit, water and sewer pio		0.00	193.06	
06/26/2025	CR	666293	Utility deposit, water and sewer pio		0.00	742.10	
06/27/2025	CR	666314	Utility deposit, water and sewer pio		0.00	524.76	
06/30/2025	CR	666324	Utility deposit, water and sewer pio		0.00	685.58	

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.
400-CFS-154	Collections			595,135.10	0.00	129,923.49	725,058.59
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						77,752.39
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,886.11	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,886.11	0.00	
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		6,886.11	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	6,886.11	
06/17/2025	EN	665764	CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,886.42	0.00	
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		6,886.42	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	6,886.42	
400-DIS-400	Wages			77,752.39	13,772.53	0.00	91,524.92
GL#: 400-DIS-415	Public Employees Retire.System						9,553.57
06/17/2025	EN	665811	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119532 VENDOR #: OPERS PO REFERENCE NUMBER		2,892.29	0.00	
06/18/2025	AP	665933	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: AP REF# (VND#: OPERS)		2,892.29	0.00	
06/18/2025	UN	665934	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: PO # (VND#: OPERS)		0.00	2,892.29	
400-DIS-415	Public Employees Retire.System			9,553.57	2,892.29	0.00	12,445.86

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#: 400-DIS-417	FICA						1,116.88
06/04/2025	EN	665008	PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		98.79	0.00	
06/04/2025	EN	665010	PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		98.79	0.00	
06/04/2025	AP	665023	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: AP REF# (VND#: PAYROLL FU)		98.79	0.00	
06/04/2025	UN	665024	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: PO # (VND#: PAYROLL FU)		0.00	98.79	
06/17/2025	EN	665765	PAYROLL FUND PO#: 00119531 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		98.81	0.00	
06/17/2025	AP	665768	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: AP REF# (VND#: PAYROLL FU)		98.81	0.00	
06/17/2025	UN	665769	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: PO # (VND#: PAYROLL FU)		0.00	98.81	
400-DIS-417	FICA			1,116.88	197.60	0.00	1,314.48
GL#: 400-DIS-418	Hospitalization						47,039.64
06/01/2025	AP	664844	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: AP REF# (VND#: JEFFERSON)		9,407.93	0.00	
06/01/2025	UN	664845	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: PO # (VND#: JEFFERSON)		0.00	9,407.93	
06/26/2025	EN	666164	JEFFERSON HEALTH PLAN PO#: 00119577 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,407.93	0.00	
400-DIS-418	Hospitalization			47,039.64	9,407.93	0.00	56,447.57
GL#: 400-DIS-419	Life Insurance						194.40
06/01/2025	AP	664846	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-419 Life Insurance							194.40
06/01/2025	UN	664847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
06/26/2025	EN	666163	AMERICAN UNITED LIFE INS CO PO#: 00119576 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			194.40	38.88	0.00	233.28
GL#: 400-DIS-420 Workers Compensation							1,351.00
06/01/2025	AP	664848	SEDGWICK Group retro rating # 6142 INV#: 1552569 AP REF# (VND#: SEDGWICK)		56.00	0.00	
06/01/2025	UN	664849	SEDGWICK Group retro rating # 6142 INV#: 1552569 PO # (VND#: SEDGWICK)		0.00	56.00	
06/05/2025	EN	665099	BUREAU OF WORKERS COMPENSATION PO#: 00119454 VENDOR #: BWC PO REFERENCE NUMBER		251.00	0.00	
06/05/2025	AP	665146	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 AP REF# (VND#: BWC)		251.00	0.00	
06/05/2025	UN	665147	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 PO # (VND#: BWC)		0.00	251.00	
400-DIS-420	Workers Compensation			1,351.00	307.00	0.00	1,658.00
GL#: 400-DIS-425 Natural Gas							2,061.65
06/18/2025	AP	665913	COLUMBIA GAS Acct 124225390010003 INV#: 30067 AP REF# (VND#: COL. GAS)		46.28	0.00	
06/18/2025	UN	665914	COLUMBIA GAS Acct 124225390010003 INV#: 30067 PO # (VND#: COL. GAS)		0.00	46.28	
400-DIS-425	Natural Gas			2,061.65	46.28	0.00	2,107.93
GL#: 400-DIS-428 Telephone							310.46
06/24/2025	AP	666042	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-428 Telephone							310.46
06/24/2025	UN	666043	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 PO # (VND#: BRIGHTSPEE)		0.00	66.44	
06/24/2025	AP	666083	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b AP REF# (VND#: CHART COMM)		3.89	0.00	
06/24/2025	UN	666084	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b PO # (VND#: CHART COMM)		0.00	3.89	
06/26/2025	EN	666166	BRIGHTSPEED PO#: 00119579 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		170.00	0.00	
400-DIS-428	Telephone			310.46	55.67	0.00	366.13
GL#: 400-DIS-472 Supplies							472.56
06/05/2025	EN	665109	DAS HARDWARE LLC PO#: 00119464 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		591.58	0.00	
06/05/2025	AP	665180	DAS HARDWARE LLC Service dept May 2025 INV#: AP REF# (VND#: DAS HARDWA)		591.58	0.00	
06/05/2025	UN	665181	DAS HARDWARE LLC Service dept May 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	591.58	
06/11/2025	EN	665581	DAS HARDWARE LLC PO#: 00119523 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		1,000.00	0.00	
400-DIS-472	Supplies			472.56	591.58	0.00	1,064.14
GL#: 400-DIS-484 Fuel, Autos-Equipment							4,681.06
06/05/2025	EN	665081	FUELMAN PO#: 00119436 VENDOR #: FUELMAN PO REFERENCE NUMBER		546.57	0.00	
06/05/2025	AP	665150	FUELMAN Fuel charges May 2025 INV#: AP REF# (VND#: FUELMAN)		546.57	0.00	
06/05/2025	UN	665151	FUELMAN Fuel charges May 2025 INV#: PO # (VND#: FUELMAN)		0.00	546.57	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-DIS-484	Fuel, Autos-Equipment			4,681.06	546.57	0.00	5,227.63
GL#: 400-DIS-485	Maintenance, Autos						844.59
06/10/2025	AP	665455	ADVANCE AUTO PARTS service dept May 2025 INV#: AP REF# (VND#: ADVANCE AU)		67.96	0.00	
06/10/2025	UN	665456	ADVANCE AUTO PARTS service dept May 2025 INV#: PO # (VND#: ADVANCE AU)		0.00	67.96	
400-DIS-485	Maintenance, Autos			844.59	67.96	0.00	912.55
GL#: 400-DIS-486	Maintenance Equipment						7,496.94
06/05/2025	AP	665190	SHELBY PARTS CO. service dept May 2025 INV#: AP REF# (VND#: SHELBY PAR)		164.43	0.00	
06/05/2025	UN	665191	SHELBY PARTS CO. service dept May 2025 INV#: PO # (VND#: SHELBY PAR)		0.00	164.43	
06/12/2025	AP	665677	M-TECH COMPANY nozzle rubber lined INV#: IN251891 AP REF# (VND#: M-TECH)		2,323.94	0.00	
06/12/2025	UN	665678	M-TECH COMPANY nozzle rubber lined INV#: IN251891 PO # (VND#: M-TECH)		0.00	2,559.25	
06/23/2025	EN	666005	M-TECH COMPANY PO#: 00119566 VENDOR #: M-TECH PO REFERENCE NUMBER		301.53	0.00	
06/26/2025	EN	666192	HILL INTL TRUCK NA LLC PO#: 00119605 VENDOR #: HILL INTER PO REFERENCE NUMBER		3,000.00	0.00	
06/26/2025	AP	666227	M-TECH COMPANY repair equipment INV#: IN253534 AP REF# (VND#: M-TECH)		301.53	0.00	
06/26/2025	UN	666228	M-TECH COMPANY repair equipment INV#: IN253534 PO # (VND#: M-TECH)		0.00	301.53	
400-DIS-486	Maintenance Equipment			7,496.94	2,789.90	0.00	10,286.84
GL#: 400-DIS-510	Clothing Allowance						567.96
400-DIS-510	Clothing Allowance			567.96	0.00	0.00	567.96

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#: 400-DIS-515 Equipment							1,000.85
400-DIS-515	Equipment			1,000.85	0.00	0.00	1,000.85
GL#: 400-DIS-529 Small tools and equipment							667.83
400-DIS-529	Small tools and equipment			667.83	0.00	0.00	667.83
GL#: 400-DIS-531 Miscellaneous							364.25
06/11/2025	UN	665595	OHIO HEALTH CONSORTIUM, INC. PO#: 00117132 VENDOR #: OH HEALTH CANCELLED PO REFERENCE NUMBER		0.00	100.00	
400-DIS-531	Miscellaneous			364.25	0.00	0.00	364.25
GL#: 400-DIS-575 Safety Related							320.90
06/10/2025	AP	665433	AMP-OHIO, INC. Why Should I Care Training INV#: 6004122 AP REF# (VND#: AMPO, INC.)		153.70	0.00	
06/10/2025	UN	665434	AMP-OHIO, INC. Why Should I Care Training INV#: 6004122 PO # (VND#: AMPO, INC.)		0.00	153.70	
400-DIS-575	Safety Related			320.90	153.70	0.00	474.60
GL#: 400-DIS-630 Sewer Repairs							6,110.00
400-DIS-630	Sewer Repairs			6,110.00	0.00	0.00	6,110.00
GL#: 400-MFG-400 Wages							143,377.25
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,081.94	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,081.94	0.00	
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		13,081.94	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	13,081.94	
06/17/2025	EN	665764	CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,069.36	0.00	
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25		13,069.36	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#: 400-MFG-400	Wages						143,377.25
06/17/2025	UN	665767	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	13,069.36	
400-MFG-400	Wages			143,377.25	26,151.30	0.00	169,528.55
GL#: 400-MFG-415	Public Employees Retire.System						17,891.03
06/17/2025	EN	665811	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119532 VENDOR #: OPERS PO REFERENCE NUMBER		5,480.22	0.00	
06/18/2025	AP	665933	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: AP REF# (VND#: OPERS)		5,480.22	0.00	
06/18/2025	UN	665934	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: PO # (VND#: OPERS)		0.00	5,480.22	
400-MFG-415	Public Employees Retire.System			17,891.03	5,480.22	0.00	23,371.25
GL#: 400-MFG-417	FICA						2,051.31
06/04/2025	EN	665008	PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		186.92	0.00	
06/04/2025	EN	665010	PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		186.92	0.00	
06/04/2025	AP	665023	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: AP REF# (VND#: PAYROLL FU)		186.92	0.00	
06/04/2025	UN	665024	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: PO # (VND#: PAYROLL FU)		0.00	186.92	
06/17/2025	EN	665765	PAYROLL FUND PO#: 00119531 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		186.74	0.00	
06/17/2025	AP	665768	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: AP REF# (VND#: PAYROLL FU)		186.74	0.00	
06/17/2025	UN	665769	PAYROLL FUND FICA 6/1/25-6/14/25		0.00	186.74	

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#: 400-MFG-417	FICA						2,051.31
			INV#: PO # (VND#: PAYROLL FU)				
400-MFG-417	FICA			2,051.31	373.66	0.00	2,424.97
GL#: 400-MFG-418	Hospitalization						40,475.34
06/01/2025	AP	664844	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: AP REF# (VND#: JEFFERSON)		8,100.07	0.00	
06/01/2025	UN	664845	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: PO # (VND#: JEFFERSON)		0.00	8,100.07	
06/26/2025	EN	666164	JEFFERSON HEALTH PLAN PO#: 00119577 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,100.07	0.00	
400-MFG-418	Hospitalization			40,475.34	8,100.07	0.00	48,575.41
GL#: 400-MFG-419	Life Insurance						300.00
06/01/2025	AP	664846	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
06/01/2025	UN	664847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
06/26/2025	EN	666163	AMERICAN UNITED LIFE INS CO PO#: 00119576 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			300.00	60.00	0.00	360.00
GL#: 400-MFG-420	Workers Compensation						3,015.00
06/01/2025	AP	664848	SEDGWICK Group retro rating # 6142 INV#: 1552569 AP REF# (VND#: SEDGWICK)		126.00	0.00	
06/01/2025	UN	664849	SEDGWICK Group retro rating # 6142 INV#: 1552569 PO # (VND#: SEDGWICK)		0.00	126.00	
06/05/2025	EN	665099	BUREAU OF WORKERS COMPENSATION PO#: 00119454 VENDOR #: BWC PO REFERENCE NUMBER		560.00	0.00	
06/05/2025	AP	665146	BUREAU OF WORKERS COMPENSATION Premium 37005502		560.00	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-420	Workers Compensation						3,015.00
			INV#: 1021583509 AP REF# (VND#: BWC)				
06/05/2025	UN	665147	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 PO # (VND#: BWC)		0.00	560.00	
400-MFG-420	Workers Compensation			3,015.00	686.00	0.00	3,701.00
GL#: 400-MFG-426	Electric						45,947.09
06/05/2025	AP	665214	MUNICIPAL UTILITIES 37022701 INV#: AP REF# (VND#: MUNI UTILI)		45.58	0.00	
06/05/2025	UN	665215	MUNICIPAL UTILITIES 37022701 INV#: PO # (VND#: MUNI UTILI)		0.00	45.58	
06/05/2025	AP	665216	MUNICIPAL UTILITIES 37022401 INV#: AP REF# (VND#: MUNI UTILI)		8,205.82	0.00	
06/05/2025	UN	665217	MUNICIPAL UTILITIES 37022401 INV#: PO # (VND#: MUNI UTILI)		0.00	8,205.82	
06/05/2025	AP	665218	MUNICIPAL UTILITIES 3500601 INV#: AP REF# (VND#: MUNI UTILI)		15.06	0.00	
06/05/2025	UN	665219	MUNICIPAL UTILITIES 3500601 INV#: PO # (VND#: MUNI UTILI)		0.00	15.06	
06/05/2025	AP	665220	MUNICIPAL UTILITIES 37022901 INV#: AP REF# (VND#: MUNI UTILI)		263.27	0.00	
06/05/2025	UN	665221	MUNICIPAL UTILITIES 37022901 INV#: PO # (VND#: MUNI UTILI)		0.00	263.27	
06/05/2025	AP	665222	MUNICIPAL UTILITIES 37022101 INV#: AP REF# (VND#: MUNI UTILI)		249.71	0.00	
06/05/2025	UN	665223	MUNICIPAL UTILITIES 37022101 INV#: PO # (VND#: MUNI UTILI)		0.00	249.71	
06/05/2025	UN	665229	MUNICIPAL UTILITIES 37022602		0.00	4,220.56	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-426	Electric						45,947.09
			INV#: PO # (VND#: MUNI UTILI)				
06/11/2025	UN	665596			0.00	5,458.97	
			MUNICIPAL UTILITIES PO#: 00118276 VENDOR #: MUNI UTILI CANCELLED PO REFERENCE NUMBER				
400-MFG-426	Electric			45,947.09	8,779.44	0.00	54,726.53
GL#: 400-MFG-427	Water and Sewer						4,591.73
06/05/2025	AP	665214	MUNICIPAL UTILITIES 37022701 INV#: AP REF# (VND#: MUNI UTILI)		45.94	0.00	
06/05/2025	UN	665215	MUNICIPAL UTILITIES 37022701 INV#: PO # (VND#: MUNI UTILI)		0.00	45.94	
06/05/2025	AP	665216	MUNICIPAL UTILITIES 37022401 INV#: AP REF# (VND#: MUNI UTILI)		45.94	0.00	
06/05/2025	UN	665217	MUNICIPAL UTILITIES 37022401 INV#: PO # (VND#: MUNI UTILI)		0.00	45.94	
06/05/2025	AP	665224	MUNICIPAL UTILITIES 37022501 INV#: AP REF# (VND#: MUNI UTILI)		23.48	0.00	
06/05/2025	UN	665225	MUNICIPAL UTILITIES 37022501 INV#: PO # (VND#: MUNI UTILI)		0.00	23.48	
06/05/2025	AP	665226	MUNICIPAL UTILITIES 37022201 INV#: AP REF# (VND#: MUNI UTILI)		16.73	0.00	
06/05/2025	UN	665227	MUNICIPAL UTILITIES 37022201 INV#: PO # (VND#: MUNI UTILI)		0.00	16.73	
06/05/2025	AP	665228	MUNICIPAL UTILITIES 37022602 INV#: AP REF# (VND#: MUNI UTILI)		73.46	0.00	
06/05/2025	UN	665229	MUNICIPAL UTILITIES 37022602 INV#: PO # (VND#: MUNI UTILI)		0.00	1,367.91	
06/11/2025	UN	665596			0.00	889.03	
			MUNICIPAL UTILITIES				

Post Date	JE Type	JE No.	Journal 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							4,591.73
			PO#: 00118276 VENDOR #: MUNI UTILI CANCELLED PO REFERENCE NUMBER				
400-MFG-427	Water and Sewer			4,591.73	205.55	0.00	4,797.28
GL#: 400-MFG-428 Telephone							927.61
06/24/2025	AP	666042	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 AP REF# (VND#: BRIGHTSPEE)		200.72	0.00	
06/24/2025	UN	666043	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 PO # (VND#: BRIGHTSPEE)		0.00	248.56	
06/24/2025	AP	666083	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b AP REF# (VND#: CHART COMM)		7.78	0.00	
06/24/2025	UN	666084	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b PO # (VND#: CHART COMM)		0.00	7.78	
06/26/2025	EN	666166	BRIGHTSPEED PO#: 00119579 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		650.00	0.00	
400-MFG-428	Telephone			927.61	208.50	0.00	1,136.11
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
06/11/2025	UN	665650	TRAINING FOR YOU PO#: 00117497 VENDOR #: TRAINING F CANCELLED PO REFERENCE NUMBER		0.00	260.00	
400-MFG-471	Education,Mtgs. & Related Exp.			1,161.70	0.00	0.00	1,161.70
GL#: 400-MFG-472 Supplies							422.07
400-MFG-472	Supplies			422.07	0.00	0.00	422.07
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							75.00
06/10/2025	EN	665396	SENTEC SYSTEMS LLC PO#: 00119488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		84.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-501	Computer support						75.00
06/10/2025	AP	665487	SENTEC SYSTEMS LLC Wifi hosting INV#: 11409 AP REF# (VND#: SENTEC SYS)		84.00	0.00	
06/10/2025	UN	665488	SENTEC SYSTEMS LLC Wifi hosting INV#: 11409 PO # (VND#: SENTEC SYS)		0.00	84.00	
06/11/2025	EN	665574	SENTEC SYSTEMS LLC PO#: 00119516 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		15.00	0.00	
06/11/2025	AP	665625	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 AP REF# (VND#: SENTEC SYS)		15.00	0.00	
06/11/2025	UN	665626	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 PO # (VND#: SENTEC SYS)		0.00	15.00	
06/17/2025	EN	665823	BLUEALLY PO#: 00119544 VENDOR #: BLUEALLY PO REFERENCE NUMBER		64.74	0.00	
06/18/2025	AP	665921	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 AP REF# (VND#: BLUEALLY)		64.74	0.00	
06/18/2025	UN	665922	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 PO # (VND#: BLUEALLY)		0.00	64.74	
400-MFG-501	Computer support			75.00	163.74	0.00	238.74
GL#: 400-MFG-515	Equipment						5,583.09
400-MFG-515	Equipment			5,583.09	0.00	0.00	5,583.09
GL#: 400-MFG-517	Lab/Misc. Testing						7,820.00
06/05/2025	AP	665212	ALLOWAY ENVIR.TESTING SER. March analysis INV#: 297157 AP REF# (VND#: ALLOWAY EN)		1,181.00	0.00	
06/05/2025	UN	665213	ALLOWAY ENVIR.TESTING SER. March analysis INV#: 297157 PO # (VND#: ALLOWAY EN)		0.00	1,181.00	
06/10/2025	EN	665414	ALLOWAY ENVIR.TESTING SER. PO#: 00119506 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		2,000.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-517	Lab/Misc. Testing						7,820.00
06/10/2025	AP	665443	ALLOWAY ENVIR.TESTING SER. April analysis INV#: 299535 AP REF# (VND#: ALLOWAY EN)		409.00	0.00	
06/10/2025	UN	665444	ALLOWAY ENVIR.TESTING SER. April analysis INV#: 299535 PO # (VND#: ALLOWAY EN)		0.00	409.00	
400-MFG-517	Lab/Misc. Testing			7,820.00	1,590.00	0.00	9,410.00
GL#: 400-MFG-518	Lab Supplies						3,679.92
06/05/2025	AP	665138	AMAZON INC filters, pump switches INV#: AP REF# (VND#: AMAZON INC)		834.15	0.00	
06/05/2025	UN	665139	AMAZON INC filters, pump switches INV#: PO # (VND#: AMAZON INC)		0.00	900.00	
06/11/2025	AP	665609	NORTH CENTRAL LABORATORIES lab supplies 3/18/25 INV#: 517197 AP REF# (VND#: NORTH CENT)		613.71	0.00	
06/11/2025	UN	665610	NORTH CENTRAL LABORATORIES lab supplies 3/18/25 INV#: 517197 PO # (VND#: NORTH CENT)		0.00	613.71	
400-MFG-518	Lab Supplies			3,679.92	1,447.86	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-531	Miscellaneous						392.20
06/05/2025	AP	665138	AMAZON INC filters, pump switches INV#: AP REF# (VND#: AMAZON INC)		185.37	0.00	
06/05/2025	UN	665139	AMAZON INC filters, pump switches INV#: PO # (VND#: AMAZON INC)		0.00	200.00	
06/06/2025	AP	665354	WESTERN RESERVE WATER SYSTEMS commercial parts INV#: 547627 AP REF# (VND#: WESTERN RE)		1,438.20	0.00	
06/06/2025	UN	665355	WESTERN RESERVE WATER SYSTEMS commercial parts INV#: 547627 PO # (VND#: WESTERN RE)		0.00	1,500.00	
06/17/2025	EN	665831			137.50	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#: 400-MFG-531 Miscellaneous							392.20
			KING OFFICE SERVICE, INC. PO#: 00119552 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
400-MFG-531	Miscellaneous			392.20	1,623.57	0.00	2,015.77
GL#: 400-MFG-537 EPA Fees and Permits							419.91
400-MFG-537	EPA Fees and Permits			419.91	0.00	0.00	419.91
GL#: 400-MFG-575 Safety Related							233.15
400-MFG-575	Safety Related			233.15	0.00	0.00	233.15
GL#: 400-MIS-205 Miscellaneous Income							1,208.40
06/13/2025	CR	665757	Utility deposit, water and sewer pio		0.00	150.00	
400-MIS-205	Miscellaneous Income			1,208.40	0.00	150.00	1,358.40
GL#: 400-MTN-472 Supplies							1,077.84
06/03/2025	AP	664936	DAS HARDWARE LLC Waste Water Treatment plant INV#: AP REF# (VND#: DAS HARDWA)		91.96	0.00	
06/03/2025	UN	664937	DAS HARDWARE LLC Waste Water Treatment plant INV#: PO # (VND#: DAS HARDWA)		0.00	96.65	
06/10/2025	EN	665413	DAS HARDWARE LLC PO#: 00119505 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		600.00	0.00	
400-MTN-472	Supplies			1,077.84	91.96	0.00	1,169.80
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							385.93
06/06/2025	AP	665352	SHELBY PARTS CO. Waste water treatment May 2025 INV#: 341055 AP REF# (VND#: SHELBY PAR)		109.96	0.00	
06/06/2025	UN	665353	SHELBY PARTS CO. Waste water treatment May 2025 INV#: 341055 PO # (VND#: SHELBY PAR)		0.00	109.96	
400-MTN-485	Maintenance, Autos			385.93	109.96	0.00	495.89
GL#: 400-MTN-486 Maintenance Equipment							6,010.16
06/05/2025	AP	665234	HOOVER INSTRUMENT SERVICE, INC		930.00	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-MTN-486	Maintenance Equipment						6,010.16
			Repair UV wiper controls INV#: 250877 AP REF# (VND#: HOOVER INS)				
06/05/2025	UN	665235	HOOVER INSTRUMENT SERVICE, INC		0.00	930.00	
			Repair UV wiper controls INV#: 250877 PO # (VND#: HOOVER INS)				
06/10/2025	EN	665409			3,269.16	0.00	
			FERGUSON WATERWORKS PO#: 00119501 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
06/27/2025	AP	666281	HOOVER INSTRUMENT SERVICE, INC		1,590.00	0.00	
			Flow-Line sensor INV#: 251090b AP REF# (VND#: HOOVER INS)				
06/27/2025	UN	666282	HOOVER INSTRUMENT SERVICE, INC		0.00	1,590.00	
			Flow-Line sensor INV#: 251090b PO # (VND#: HOOVER INS)				
400-MTN-486	Maintenance Equipment			6,010.16	2,520.00	0.00	8,530.16
GL#: 400-MTN-507	Maintenance Building/Grounds						274.16
06/03/2025	AP	664898	FERGUSON WATERWORKS		1,185.00	0.00	
			job name TF200 4' bury INV#: 0962688 AP REF# (VND#: FERGUSON W)				
06/03/2025	UN	664899	FERGUSON WATERWORKS		0.00	1,185.00	
			job name TF200 4' bury INV#: 0962688 PO # (VND#: FERGUSON W)				
06/27/2025	AP	666279	HOOVER INSTRUMENT SERVICE, INC		380.00	0.00	
			Flow Line sensor INV#: 251090 AP REF# (VND#: HOOVER INS)				
06/27/2025	UN	666280	HOOVER INSTRUMENT SERVICE, INC		0.00	380.00	
			Flow Line sensor INV#: 251090 PO # (VND#: HOOVER INS)				
400-MTN-507	Maintenance Building/Grounds			274.16	1,565.00	0.00	1,839.16
GL#: 400-MTN-520	Sludge Removal						26,734.20
06/10/2025	EN	665412			20,000.00	0.00	
			RUMPKE OF OHIO INC PO#: 00119504 VENDOR #: RUMPKE PO REFERENCE NUMBER				
06/11/2025	AP	665617	RUMPKE OF OHIO INC		1,710.00	0.00	
			sludge removal INV#: 2647177 AP REF# (VND#: RUMPKE)				
06/11/2025	UN	665618	RUMPKE OF OHIO INC		0.00	1,710.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-520	Sludge Removal						26,734.20
06/11/2025	AP	665619	sludge removal INV#: 2647177 PO # (VND#: RUMPKE) RUMPKE OF OHIO INC		5,000.00	0.00	
06/11/2025	UN	665620	sludge removal INV#: 2647177b AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC		0.00	5,000.00	
06/11/2025	AP	665621	sludge removal INV#: 2647177b PO # (VND#: RUMPKE) RUMPKE OF OHIO INC		2,042.80	0.00	
06/11/2025	UN	665622	sludge removal INV#: 2647177c AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC		0.00	2,042.80	
			sludge removal INV#: 2647177c PO # (VND#: RUMPKE)				
400-MTN-520	Sludge Removal			26,734.20	8,752.80	0.00	35,487.00
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						4,638.60
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		167.04	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		167.04	0.00	
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		167.04	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	167.04	
06/17/2025	EN	665764	CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		167.04	0.00	
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		167.04	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND		0.00	167.04	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-400	Wages						4,638.60
			Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			4,638.60	334.08	0.00	4,972.68
GL#: 400-OFC-404	Clerks wages						16,181.04
06/04/2025	EN	665007			1,423.19	0.00	
			CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/04/2025	EN	665009			1,423.19	0.00	
			CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		1,423.19	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.19	
06/17/2025	EN	665764			1,423.19	0.00	
			CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		1,423.19	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.19	
400-OFC-404	Clerks wages			16,181.04	2,846.38	0.00	19,027.42
GL#: 400-OFC-410	Janitors Wages						3,929.43
06/04/2025	EN	665007			358.31	0.00	
			CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/04/2025	EN	665009			358.31	0.00	
			CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		358.31	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND		0.00	358.31	

Post Date	JE Type	JE No.	Journal 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-410	Janitors Wages						3,929.43
			Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)				
400-OFC-410	Janitors Wages			3,929.43	358.31	0.00	4,287.74
GL#: 400-OFC-415	Public Employees Retire.System						2,714.88
06/17/2025	EN	665811			819.92	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119532 VENDOR #: OPERS PO REFERENCE NUMBER				
06/18/2025	AP	665933	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: AP REF# (VND#: OPERS)		819.92	0.00	
06/18/2025	UN	665934	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: PO # (VND#: OPERS)		0.00	819.92	
400-OFC-415	Public Employees Retire.System			2,714.88	819.92	0.00	3,534.80
GL#: 400-OFC-417	FICA						352.04
06/04/2025	EN	665008			28.25	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	EN	665010			28.25	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	AP	665023	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: AP REF# (VND#: PAYROLL FU)		28.25	0.00	
06/04/2025	UN	665024	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: PO # (VND#: PAYROLL FU)		0.00	28.25	
06/17/2025	EN	665765			28.24	0.00	
			PAYROLL FUND PO#: 00119531 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/17/2025	AP	665768	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: AP REF# (VND#: PAYROLL FU)		28.24	0.00	
06/17/2025	UN	665769	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: PO # (VND#: PAYROLL FU)		0.00	28.24	

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.
400-OFC-417	FICA			352.04	56.49	0.00	408.53
GL#: 400-OFC-418	Hospitalization						15,720.20
06/01/2025	AP	664844	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: AP REF# (VND#: JEFFERSON)		3,144.04	0.00	
06/01/2025	UN	664845	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: PO # (VND#: JEFFERSON)		0.00	3,144.04	
06/26/2025	EN	666164	JEFFERSON HEALTH PLAN PO#: 00119577 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,144.04	0.00	
400-OFC-418	Hospitalization			15,720.20	3,144.04	0.00	18,864.24
GL#: 400-OFC-419	Life Insurance						88.80
06/01/2025	AP	664846	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		17.76	0.00	
06/01/2025	UN	664847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	17.76	
06/26/2025	EN	666163	AMERICAN UNITED LIFE INS CO PO#: 00119576 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			88.80	17.76	0.00	106.56
GL#: 400-OFC-420	Workers Compensation						344.00
06/01/2025	AP	664848	SEDGWICK Group retro rating # 6142 INV#: 1552569 AP REF# (VND#: SEDGWICK)		14.00	0.00	
06/01/2025	UN	664849	SEDGWICK Group retro rating # 6142 INV#: 1552569 PO # (VND#: SEDGWICK)		0.00	14.00	
06/05/2025	EN	665099	BUREAU OF WORKERS COMPENSATION PO#: 00119454 VENDOR #: BWC PO REFERENCE NUMBER		64.00	0.00	
06/05/2025	AP	665146	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 AP REF# (VND#: BWC)		64.00	0.00	
06/05/2025	UN	665147	BUREAU OF WORKERS COMPENSATION Premium 37005502		0.00	64.00	

Post Date	JE Type	JE No.	Journal 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-420 Workers Compensation							344.00
			INV#: 1021583509 PO # (VND#: BWC)				
400-OFC-420	Workers Compensation			344.00	78.00	0.00	422.00
GL#: 400-OFC-428 Telephone							241.00
06/24/2025	AP	666042	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 AP REF# (VND#: BRIGHTSPEE)		38.83	0.00	
06/24/2025	UN	666043	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 PO # (VND#: BRIGHTSPEE)		0.00	52.34	
06/24/2025	AP	666083	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b AP REF# (VND#: CHART COMM)		3.89	0.00	
06/24/2025	UN	666084	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b PO # (VND#: CHART COMM)		0.00	3.89	
06/26/2025	EN	666166	BRIGHTSPEED PO#: 00119579 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		130.00	0.00	
400-OFC-428	Telephone			241.00	42.72	0.00	283.72
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							30.00
400-OFC-471	Education,Mtgs. & Related Exp.			30.00	0.00	0.00	30.00
GL#: 400-OFC-472 Supplies							9.98
06/03/2025	AP	664938	DAS HARDWARE LLC Utility Office May 2025 INV#: AP REF# (VND#: DAS HARDWA)		8.59	0.00	
06/03/2025	UN	664939	DAS HARDWARE LLC Utility Office May 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	8.59	
400-OFC-472	Supplies			9.98	8.59	0.00	18.57
GL#: 400-OFC-473 Office Supplies							1,299.15
06/26/2025	EN	666198	SHELBY PRINTING LLC PO#: 00119611 VENDOR #: SHELB P LL PO REFERENCE NUMBER		823.75	0.00	
400-OFC-473	Office Supplies			1,299.15	0.00	0.00	1,299.15
GL#: 400-OFC-483 State Audit							15.21

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#: 400-OFC-483	State Audit						15.21
06/05/2025	EN	665100	TREASURER, STATE OF OHIO PO#: 00119455 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		22.37	0.00	
06/05/2025	AP	665186	TREASURER, STATE OF OHIO census data review INV#: AP REF# (VND#: TREAS.STAT)		22.37	0.00	
06/05/2025	UN	665187	TREASURER, STATE OF OHIO census data review INV#: PO # (VND#: TREAS.STAT)		0.00	22.37	
400-OFC-483	State Audit			15.21	22.37	0.00	37.58
GL#: 400-OFC-486	Maintenance Equipment						128.46
400-OFC-486	Maintenance Equipment			128.46	0.00	0.00	128.46
GL#: 400-OFC-492	Administrative Costs						13,777.78
06/05/2025	AP	665148	GENERAL FUND-SHELBY June 2025 admin cost INV#: AP REF# (VND#: GENERAL)		6,888.89	0.00	
06/05/2025	UN	665149	GENERAL FUND-SHELBY June 2025 admin cost INV#: PO # (VND#: GENERAL)		0.00	6,888.89	
400-OFC-492	Administrative Costs			13,777.78	6,888.89	0.00	20,666.67
GL#: 400-OFC-501	Computer support						2,651.25
06/11/2025	EN	665574	SENTEC SYSTEMS LLC PO#: 00119516 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		480.25	0.00	
06/11/2025	AP	665625	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 AP REF# (VND#: SENTEC SYS)		480.25	0.00	
06/11/2025	UN	665626	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 PO # (VND#: SENTEC SYS)		0.00	480.25	
06/17/2025	EN	665823	BLUEALLY PO#: 00119544 VENDOR #: BLUEALLY PO REFERENCE NUMBER		129.46	0.00	
06/18/2025	AP	665921	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 AP REF# (VND#: BLUEALLY)		129.46	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-501	Computer support						2,651.25
06/18/2025	UN	665922	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 PO # (VND#: BLUEALLY)		0.00	129.46	
400-OFC-501	Computer support			2,651.25	609.71	0.00	3,260.96
GL#: 400-OFC-507	Maintenance Building/Grounds						200.00
06/03/2025	AP	664946	LOWES COMPANIES, INC. Utility office planting supply INV#: AP REF# (VND#: LOWES)		82.81	0.00	
06/03/2025	UN	664947	LOWES COMPANIES, INC. Utility office planting supply INV#: PO # (VND#: LOWES)		0.00	82.81	
400-OFC-507	Maintenance Building/Grounds			200.00	82.81	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						5,193.30
06/05/2025	EN	665098	US POSTAL SERVICE PO#: 00119453 VENDOR #: U S POSTAL PO REFERENCE NUMBER		4,800.00	0.00	
06/24/2025	AP	666053	US POSTAL SERVICE Postage for July-Dec 2025 INV#: AP REF# (VND#: U S POSTAL)		4,800.00	0.00	
06/24/2025	UN	666054	US POSTAL SERVICE Postage for July-Dec 2025 INV#: PO # (VND#: U S POSTAL)		0.00	4,800.00	
400-OFC-528	Postage			5,193.30	4,800.00	0.00	9,993.30
GL#: 400-OFC-531	Miscellaneous						695.53
06/05/2025	EN	665080	INDUSTRIAL APPRAISAL CO PO#: 00119435 VENDOR #: INDUST APP PO REFERENCE NUMBER		182.78	0.00	
06/05/2025	AP	665210	INDUSTRIAL APPRAISAL CO Update insurable values as of INV#: AP REF# (VND#: INDUST APP)		182.78	0.00	
06/05/2025	UN	665211	INDUSTRIAL APPRAISAL CO Update insurable values as of INV#: PO # (VND#: INDUST APP)		0.00	182.78	
06/09/2025	AP	665372	AUTOMATIC DATA PROCESSING		29.50	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#: 400-OFC-531	Miscellaneous						695.53
			processing charges INV#: 692705664 AP REF# (VND#: ADP)				
06/09/2025	UN	665373	AUTOMATIC DATA PROCESSING processing charges INV#: 692705664 PO # (VND#: ADP)		0.00	29.50	
06/10/2025	AP	665429	DAILY GLOBE request for proposals INV#: AP REF# (VND#: DAILY GLOB)		212.16	0.00	
06/10/2025	UN	665430	DAILY GLOBE request for proposals INV#: PO # (VND#: DAILY GLOB)		0.00	212.16	
06/24/2025	AP	666040	AUTOMATIC DATA PROCESSING processing charges INV#: 693640097 AP REF# (VND#: ADP)		74.09	0.00	
06/24/2025	UN	666041	AUTOMATIC DATA PROCESSING processing charges INV#: 693640097 PO # (VND#: ADP)		0.00	83.15	
06/26/2025	EN	666165	AUTOMATIC DATA PROCESSING PO#: 00119578 VENDOR #: ADP PO REFERENCE NUMBER		240.00	0.00	
400-OFC-531	Miscellaneous			695.53	498.53	0.00	1,194.06
GL#: 400-OFC-532	Labor Relations						49.75
400-OFC-532	Labor Relations			49.75	0.00	0.00	49.75
GL#: 400-OFC-575	Safety Related						66.25
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584	GAAP Conversion						913.00
400-OFC-584	GAAP Conversion			913.00	0.00	0.00	913.00
			Fund: 400 - Sewer Fund Totals:		249,459.61	249,459.61	
GL#: 401-000-CSH	Cash						1,120,812.37
06/02/2025	CR	664990	Utility deposit, water and sewer pio		598.95	0.00	
06/03/2025	CR	664997	Utility depsosit, water and sewer pio		1,853.46	0.00	
06/04/2025	CR	665069	Utility deposit, water and sewer pio		732.05	0.00	
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost		0.00	2,777.78	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-000-CSH	Cash						1,120,812.37
			BANK: CHECK#: 865 AP REF# (VND#: GENERAL)				
06/05/2025	AP	665177	TREASURER, STATE OF OHIO Shelby WWTP Sludge Dewatering		0.00	15,100.00	
			BANK: CHECK#: 867 AP REF# (VND#: TREAS.STAT)				
06/05/2025	AP	665240	AVETIN ENGINEERING LTD Engineering services WWTP		0.00	12,775.00	
			BANK: PNGEN CHECK#: 87806 AP REF# (VND#: AVETIN ENG)				
06/05/2025	AP	665262	TREASURER, STATE OF OHIO census data review		0.00	11.19	
			BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT)				
06/05/2025	CR	665306	Wired funds for OWDA to pay Aventin Engineering for WWTP dewatering proj pio		12,775.00	0.00	
06/05/2025	CR	665307	Utility deposit, water and sewer pio		612.37	0.00	
06/06/2025	CR	665331	Utility deposit, water and sewer pio		882.84	0.00	
06/09/2025	CR	665386	Utility deposit, water and sewer pio		1,160.69	0.00	
06/10/2025	CR	665658	Utility deposit, water and sewer pio		14,262.78	0.00	
06/11/2025	CR	665669	Utility deposit, water and sewer pio		2,605.62	0.00	
06/12/2025	CR	665748	Utility deposit, water and sewer pio		2,304.45	0.00	
06/13/2025	CR	665757	Utility deposit, water and sewer pio		1,853.81	0.00	
06/16/2025	CR	665842	Utility deposit, water and sewer pio		4,261.29	0.00	
06/17/2025	CR	665855	Utility deposit, water and sewer pio		6,318.38	0.00	
06/18/2025	CR	665990	Utility deposit, water and sewer pio		1,753.17	0.00	
06/20/2025	CR	666022	Utility deposit, water and sewer pio		375.59	0.00	
06/23/2025	CR	666032	Utility deposit, water and sewer pio		788.05	0.00	
06/24/2025	CR	666149	Utility deposit, water and sewer pio		545.76	0.00	
06/25/2025	CR	666155	Utility deposit, water and sewer pio		120.10	0.00	
06/26/2025	CR	666293	Utility deposit, water and sewer pio		329.00	0.00	
06/27/2025	CR	666314	Utility deposit, water and sewer pio		194.18	0.00	
06/30/2025	CR	666324	Utility deposit, water and sewer pio		305.81	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.
401-000-CSH	Cash			1,120,812.37	54,633.35	30,663.97	1,144,781.75
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						205,383.39
06/02/2025	CR	664990	Utility deposit, water and sewer pio		0.00	598.95	
06/03/2025	CR	664997	Utility depsosit, water and sewer pio		0.00	1,853.46	
06/04/2025	CR	665069	Utility deposit, water and sewer pio		0.00	732.05	
06/05/2025	CR	665307	Utility deposit, water and sewer pio		0.00	612.37	
06/06/2025	CR	665331	Utility deposit, water and sewer pio		0.00	882.84	
06/09/2025	CR	665386	Utility deposit, water and sewer pio		0.00	1,160.69	
06/10/2025	CR	665658	Utility deposit, water and sewer pio		0.00	14,262.78	
06/11/2025	CR	665669	Utility deposit, water and sewer pio		0.00	2,605.62	
06/12/2025	CR	665748	Utility deposit, water and sewer pio		0.00	2,304.45	
06/13/2025	CR	665757	Utility deposit, water and sewer pio		0.00	1,853.81	
06/16/2025	CR	665842	Utility deposit, water and sewer pio		0.00	4,261.29	
06/17/2025	CR	665855	Utility deposit, water and sewer pio		0.00	6,318.38	
06/18/2025	CR	665990	Utility deposit, water and sewer pio		0.00	1,753.17	
06/20/2025	CR	666022	Utility deposit, water and sewer pio		0.00	375.59	
06/23/2025	CR	666032	Utility deposit, water and sewer pio		0.00	788.05	
06/24/2025	CR	666149	Utility deposit, water and sewer pio		0.00	545.76	
06/25/2025	CR	666155	Utility deposit, water and sewer pio		0.00	120.10	
06/26/2025	CR	666293	Utility deposit, water and sewer pio		0.00	329.00	
06/27/2025	CR	666314	Utility deposit, water and sewer pio		0.00	194.18	
06/30/2025	CR	666324	Utility deposit, water and sewer pio		0.00	305.81	
401-CFS-154	Collections			205,383.39	0.00	41,858.35	247,241.74
GL#: 401-DBT-503	Note/Loan Payment						219,455.07
06/17/2025	EN	665813			219,564.79	0.00	
			OH WATER DEVELOPMENT AUTHORITY				

Post Date	JE Type	JE No.	Journal 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-DBT-503	Note/Loan Payment						219,455.07
			PO#: 00119534 VENDOR #: OWDA PO REFERENCE NUMBER				
401-DBT-503	Note/Loan Payment			219,455.07	0.00	0.00	219,455.07
GL#: 401-DBT-505	Interest Expense						3,315.80
06/17/2025	EN	665813			3,206.08	0.00	
			OH WATER DEVELOPMENT AUTHORITY PO#: 00119534 VENDOR #: OWDA PO REFERENCE NUMBER				
401-DBT-505	Interest Expense			3,315.80	0.00	0.00	3,315.80
GL#: 401-MIS-205	Miscellaneous Income						163,985.00
06/05/2025	CR	665306	Wired funds for OWDA to pay Aventin Engineering for WWTP dewatering proj pio		0.00	12,775.00	
401-MIS-205	Miscellaneous Income			163,985.00	0.00	12,775.00	176,760.00
GL#: 401-SCI-483	State Audit						7.61
06/05/2025	EN	665100			11.19	0.00	
			TREASURER, STATE OF OHIO PO#: 00119455 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
06/05/2025	AP	665186	TREASURER, STATE OF OHIO census data review INV#: AP REF# (VND#: TREAS.STAT)		11.19	0.00	
06/05/2025	UN	665187	TREASURER, STATE OF OHIO census data review INV#: PO # (VND#: TREAS.STAT)		0.00	11.19	
401-SCI-483	State Audit			7.61	11.19	0.00	18.80
GL#: 401-SCI-492	Administrative Costs						5,555.56
06/05/2025	AP	665148	GENERAL FUND-SHELBY June 2025 admin cost INV#: AP REF# (VND#: GENERAL)		2,777.78	0.00	
06/05/2025	UN	665149	GENERAL FUND-SHELBY June 2025 admin cost INV#: PO # (VND#: GENERAL)		0.00	2,777.78	
401-SCI-492	Administrative Costs			5,555.56	2,777.78	0.00	8,333.34
GL#: 401-SCI-500	Engineering						180,984.00
06/05/2025	EN	665089			15,100.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00119444 VENDOR #: TREAS.STAT 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#: 401-SCI-500 Engineering							180,984.00
06/05/2025	AP	665152	TREASURER, STATE OF OHIO Shelby WWTP Sludge Dewatering INV#: 1713172 AP REF# (VND#: TREAS.STAT)		15,100.00	0.00	
06/05/2025	UN	665153	TREASURER, STATE OF OHIO Shelby WWTP Sludge Dewatering INV#: 1713172 PO # (VND#: TREAS.STAT)		0.00	15,100.00	
06/05/2025	AP	665196	AVETIN ENGINEERING LTD Engineering services WWTP INV#: SB052925 AP REF# (VND#: AVETIN ENG)		12,775.00	0.00	
06/05/2025	UN	665197	AVETIN ENGINEERING LTD Engineering services WWTP INV#: SB052925 PO # (VND#: AVETIN ENG)		0.00	12,775.00	
401-SCI-500	Engineering			180,984.00	27,875.00	0.00	208,859.00
GL#: 401-SCI-515 Equipment							9,682.37
401-SCI-515	Equipment			9,682.37	0.00	0.00	9,682.37
			Fund: 401 - San. Sewer Capital Improvement Totals:		85,297.32	85,297.32	
GL#: 402-000-CSH Cash							310,444.91
06/02/2025	CR	664990	Utility deposit, water and sewer pio		262.81	0.00	
06/03/2025	AP	664958	FERGUSON WATERWORKS job name sewer material BANK: PNGEN CHECK#: 87791 AP REF# (VND#: FERGUSON W)		0.00	4,755.97	
06/03/2025	AP	664960	FERGUSON WATERWORKS job name sewer BANK: PNGEN CHECK#: 87791 AP REF# (VND#: FERGUSON W)		0.00	3,240.31	
06/03/2025	AP	664965	LAKE ERIE ELECTRIC, INC. Work performed at Shelby Lift BANK: PNGEN CHECK#: 87794 AP REF# (VND#: LAKE ERIE)		0.00	2,122.00	
06/03/2025	CR	664997	Utility depsosit, water and sewer pio		1,078.00	0.00	
06/04/2025	AP	665025	CITY PAYROLL FUND Wages 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)		0.00	2,314.40	
06/04/2025	AP	665026	PAYROLL FUND FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802 AP REF# (VND#: PAYROLL FU)		0.00	33.56	
06/04/2025	CR	665069	Utility deposit, water and sewer		354.89	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#: 402-000-CSH	Cash						310,444.91
			pio				
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		0.00	2,222.22	
06/05/2025	AP	665244	EJ USA INC 5395ZFR, 5395M1 GR BANK: PNGEN CHECK#: 87810 AP REF# (VND#: EJ USA INC)		0.00	6,988.05	
06/05/2025	AP	665262	TREASURER, STATE OF OHIO census data review BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT)		0.00	10.17	
06/05/2025	CR	665307	Utility deposit, water and sewer pio		618.53	0.00	
06/06/2025	CR	665331	Utility deposit, water and sewer pio		1,413.59	0.00	
06/09/2025	CR	665386	Utility deposit, water and sewer pio		573.73	0.00	
06/10/2025	AP	665513	MCCARTNEY & ASSOC,INC./K. E.// State & Consolidate Dr BANK: PNGEN CHECK#: 87844 AP REF# (VND#: MCCARTNEY)		0.00	2,800.00	
06/10/2025	AP	665514	MCCARTNEY & ASSOC,INC./K. E.// Curtis Dr Sewer Extension BANK: PNGEN CHECK#: 87844 AP REF# (VND#: MCCARTNEY)		0.00	6,525.00	
06/10/2025	CR	665658	Utility deposit, water and sewer pio		13,938.30	0.00	
06/11/2025	CR	665669	Utility deposit, water and sewer pio		1,450.68	0.00	
06/12/2025	CR	665748	Utility deposit, water and sewer pio		1,601.46	0.00	
06/13/2025	AP	665710	MCCARTNEY & ASSOC,INC./K. E.// Misc. services BANK: PNGEN CHECK#: 87867 AP REF# (VND#: MCCARTNEY)		0.00	146.25	
06/13/2025	CR	665757	Utility deposit, water and sewer pio		908.88	0.00	
06/16/2025	CR	665842	Utility deposit, water and sewer pio		4,482.00	0.00	
06/17/2025	AP	665782	CITY PAYROLL FUND Wages 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87870 AP REF# (VND#: CITY PAYRO)		0.00	2,339.40	
06/17/2025	AP	665787	PAYROLL FUND FICA 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87874 AP REF# (VND#: PAYROLL FU)		0.00	33.92	
06/17/2025	CR	665855	Utility deposit, water and sewer pio		4,012.87	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#: 402-000-CSH	Cash						310,444.91
06/17/2025	AP	665903	CARDMEMBER SERVICES EPA fee BANK: CHECK#: 871 AP REF# (VND#: CARDMEMBER)		0.00	1,402.65	
06/18/2025	AP	665951	F. E. KROCKA AND ASSOC. INC. sanitary sewer easements BANK: PNGEN CHECK#: 87883 AP REF# (VND#: KROCKA/F.E)		0.00	625.00	
06/18/2025	AP	665952	F. E. KROCKA AND ASSOC. INC. sanitary sewer easements BANK: PNGEN CHECK#: 87883 AP REF# (VND#: KROCKA/F.E)		0.00	750.00	
06/18/2025	AP	665953	F. E. KROCKA AND ASSOC. INC. sanitary sewer plans BANK: PNGEN CHECK#: 87883 AP REF# (VND#: KROCKA/F.E)		0.00	97.50	
06/18/2025	AP	665954	FERGUSON WATERWORKS job name 8 SDR35 BANK: PNGEN CHECK#: 87884 AP REF# (VND#: FERGUSON W)		0.00	3,310.16	
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- BANK: PNGEN CHECK#: 87889 AP REF# (VND#: OPERS)		0.00	972.06	
06/18/2025	AP	665960	SPOERR PRECAST CONCRETE INC sanitary sewer manholes BANK: PNGEN CHECK#: 87890 AP REF# (VND#: SPOERR PRE)		0.00	8,035.60	
06/18/2025	CR	665990	Utility deposit, water and sewer pio		907.89	0.00	
06/20/2025	CR	666022	Utility deposit, water and sewer pio		156.14	0.00	
06/23/2025	CR	666032	Utility deposit, water and sewer pio		439.95	0.00	
06/24/2025	CR	666149	Utility deposit, water and sewer pio		291.63	0.00	
06/25/2025	CR	666155	Utility deposit, water and sewer pio		45.40	0.00	
06/26/2025	CR	666293	Utility deposit, water and sewer pio		178.57	0.00	
06/27/2025	CR	666314	Utility deposit, water and sewer pio		139.48	0.00	
06/30/2025	CR	666324	Utility deposit, water and sewer pio		166.82	0.00	
402-000-CSH	Cash			310,444.91	33,021.62	48,724.22	294,742.31
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						109,075.92

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154	Collections						109,075.92
06/02/2025	CR	664990	Utility deposit, water and sewer pio		0.00	163.03	
06/03/2025	CR	664997	Utility depsosit, water and sewer pio		0.00	729.03	
06/04/2025	CR	665069	Utility deposit, water and sewer pio		0.00	212.02	
06/05/2025	CR	665307	Utility deposit, water and sewer pio		0.00	501.46	
06/06/2025	CR	665331	Utility deposit, water and sewer pio		0.00	1,256.12	
06/09/2025	CR	665386	Utility deposit, water and sewer pio		0.00	353.00	
06/10/2025	CR	665658	Utility deposit, water and sewer pio		0.00	11,195.31	
06/11/2025	CR	665669	Utility deposit, water and sewer pio		0.00	937.94	
06/12/2025	CR	665748	Utility deposit, water and sewer pio		0.00	1,149.20	
06/13/2025	CR	665757	Utility deposit, water and sewer pio		0.00	575.87	
06/16/2025	CR	665842	Utility deposit, water and sewer pio		0.00	3,683.67	
06/17/2025	CR	665855	Utility deposit, water and sewer pio		0.00	2,685.45	
06/18/2025	CR	665990	Utility deposit, water and sewer pio		0.00	580.91	
06/20/2025	CR	666022	Utility deposit, water and sewer pio		0.00	87.76	
06/23/2025	CR	666032	Utility deposit, water and sewer pio		0.00	295.19	
06/24/2025	CR	666149	Utility deposit, water and sewer pio		0.00	192.19	
06/25/2025	CR	666155	Utility deposit, water and sewer pio		0.00	22.72	
06/26/2025	CR	666293	Utility deposit, water and sewer pio		0.00	109.70	
06/27/2025	CR	666314	Utility deposit, water and sewer pio		0.00	104.74	
06/30/2025	CR	666324	Utility deposit, water and sewer pio		0.00	109.79	
402-CFS-154	Collections			109,075.92	0.00	24,945.10	134,021.02
GL#: 402-CFS-168	Storm Water Collections						39,679.99
06/02/2025	CR	664990	Utility deposit, water and sewer pio		0.00	99.78	
06/03/2025	CR	664997	Utility depsosit, water and sewer pio		0.00	348.97	
06/04/2025	CR	665069	Utility deposit, water and sewer pio		0.00	142.87	
06/05/2025	CR	665307	Utility deposit, water and sewer		0.00	117.07	

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#: 402-CFS-168	Storm Water Collections						39,679.99
06/06/2025	CR	665331	Utility deposit, water and sewer pio		0.00	157.47	
06/09/2025	CR	665386	Utility deposit, water and sewer pio		0.00	220.73	
06/10/2025	CR	665658	Utility deposit, water and sewer pio		0.00	2,742.99	
06/11/2025	CR	665669	Utility deposit, water and sewer pio		0.00	512.74	
06/12/2025	CR	665748	Utility deposit, water and sewer pio		0.00	452.26	
06/13/2025	CR	665757	Utility deposit, water and sewer pio		0.00	333.01	
06/16/2025	CR	665842	Utility deposit, water and sewer pio		0.00	798.33	
06/17/2025	CR	665855	Utility deposit, water and sewer pio		0.00	1,327.42	
06/18/2025	CR	665990	Utility deposit, water and sewer pio		0.00	326.98	
06/20/2025	CR	666022	Utility deposit, water and sewer pio		0.00	68.38	
06/23/2025	CR	666032	Utility deposit, water and sewer pio		0.00	144.76	
06/24/2025	CR	666149	Utility deposit, water and sewer pio		0.00	99.44	
06/25/2025	CR	666155	Utility deposit, water and sewer pio		0.00	22.68	
06/26/2025	CR	666293	Utility deposit, water and sewer pio		0.00	68.87	
06/27/2025	CR	666314	Utility deposit, water and sewer pio		0.00	34.74	
06/30/2025	CR	666324	Utility deposit, water and sewer pio		0.00	57.03	
402-CFS-168	Storm Water Collections			39,679.99	0.00	8,076.52	47,756.51
GL#: 402-DBT-503	Note/Loan Payment						16,656.26
06/17/2025	EN	665813	OH WATER DEVELOPMENT AUTHORITY PO#: 00119534 VENDOR #: OWDA PO REFERENCE NUMBER		16,856.97	0.00	
402-DBT-503	Note/Loan Payment			16,656.26	0.00	0.00	16,656.26
GL#: 402-DBT-505	Interest Expense						2,574.71
06/17/2025	EN	665813	OH WATER DEVELOPMENT AUTHORITY PO#: 00119534 VENDOR #: OWDA PO REFERENCE NUMBER		2,374.00	0.00	
402-DBT-505	Interest Expense			2,574.71	0.00	0.00	2,574.71

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#: 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							27,729.02
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,314.40	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,314.40	0.00	
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		2,314.40	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,314.40	
06/17/2025	EN	665764	CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,339.40	0.00	
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		2,339.40	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,339.40	
402-SIF-400	Wages			27,729.02	4,653.80	0.00	32,382.82
GL#: 402-SIF-415 Public Employees Retire.System							3,192.94
06/17/2025	EN	665811	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119532 VENDOR #: OPERS PO REFERENCE NUMBER		972.06	0.00	
06/18/2025	AP	665933	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: AP REF# (VND#: OPERS)		972.06	0.00	
06/18/2025	UN	665934	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: PO # (VND#: OPERS)		0.00	972.06	
402-SIF-415	Public Employees Retire.System			3,192.94	972.06	0.00	4,165.00
GL#: 402-SIF-417 FICA							402.07
06/04/2025	EN	665008			33.56	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#: 402-SIF-417	FICA						402.07
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	EN	665010			33.56	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	AP	665023	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: AP REF# (VND#: PAYROLL FU)		33.56	0.00	
06/04/2025	UN	665024	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: PO # (VND#: PAYROLL FU)		0.00	33.56	
06/17/2025	EN	665765			33.92	0.00	
			PAYROLL FUND PO#: 00119531 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/17/2025	AP	665768	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: AP REF# (VND#: PAYROLL FU)		33.92	0.00	
06/17/2025	UN	665769	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: PO # (VND#: PAYROLL FU)		0.00	33.92	
402-SIF-417	FICA			402.07	67.48	0.00	469.55
GL#: 402-SIF-483	State Audit						6.91
06/05/2025	EN	665100			10.17	0.00	
			TREASURER, STATE OF OHIO PO#: 00119455 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
06/05/2025	AP	665186	TREASURER, STATE OF OHIO census data review INV#: AP REF# (VND#: TREAS.STAT)		10.17	0.00	
06/05/2025	UN	665187	TREASURER, STATE OF OHIO census data review INV#: PO # (VND#: TREAS.STAT)		0.00	10.17	
402-SIF-483	State Audit			6.91	10.17	0.00	17.08
GL#: 402-SIF-492	Administrative Costs						4,444.44
06/05/2025	AP	665148	GENERAL FUND-SHELBY June 2025 admin cost INV#: AP REF# (VND#: GENERAL)		2,222.22	0.00	
06/05/2025	UN	665149	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#: 402-SIF-492	Administrative Costs						4,444.44
			June 2025 admin cost INV#: PO # (VND#: GENERAL)				
402-SIF-492	Administrative Costs			4,444.44	2,222.22	0.00	6,666.66
GL#: 402-SIF-500	Engineering						52,028.70
06/10/2025	EN	665397			1,472.50	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00119489 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
06/10/2025	AP	665435	MCCARTNEY & ASSOC,INC./K. E.// State & Consolidate Dr INV#: GS0816.00.0023-5 AP REF# (VND#: MCCARTNEY)		2,800.00	0.00	
06/10/2025	UN	665436	MCCARTNEY & ASSOC,INC./K. E.// State & Consolidate Dr INV#: GS0816.00.0023-5 PO # (VND#: MCCARTNEY)		0.00	2,800.00	
06/10/2025	AP	665437	MCCARTNEY & ASSOC,INC./K. E.// Curtis Dr Sewer Extension INV#: GS0816.00.0026-2 AP REF# (VND#: MCCARTNEY)		6,525.00	0.00	
06/10/2025	UN	665438	MCCARTNEY & ASSOC,INC./K. E.// Curtis Dr Sewer Extension INV#: GS0816.00.0026-2 PO # (VND#: MCCARTNEY)		0.00	6,525.00	
06/11/2025	EN	665575			146.25	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00119517 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
06/13/2025	AP	665706	MCCARTNEY & ASSOC,INC./K. E.// Misc. services INV#: GS0816.25.0000-6 AP REF# (VND#: MCCARTNEY)		146.25	0.00	
06/13/2025	UN	665707	MCCARTNEY & ASSOC,INC./K. E.// Misc. services INV#: GS0816.25.0000-6 PO # (VND#: MCCARTNEY)		0.00	146.25	
06/18/2025	AP	665907	F. E. KROCKA AND ASSOC. INC. sanitary sewer easements INV#: 48113 AP REF# (VND#: KROCKA/F.E)		625.00	0.00	
06/18/2025	UN	665908	F. E. KROCKA AND ASSOC. INC. sanitary sewer easements INV#: 48113 PO # (VND#: KROCKA/F.E)		0.00	625.00	
06/18/2025	AP	665909	F. E. KROCKA AND ASSOC. INC. sanitary sewer easements INV#: 48095 AP REF# (VND#: KROCKA/F.E)		750.00	0.00	
06/18/2025	UN	665910	F. E. KROCKA AND ASSOC. INC.		0.00	750.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-500	Engineering						52,028.70
			sanitary sewer easements INV#: 48095 PO # (VND#: KROCKA/F.E)				
06/18/2025	AP	665911	F. E. KROCKA AND ASSOC. INC.		97.50	0.00	
			sanitary sewer plans INV#: 48087 AP REF# (VND#: KROCKA/F.E)				
06/18/2025	UN	665912	F. E. KROCKA AND ASSOC. INC. sanitary sewer plans INV#: 48087 PO # (VND#: KROCKA/F.E)		0.00	97.50	
402-SIF-500	Engineering			52,028.70	10,943.75	0.00	62,972.45
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
402-SIF-531	Miscellaneous			2,316.44	0.00	0.00	2,316.44
GL#: 402-SIF-536	Construction						12,950.00
06/05/2025	EN	665096			8,035.60	0.00	
			SPOERR PRECAST CONCRETE INC PO#: 00119451 VENDOR #: SPOERR PRE PO REFERENCE NUMBER				
06/17/2025	AP	665884	CARDMEMBER SERVICES EPA fee INV#: AP REF# (VND#: CARDMEMBER)		1,402.65	0.00	
06/17/2025	UN	665885	CARDMEMBER SERVICES EPA fee INV#: PO # (VND#: CARDMEMBER)		0.00	1,402.65	
06/18/2025	AP	665917	SPOERR PRECAST CONCRETE INC sanitary sewer manholes INV#: 50373 AP REF# (VND#: SPOERR PRE)		8,035.60	0.00	
06/18/2025	UN	665918	SPOERR PRECAST CONCRETE INC sanitary sewer manholes INV#: 50373 PO # (VND#: SPOERR PRE)		0.00	8,035.60	
402-SIF-536	Construction			12,950.00	9,438.25	0.00	22,388.25
GL#: 402-SIF-561	GIS System						3,644.95
402-SIF-561	GIS System			3,644.95	0.00	0.00	3,644.95
GL#: 402-SIF-630	Sewer Repairs						2,855.00
06/03/2025	AP	664900	FERGUSON WATERWORKS job name sewer material INV#: 0967973		4,755.97	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#: 402-SIF-630 Sewer Repairs							2,855.00
			AP REF# (VND#: FERGUSON W)				
06/03/2025	UN	664901	FERGUSON WATERWORKS job name sewer material INV#: 0967973		0.00	4,900.00	
			PO # (VND#: FERGUSON W)				
06/03/2025	AP	664904	FERGUSON WATERWORKS job name sewer INV#: 0968795		3,240.31	0.00	
			AP REF# (VND#: FERGUSON W)				
06/03/2025	UN	664905	FERGUSON WATERWORKS job name sewer INV#: 0968795		0.00	3,240.31	
			PO # (VND#: FERGUSON W)				
06/03/2025	AP	664944	LAKE ERIE ELECTRIC, INC. Work performed at Shelby Lift INV#: 14-17196-14245		2,122.00	0.00	
			AP REF# (VND#: LAKE ERIE)				
06/03/2025	UN	664945	LAKE ERIE ELECTRIC, INC. Work performed at Shelby Lift INV#: 14-17196-14245		0.00	2,122.00	
			PO # (VND#: LAKE ERIE)				
06/05/2025	EN	665110	MORITZ CONCRETE INC PO#: 00119465 VENDOR #: MORITZ CON		4,500.00	0.00	
			PO REFERENCE NUMBER				
06/05/2025	EN	665111	FERGUSON WATERWORKS PO#: 00119466 VENDOR #: FERGUSON W		3,310.16	0.00	
			PO REFERENCE NUMBER				
06/05/2025	AP	665192	EJ USA INC 5395ZFR, 5395M1 GR INV#: 110250035104		6,988.05	0.00	
			AP REF# (VND#: EJ USA INC)				
06/05/2025	UN	665193	EJ USA INC 5395ZFR, 5395M1 GR INV#: 110250035104		0.00	7,000.00	
			PO # (VND#: EJ USA INC)				
06/11/2025	EN	665580	SPOERR PRECAST CONCRETE INC PO#: 00119522 VENDOR #: SPOERR PRE		2,097.00	0.00	
			PO REFERENCE NUMBER				
06/17/2025	EN	665825	PIFHER TRUCKING LLC PO#: 00119546 VENDOR #: PIFHER TRU		7,000.00	0.00	
			PO REFERENCE NUMBER				
06/18/2025	AP	665919	FERGUSON WATERWORKS job name 8 SDR35 INV#: 0971980		3,310.16	0.00	
			AP REF# (VND#: FERGUSON W)				
06/18/2025	UN	665920	FERGUSON WATERWORKS job name 8 SDR35		0.00	3,310.16	

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#: 402-SIF-630 Sewer Repairs							2,855.00
			INV#: 0971980 PO # (VND#: FERGUSON W)				
06/26/2025	EN	666188	MID STATE BLACK TOP INC PO#: 00119601 VENDOR #: MID STATE PO REFERENCE NUMBER		2,400.00	0.00	
06/26/2025	EN	666189	KELSTIN INC PO#: 00119602 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		2,500.00	0.00	
402-SIF-630	Sewer Repairs			2,855.00	20,416.49	0.00	23,271.49
			Fund: 402 - Sewer Improvement Fund Totals:		81,745.84	81,745.84	
GL#: 500-000-CSH Cash							177,063.23
06/01/2025	AP	664852	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87774 AP REF# (VND#: AMERICAN U)		0.00	161.04	
06/01/2025	AP	664858	JEFFERSON HEALTH PLAN Acct 19-ME095 BANK: PNGEN CHECK#: 87780 AP REF# (VND#: JEFFERSON)		0.00	23,953.84	
06/01/2025	AP	664863	SEDGWICK Group retro rating # 6142 BANK: PNGEN CHECK#: 87785 AP REF# (VND#: SEDGWICK)		0.00	258.00	
06/02/2025	CR	664990	Utility deposit, water and sewer pio		2,975.98	0.00	
06/03/2025	AP	664948	ALLOWAY ENVIR.TESTING SER. April analysis BANK: PNGEN CHECK#: 87787 AP REF# (VND#: ALLOWAY EN)		0.00	282.00	
06/03/2025	AP	664949	BONDED CHEMICALS, INC. lime BANK: PNGEN CHECK#: 87788 AP REF# (VND#: BONDED CHE)		0.00	9,160.52	
06/03/2025	AP	664950	CITY OF WILLARD Water lab fees BANK: PNGEN CHECK#: 87789 AP REF# (VND#: CITY OF WI)		0.00	552.00	
06/03/2025	AP	664956	FERGUSON WATERWORKS job name 1-1/2 octave BANK: PNGEN CHECK#: 87791 AP REF# (VND#: FERGUSON W)		0.00	2,155.00	
06/03/2025	AP	664959	FERGUSON WATERWORKS job name stock order BANK: PNGEN CHECK#: 87791 AP REF# (VND#: FERGUSON W)		0.00	182.00	
06/03/2025	AP	664961	FERGUSON WATERWORKS		0.00	615.43	

Post Date	JE Type	JE No.	Journal 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						177,063.23
			job name repair clamp BANK: PNGEN CHECK#: 87791 AP REF# (VND#: FERGUSON W)				
06/03/2025	AP	664962	HAWKINS INC		0.00	5,456.39	
			WSU Potassium Permanganate BANK: PNGEN CHECK#: 87792 AP REF# (VND#: HAWKINS IN)				
06/03/2025	AP	664963	HAWKINS INC		0.00	3,733.09	
			EMD 100ML 28 BANK: PNGEN CHECK#: 87792 AP REF# (VND#: HAWKINS IN)				
06/03/2025	AP	664966	LOWES COMPANIES, INC.		0.00	82.80	
			Utility office planting supply BANK: PNGEN CHECK#: 87795 AP REF# (VND#: LOWES)				
06/03/2025	AP	664967	M.T. SERVICE INC		0.00	220.50	
			Monthly rental reservoir BANK: PNGEN CHECK#: 87796 AP REF# (VND#: M.T SERVIC)				
06/03/2025	AP	664971	O.E. MEYER CO.		0.00	2,362.26	
			bulk liquid carbon dioxide BANK: PNGEN CHECK#: 87798 AP REF# (VND#: O.E. MEYER)				
06/03/2025	AP	664972	OBERLANDERS TREE & LANDSCAPE		0.00	572.00	
			Tree clean up at water plant BANK: PNGEN CHECK#: 87799 AP REF# (VND#: OBERLANDER)				
06/03/2025	AP	664973	USA BLUEBOOK		0.00	85.93	
			Hardness buffer solution BANK: PNGEN CHECK#: 87800 AP REF# (VND#: USA BLUEB)				
06/03/2025	CR	664997	Utility depsosit, water and sewer pio		5,945.92	0.00	
06/04/2025	AP	665025	CITY PAYROLL FUND		0.00	33,459.97	
			Wages 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87801 AP REF# (VND#: CITY PAYRO)				
06/04/2025	AP	665026	PAYROLL FUND		0.00	483.06	
			FICA 5/18/25-5/31/25 BANK: PNGEN CHECK#: 87802 AP REF# (VND#: PAYROLL FU)				
06/04/2025	CR	665069	Utility deposit, water and sewer pio		2,136.63	0.00	
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION		0.00	1,147.00	
			Premium 37005502 BANK: CHECK#: 864 AP REF# (VND#: BWC)				
06/05/2025	AP	665175	GENERAL FUND-SHELBY		0.00	10,222.22	
			June 2025 admin cost BANK: CHECK#: 865 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#: 500-000-CSH	Cash						177,063.23
06/05/2025	AP	665176	FUELMAN Fuel charges May 2025 BANK: CHECK#: 866 AP REF# (VND#: FUELMAN)		0.00	1,156.06	
06/05/2025	AP	665241	BONDED CHEMICALS, INC. Ferric chloride solution BANK: PNGEN CHECK#: 87807 AP REF# (VND#: BONDED CHE)		0.00	10,946.72	
06/05/2025	AP	665247	INDUSTRIAL APPRAISAL CO Update insurable values as of BANK: PNGEN CHECK#: 87813 AP REF# (VND#: INDUST APP)		0.00	182.78	
06/05/2025	AP	665258	SHELBY PARTS CO. service dept May 2025 BANK: PNGEN CHECK#: 87817 AP REF# (VND#: SHELBY PAR)		0.00	164.43	
06/05/2025	AP	665262	TREASURER, STATE OF OHIO census data review BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT)		0.00	30.51	
06/05/2025	CR	665307	Utility deposit, water and sewer pio		4,075.56	0.00	
06/06/2025	CR	665331	Utility deposit, water and sewer pio		3,802.01	0.00	
06/09/2025	AP	665374	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 870 AP REF# (VND#: ADP)		0.00	49.16	
06/09/2025	CR	665386	Utility deposit, water and sewer pio		4,538.23	0.00	
06/10/2025	AP	665498	ADVANCE AUTO PARTS service dept May 2025 BANK: PNGEN CHECK#: 87833 AP REF# (VND#: ADVANCE AU)		0.00	67.96	
06/10/2025	AP	665500	AMP-OHIO, INC. Why Should I Care Training BANK: PNGEN CHECK#: 87835 AP REF# (VND#: AMPO, INC.)		0.00	167.20	
06/10/2025	AP	665501	BONDED CHEMICALS, INC. Carbon-watercarb 800 BANK: PNGEN CHECK#: 87836 AP REF# (VND#: BONDED CHE)		0.00	4,212.00	
06/10/2025	AP	665502	BONDED CHEMICALS, INC. Hydrofluorsilic acid BANK: PNGEN CHECK#: 87836 AP REF# (VND#: BONDED CHE)		0.00	1,053.00	
06/10/2025	AP	665506	DAILY GLOBE Bids for proposals BANK: PNGEN CHECK#: 87840 AP REF# (VND#: DAILY GLOB)		0.00	36.32	
06/10/2025	AP	665520	MUNICIPAL UTILITIES		0.00	8,090.14	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						177,063.23
			39011101 BANK: PNGEN CHECK#: 87848 AP REF# (VND#: MUNI UTILI)				
06/10/2025	AP	665521	MUNICIPAL UTILITIES		0.00	56.81	
			1305401 BANK: PNGEN CHECK#: 87848 AP REF# (VND#: MUNI UTILI)				
06/10/2025	AP	665522	MUNICIPAL UTILITIES		0.00	154.48	
			3905802 BANK: PNGEN CHECK#: 87848 AP REF# (VND#: MUNI UTILI)				
06/10/2025	AP	665523	MUNICIPAL UTILITIES		0.00	925.31	
			37023801 BANK: PNGEN CHECK#: 87848 AP REF# (VND#: MUNI UTILI)				
06/10/2025	AP	665524	MUNICIPAL UTILITIES		0.00	89.14	
			2020501 BANK: PNGEN CHECK#: 87848 AP REF# (VND#: MUNI UTILI)				
06/10/2025	AP	665525	MUNICIPAL UTILITIES		0.00	70.07	
			3303301 BANK: PNGEN CHECK#: 87848 AP REF# (VND#: MUNI UTILI)				
06/10/2025	AP	665530	SHELBY PARTS CO.		0.00	45.50	
			Water plant May 2025 BANK: PNGEN CHECK#: 87851 AP REF# (VND#: SHELBY PAR)				
06/10/2025	CR	665658	Utility deposit, water and sewer		69,497.06	0.00	
			pio				
06/11/2025	AP	665637	SENTEC SYSTEMS LLC		0.00	723.25	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 87858 AP REF# (VND#: SENTEC SYS)				
06/11/2025	CR	665669	Utility deposit, water and sewer		8,804.76	0.00	
			pio				
06/12/2025	CR	665748	Utility deposit, water and sewer		9,098.98	0.00	
			pio				
06/13/2025	CR	665757	Utility deposit, water and sewer		5,968.63	0.00	
			pio				
06/16/2025	CR	665833	Sale of scrape, water distribution		1,125.00	0.00	
			pio				
06/16/2025	CR	665842	Utility deposit, water and sewer		24,060.30	0.00	
			pio				
06/17/2025	AP	665782	CITY PAYROLL FUND		0.00	29,995.61	
			Wages 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87870 AP REF# (VND#: CITY PAYRO)				
06/17/2025	AP	665786	M.T. SERVICE INC		0.00	220.50	
			Reservoir monthly rental BANK: PNGEN CHECK#: 87873 AP REF# (VND#: M.T SERVIC)				

Post Date	JE Type	JE No.	Journal 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						177,063.23
06/17/2025	AP	665787	PAYROLL FUND FICA 6/1/25-6/14/25 BANK: PNGEN CHECK#: 87874 AP REF# (VND#: PAYROLL FU)		0.00	439.04	
06/17/2025	CR	665855	Utility deposit, water and sewer pio		21,434.57	0.00	
06/17/2025	AP	665894	CARDMEMBER SERVICES Switch Asy BANK: CHECK#: 871 AP REF# (VND#: CARDMEMBER)		0.00	121.11	
06/17/2025	AP	665895	CARDMEMBER SERVICES Flush Valve BANK: CHECK#: 871 AP REF# (VND#: CARDMEMBER)		0.00	48.00	
06/18/2025	AP	665947	BLUEALLY Email subscription 7/1/25- BANK: PNGEN CHECK#: 87879 AP REF# (VND#: BLUEALLY)		0.00	517.84	
06/18/2025	AP	665950	COLUMBIA GAS Acct 124225390010003 BANK: PNGEN CHECK#: 87882 AP REF# (VND#: COL. GAS)		0.00	92.56	
06/18/2025	AP	665959	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- BANK: PNGEN CHECK#: 87889 AP REF# (VND#: OPERS)		0.00	13,198.02	
06/18/2025	AP	665961	TREASURER, STATE OF OHIO Dam Safety Annual Fee BANK: PNGEN CHECK#: 87891 AP REF# (VND#: TREAS.STAT)		0.00	2,255.08	
06/18/2025	AP	665962	USA BLUEBOOK Hach Ascorbic Acid Powder BANK: PNGEN CHECK#: 87892 AP REF# (VND#: USA BLUEB)		0.00	100.33	
06/18/2025	CR	665990	Utility deposit, water and sewer pio		5,660.27	0.00	
06/20/2025	CR	666022	Utility deposit, water and sewer pio		1,088.45	0.00	
06/23/2025	CR	666032	Utility deposit, water and sewer pio		3,483.88	0.00	
06/24/2025	AP	666046	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 874 AP REF# (VND#: ADP)		0.00	123.48	
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		0.00	368.81	
06/24/2025	AP	666096	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87895		0.00	15.56	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						177,063.23
			AP REF# (VND#: CHART COMM)				
06/24/2025	AP	666097	CITY OF WILLARD bacteria & microcystin testing BANK: PNGEN CHECK#: 87896		0.00	520.00	
			AP REF# (VND#: CITY OF WI)				
06/24/2025	AP	666107	PUMP SYSTEMS LLC Seal assembly BANK: PNGEN CHECK#: 87903		0.00	853.24	
			AP REF# (VND#: PUMP SYSTE)				
06/24/2025	AP	666114	US POSTAL SERVICE Postage for July-Dec 2025 BANK: PNGEN CHECK#: 87910		0.00	4,800.00	
			AP REF# (VND#: U S POSTAL)				
06/24/2025	CR	666149	Utility deposit, water and sewer pio		5,870.11	0.00	
06/25/2025	CR	666155	Utility deposit, water and sewer pio		659.89	0.00	
06/26/2025	AP	666235	AQUATIC TAXONOMY SPECIALISTS Phytoplankton analyses BANK: PNGEN CHECK#: 87911		0.00	2,112.20	
			AP REF# (VND#: AQUATIC TA)				
06/26/2025	AP	666252	USA BLUEBOOK various lab supplies BANK: PNGEN CHECK#: 87924		0.00	1,058.93	
			AP REF# (VND#: USA BLUEB)				
06/26/2025	AP	666264	UNITED PARCEL SERVICE shipping 6/10/25 BANK: CHECK#: 877		0.00	16.83	
			AP REF# (VND#: UPS)				
06/26/2025	CR	666293	Utility deposit, water and sewer pio		2,063.03	0.00	
06/27/2025	CR	666314	Utility deposit, water and sewer pio		1,871.33	0.00	
06/30/2025	CR	666324	Utility deposit, water and sewer pio		1,085.21	0.00	
500-000-CSH	Cash			177,063.23	185,245.80	180,223.03	182,086.00
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						799,231.71
06/02/2025	CR	664990	Utility deposit, water and sewer pio		0.00	1,608.98	
06/03/2025	CR	664997	Utility depsosit, water and sewer pio		0.00	5,420.92	
06/04/2025	CR	665069	Utility deposit, water and sewer pio		0.00	2,131.63	
06/05/2025	CR	665307	Utility deposit, water and sewer pio		0.00	3,227.56	
06/06/2025	CR	665331	Utility deposit, water and sewer		0.00	2,832.01	

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#: 500-CFS-154	Collections						799,231.71
06/09/2025	CR	665386	Utility deposit, water and sewer pio		0.00	4,413.23	
06/10/2025	CR	665658	Utility deposit, water and sewer pio		0.00	69,357.06	
06/11/2025	CR	665669	Utility deposit, water and sewer pio		0.00	8,525.76	
06/12/2025	CR	665748	Utility deposit, water and sewer pio		0.00	8,548.98	
06/13/2025	CR	665757	Utility deposit, water and sewer pio		0.00	5,256.19	
06/16/2025	CR	665842	Utility deposit, water and sewer pio		0.00	22,314.30	
06/17/2025	CR	665855	Utility deposit, water and sewer pio		0.00	20,898.57	
06/18/2025	CR	665990	Utility deposit, water and sewer pio		0.00	5,555.27	
06/20/2025	CR	666022	Utility deposit, water and sewer pio		0.00	1,067.45	
06/23/2025	CR	666032	Utility deposit, water and sewer pio		0.00	2,924.88	
06/24/2025	CR	666149	Utility deposit, water and sewer pio		0.00	1,663.12	
06/25/2025	CR	666155	Utility deposit, water and sewer pio		0.00	254.89	
06/26/2025	CR	666293	Utility deposit, water and sewer pio		0.00	874.03	
06/27/2025	CR	666314	Utility deposit, water and sewer pio		0.00	753.89	
06/30/2025	CR	666324	Utility deposit, water and sewer pio		0.00	970.21	
500-CFS-154	Collections			799,231.71	0.00	168,598.93	967,830.64
GL#: 500-CFS-156	Taps						0.00
06/13/2025	CR	665757	Utility deposit, water and sewer pio		0.00	712.44	
06/27/2025	CR	666314	Utility deposit, water and sewer pio		0.00	712.44	
500-CFS-156	Taps			0.00	0.00	1,424.88	1,424.88
GL#: 500-CFS-157	Bulk Water Sales						14,085.81
06/02/2025	CR	664990	Utility deposit, water and sewer pio		0.00	1,342.00	
06/03/2025	CR	664997	Utility depsosit, water and sewer pio		0.00	480.00	
06/05/2025	CR	665307	Utility deposit, water and sewer pio		0.00	833.00	
06/06/2025	CR	665331	Utility deposit, water and sewer pio		0.00	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#: 500-CFS-157	Bulk Water Sales						14,085.81
06/09/2025	CR	665386	Utility deposit, water and sewer pio		0.00	100.00	
06/10/2025	CR	665658	Utility deposit, water and sewer pio		0.00	100.00	
06/11/2025	CR	665669	Utility deposit, water and sewer pio		0.00	269.00	
06/12/2025	CR	665748	Utility deposit, water and sewer pio		0.00	530.00	
06/16/2025	CR	665842	Utility deposit, water and sewer pio		0.00	1,731.00	
06/17/2025	CR	665855	Utility deposit, water and sewer pio		0.00	511.00	
06/18/2025	CR	665990	Utility deposit, water and sewer pio		0.00	100.00	
06/20/2025	CR	666022	Utility deposit, water and sewer pio		0.00	11.00	
06/23/2025	CR	666032	Utility deposit, water and sewer pio		0.00	554.00	
06/24/2025	CR	666149	Utility deposit, water and sewer pio		0.00	259.07	
06/25/2025	CR	666155	Utility deposit, water and sewer pio		0.00	400.00	
06/26/2025	CR	666293	Utility deposit, water and sewer pio		0.00	1,189.00	
06/27/2025	CR	666314	Utility deposit, water and sewer pio		0.00	400.00	
06/30/2025	CR	666324	Utility deposit, water and sewer pio		0.00	110.00	
500-CFS-157	Bulk Water Sales			14,085.81	0.00	9,819.07	23,904.88
GL#: 500-CFS-161	Labor and Material						5,861.38
06/24/2025	CR	666149	Utility deposit, water and sewer pio		0.00	3,912.92	
500-CFS-161	Labor and Material			5,861.38	0.00	3,912.92	9,774.30
GL#: 500-CFS-162	On & Off						1,145.33
06/03/2025	CR	664997	Utility depsosit, water and sewer pio		0.00	20.00	
06/04/2025	CR	665069	Utility deposit, water and sewer pio		0.00	5.00	
06/05/2025	CR	665307	Utility deposit, water and sewer pio		0.00	15.00	
06/06/2025	CR	665331	Utility deposit, water and sewer pio		0.00	70.00	
06/09/2025	CR	665386	Utility deposit, water and sewer pio		0.00	25.00	
06/10/2025	CR	665658	Utility deposit, water and sewer pio		0.00	40.00	
06/11/2025	CR	665669	Utility deposit, water and sewer		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.
GL#: 500-CFS-162	On & Off						1,145.33
06/12/2025	CR	665748	pio Utility deposit, water and sewer pio		0.00	20.00	
06/17/2025	CR	665855	Utility deposit, water and sewer pio		0.00	25.00	
06/18/2025	CR	665990	Utility deposit, water and sewer pio		0.00	5.00	
06/20/2025	CR	666022	Utility deposit, water and sewer pio		0.00	10.00	
06/23/2025	CR	666032	Utility deposit, water and sewer pio		0.00	5.00	
06/24/2025	CR	666149	Utility deposit, water and sewer pio		0.00	10.00	
06/25/2025	CR	666155	Utility deposit, water and sewer pio		0.00	5.00	
06/27/2025	CR	666314	Utility deposit, water and sewer pio		0.00	5.00	
06/30/2025	CR	666324	Utility deposit, water and sewer pio		0.00	5.00	
500-CFS-162	On & Off			1,145.33	0.00	275.00	1,420.33
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						161,220.19
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,080.98	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,080.98	0.00	
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		13,080.98	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	13,080.98	
06/17/2025	EN	665764	CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,903.90	0.00	
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		12,903.90	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND		0.00	12,903.90	

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#: 500-DIS-400 Wages							161,220.19
			Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			161,220.19	25,984.88	0.00	187,205.07
GL#: 500-DIS-415 Public Employees Retire.System							19,176.03
06/17/2025	EN	665811			5,449.54	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119532 VENDOR #: OPERS PO REFERENCE NUMBER				
06/18/2025	AP	665933	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: AP REF# (VND#: OPERS)		5,449.54	0.00	
06/18/2025	UN	665934	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: PO # (VND#: OPERS)		0.00	5,449.54	
500-DIS-415	Public Employees Retire.System			19,176.03	5,449.54	0.00	24,625.57
GL#: 500-DIS-417 FICA							2,319.62
06/04/2025	EN	665008			187.85	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	EN	665010			187.85	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	AP	665023	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: AP REF# (VND#: PAYROLL FU)		187.85	0.00	
06/04/2025	UN	665024	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: PO # (VND#: PAYROLL FU)		0.00	187.85	
06/17/2025	EN	665765			185.29	0.00	
			PAYROLL FUND PO#: 00119531 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/17/2025	AP	665768	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: AP REF# (VND#: PAYROLL FU)		185.29	0.00	
06/17/2025	UN	665769	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: PO # (VND#: PAYROLL FU)		0.00	185.29	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-DIS-417	FICA			2,319.62	373.14	0.00	2,692.76
GL#: 500-DIS-418	Hospitalization						49,485.09
06/01/2025	AP	664844	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: AP REF# (VND#: JEFFERSON)		9,897.02	0.00	
06/01/2025	UN	664845	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: PO # (VND#: JEFFERSON)		0.00	9,897.02	
06/26/2025	EN	666164	JEFFERSON HEALTH PLAN PO#: 00119577 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,897.02	0.00	
500-DIS-418	Hospitalization			49,485.09	9,897.02	0.00	59,382.11
GL#: 500-DIS-419	Life Insurance						340.80
06/01/2025	AP	664846	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		68.16	0.00	
06/01/2025	UN	664847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	68.16	
06/26/2025	EN	666163	AMERICAN UNITED LIFE INS CO PO#: 00119576 VENDOR #: AMERICAN U PO REFERENCE NUMBER		68.16	0.00	
500-DIS-419	Life Insurance			340.80	68.16	0.00	408.96
GL#: 500-DIS-420	Workers Compensation						2,606.00
06/01/2025	AP	664848	SEDGWICK Group retro rating # 6142 INV#: 1552569 AP REF# (VND#: SEDGWICK)		109.00	0.00	
06/01/2025	UN	664849	SEDGWICK Group retro rating # 6142 INV#: 1552569 PO # (VND#: SEDGWICK)		0.00	109.00	
06/05/2025	EN	665099	BUREAU OF WORKERS COMPENSATION PO#: 00119454 VENDOR #: BWC PO REFERENCE NUMBER		484.00	0.00	
06/05/2025	AP	665146	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 AP REF# (VND#: BWC)		484.00	0.00	
06/05/2025	UN	665147	BUREAU OF WORKERS COMPENSATION Premium 37005502		0.00	484.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-420 Workers Compensation							2,606.00
			INV#: 1021583509 PO # (VND#: BWC)				
500-DIS-420	Workers Compensation			2,606.00	593.00	0.00	3,199.00
GL#: 500-DIS-425 Natural Gas							2,625.86
06/18/2025	AP	665913	COLUMBIA GAS Acct 124225390010003 INV#: 30067 AP REF# (VND#: COL. GAS)		92.56	0.00	
06/18/2025	UN	665914	COLUMBIA GAS Acct 124225390010003 INV#: 30067 PO # (VND#: COL. GAS)		0.00	92.56	
500-DIS-425	Natural Gas			2,625.86	92.56	0.00	2,718.42
GL#: 500-DIS-428 Telephone							310.46
06/24/2025	AP	666042	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
06/24/2025	UN	666043	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 PO # (VND#: BRIGHTSPEE)		0.00	66.44	
06/24/2025	AP	666083	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b AP REF# (VND#: CHART COMM)		3.89	0.00	
06/24/2025	UN	666084	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b PO # (VND#: CHART COMM)		0.00	3.89	
06/26/2025	EN	666166	BRIGHTSPEED PO#: 00119579 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		170.00	0.00	
500-DIS-428	Telephone			310.46	55.67	0.00	366.13
GL#: 500-DIS-472 Supplies							749.36
06/11/2025	EN	665581	DAS HARDWARE LLC PO#: 00119523 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		1,000.00	0.00	
500-DIS-472	Supplies			749.36	0.00	0.00	749.36
GL#: 500-DIS-484 Fuel, Autos-Equipment							6,140.35
06/05/2025	EN	665081	FUELMAN PO#: 00119436 VENDOR #: FUELMAN		1,038.97	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#: 500-DIS-484	Fuel, Autos-Equipment						6,140.35
06/05/2025	AP	665150	PO REFERENCE NUMBER FUELMAN Fuel charges May 2025 INV#: AP REF# (VND#: FUELMAN)		1,038.97	0.00	
06/05/2025	UN	665151	FUELMAN Fuel charges May 2025 INV#: PO # (VND#: FUELMAN)		0.00	1,038.97	
500-DIS-484	Fuel, Autos-Equipment			6,140.35	1,038.97	0.00	7,179.32
GL#: 500-DIS-485	Maintenance, Autos						844.59
06/10/2025	AP	665455	ADVANCE AUTO PARTS service dept May 2025 INV#: AP REF# (VND#: ADVANCE AU)		67.96	0.00	
06/10/2025	UN	665456	ADVANCE AUTO PARTS service dept May 2025 INV#: PO # (VND#: ADVANCE AU)		0.00	67.96	
500-DIS-485	Maintenance, Autos			844.59	67.96	0.00	912.55
GL#: 500-DIS-486	Maintenance Equipment						5,461.43
06/05/2025	AP	665190	SHELBY PARTS CO. service dept May 2025 INV#: AP REF# (VND#: SHELBY PAR)		164.43	0.00	
06/05/2025	UN	665191	SHELBY PARTS CO. service dept May 2025 INV#: PO # (VND#: SHELBY PAR)		0.00	164.43	
06/24/2025	AP	666091	PUMP SYSTEMS LLC Seal assembly INV#: 60589170 AP REF# (VND#: PUMP SYSTE)		853.24	0.00	
06/24/2025	UN	666092	PUMP SYSTEMS LLC Seal assembly INV#: 60589170 PO # (VND#: PUMP SYSTE)		0.00	853.24	
06/26/2025	EN	666192	HILL INTL TRUCK NA LLC PO#: 00119605 VENDOR #: HILL INTER PO REFERENCE NUMBER		5,000.00	0.00	
500-DIS-486	Maintenance Equipment			5,461.43	1,017.67	0.00	6,479.10
GL#: 500-DIS-501	Computer support						825.00
06/11/2025	EN	665574	SENTEC SYSTEMS LLC PO#: 00119516 VENDOR #: SENTEC SYS		165.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-501	Computer support						825.00
06/11/2025	AP	665625	PO REFERENCE NUMBER SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 AP REF# (VND#: SENTEC SYS)		165.00	0.00	
06/11/2025	UN	665626	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 PO # (VND#: SENTEC SYS)		0.00	165.00	
500-DIS-501	Computer support			825.00	165.00	0.00	990.00
GL#: 500-DIS-507	Maintenance Building/Grounds						6,776.65
06/12/2025	UN	665695	CARTER LUMBER PO#: 00115702 VENDOR #: CARTER LUM CANCELLED PO REFERENCE NUMBER		0.00	489.01	
500-DIS-507	Maintenance Building/Grounds			6,776.65	0.00	0.00	6,776.65
GL#: 500-DIS-510	Clothing Allowance						681.15
500-DIS-510	Clothing Allowance			681.15	0.00	0.00	681.15
GL#: 500-DIS-521	Meters and Related Supplies						6,738.90
06/03/2025	AP	664896	FERGUSON WATERWORKS job name 1-1/2 octave INV#: 0969008 AP REF# (VND#: FERGUSON W)		2,155.00	0.00	
06/03/2025	UN	664897	FERGUSON WATERWORKS job name 1-1/2 octave INV#: 0969008 PO # (VND#: FERGUSON W)		0.00	2,155.00	
500-DIS-521	Meters and Related Supplies			6,738.90	2,155.00	0.00	8,893.90
GL#: 500-DIS-529	Small tools and equipment						204.27
06/12/2025	UN	665696	CARTER LUMBER PO#: 00115750 VENDOR #: CARTER LUM CANCELLED PO REFERENCE NUMBER		0.00	122.00	
500-DIS-529	Small tools and equipment			204.27	0.00	0.00	204.27
GL#: 500-DIS-531	Miscellaneous						538.75
06/11/2025	UN	665597	OHIO HEALTH CONSORTIUM, INC. PO#: 00117800 VENDOR #: OH HEALTH CANCELLED PO REFERENCE NUMBER		0.00	125.00	
500-DIS-531	Miscellaneous			538.75	0.00	0.00	538.75
GL#: 500-DIS-538	Repair water mains						28,337.83
06/03/2025	AP	664902	FERGUSON WATERWORKS		182.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-538	Repair water mains						28,337.83
			job name stock order INV#: 0968793 AP REF# (VND#: FERGUSON W)				
06/03/2025	UN	664903	FERGUSON WATERWORKS		0.00	2,186.44	
			job name stock order INV#: 0968793 PO # (VND#: FERGUSON W)				
06/03/2025	AP	664906	FERGUSON WATERWORKS		615.43	0.00	
			job name repair clamp INV#: 0950226 AP REF# (VND#: FERGUSON W)				
06/03/2025	UN	664907	FERGUSON WATERWORKS		0.00	615.43	
			job name repair clamp INV#: 0950226 PO # (VND#: FERGUSON W)				
06/10/2025	EN	665408			3,500.00	0.00	
			LITTLE A CONSTRUCTION PO#: 00119500 VENDOR #: LITTLE A C PO REFERENCE NUMBER				
500-DIS-538	Repair water mains			28,337.83	797.43	0.00	29,135.26
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						166,355.73
06/04/2025	EN	665007			17,227.77	0.00	
			CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/04/2025	EN	665009			17,227.77	0.00	
			CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		17,227.77	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	17,227.77	
06/17/2025	EN	665764			14,367.29	0.00	
			CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		14,367.29	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND		0.00	14,367.29	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-400	Wages						166,355.73
			Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			166,355.73	31,595.06	0.00	197,950.79
GL#: 500-MFG-415	Public Employees Retire.System						21,252.18
06/17/2025	EN	665811			6,422.77	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119532 VENDOR #: OPERS PO REFERENCE NUMBER				
06/18/2025	AP	665933	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: AP REF# (VND#: OPERS)		6,422.77	0.00	
06/18/2025	UN	665934	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: PO # (VND#: OPERS)		0.00	6,422.77	
500-MFG-415	Public Employees Retire.System			21,252.18	6,422.77	0.00	27,674.95
GL#: 500-MFG-417	FICA						2,409.30
06/04/2025	EN	665008			249.51	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	EN	665010			249.51	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	AP	665023	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: AP REF# (VND#: PAYROLL FU)		249.51	0.00	
06/04/2025	UN	665024	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: PO # (VND#: PAYROLL FU)		0.00	249.51	
06/17/2025	EN	665765			208.04	0.00	
			PAYROLL FUND PO#: 00119531 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/17/2025	AP	665768	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: AP REF# (VND#: PAYROLL FU)		208.04	0.00	
06/17/2025	UN	665769	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: PO # (VND#: PAYROLL FU)		0.00	208.04	

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.
500-MFG-417	FICA			2,409.30	457.55	0.00	2,866.85
GL#: 500-MFG-418	Hospitalization						49,726.95
06/01/2025	AP	664844	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: AP REF# (VND#: JEFFERSON)		9,945.39	0.00	
06/01/2025	UN	664845	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: PO # (VND#: JEFFERSON)		0.00	9,945.39	
06/26/2025	EN	666164	JEFFERSON HEALTH PLAN PO#: 00119577 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,945.39	0.00	
500-MFG-418	Hospitalization			49,726.95	9,945.39	0.00	59,672.34
GL#: 500-MFG-419	Life Insurance						345.00
06/01/2025	AP	664846	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		69.00	0.00	
06/01/2025	UN	664847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	69.00	
06/26/2025	EN	666163	AMERICAN UNITED LIFE INS CO PO#: 00119576 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			345.00	69.00	0.00	414.00
GL#: 500-MFG-420	Workers Compensation						2,999.00
06/01/2025	AP	664848	SEDGWICK Group retro rating # 6142 INV#: 1552569 AP REF# (VND#: SEDGWICK)		125.00	0.00	
06/01/2025	UN	664849	SEDGWICK Group retro rating # 6142 INV#: 1552569 PO # (VND#: SEDGWICK)		0.00	125.00	
06/05/2025	EN	665099	BUREAU OF WORKERS COMPENSATION PO#: 00119454 VENDOR #: BWC PO REFERENCE NUMBER		557.00	0.00	
06/05/2025	AP	665146	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 AP REF# (VND#: BWC)		557.00	0.00	
06/05/2025	UN	665147	BUREAU OF WORKERS COMPENSATION Premium 37005502		0.00	557.00	

Post Date	JE Type	JE No.	Journal 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-420	Workers Compensation						2,999.00
			INV#: 1021583509 PO # (VND#: BWC)				
500-MFG-420	Workers Compensation			2,999.00	682.00	0.00	3,681.00
GL#: 500-MFG-426	Electric						88,169.01
06/06/2025	EN	665326			9,385.95	0.00	
			MUNICIPAL UTILITIES PO#: 00119481 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
06/10/2025	AP	665461	MUNICIPAL UTILITIES 39011101 INV#: AP REF# (VND#: MUNI UTILI)		8,090.14	0.00	
06/10/2025	UN	665462	MUNICIPAL UTILITIES 39011101 INV#: PO # (VND#: MUNI UTILI)		0.00	8,090.14	
06/10/2025	AP	665463	MUNICIPAL UTILITIES 1305401 INV#: AP REF# (VND#: MUNI UTILI)		56.81	0.00	
06/10/2025	UN	665464	MUNICIPAL UTILITIES 1305401 INV#: PO # (VND#: MUNI UTILI)		0.00	56.81	
06/10/2025	AP	665465	MUNICIPAL UTILITIES 3905802 INV#: AP REF# (VND#: MUNI UTILI)		154.48	0.00	
06/10/2025	UN	665466	MUNICIPAL UTILITIES 3905802 INV#: PO # (VND#: MUNI UTILI)		0.00	154.48	
06/10/2025	AP	665467	MUNICIPAL UTILITIES 37023801 INV#: AP REF# (VND#: MUNI UTILI)		925.31	0.00	
06/10/2025	UN	665468	MUNICIPAL UTILITIES 37023801 INV#: PO # (VND#: MUNI UTILI)		0.00	925.31	
06/10/2025	AP	665469	MUNICIPAL UTILITIES 2020501 INV#: AP REF# (VND#: MUNI UTILI)		89.14	0.00	
06/10/2025	UN	665470	MUNICIPAL UTILITIES 2020501 INV#: PO # (VND#: MUNI UTILI)		0.00	89.14	
06/10/2025	AP	665471	MUNICIPAL UTILITIES 3303301		70.07	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-426	Electric						88,169.01
06/10/2025	UN	665472	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3303301 INV#: PO # (VND#: MUNI UTILI)		0.00	70.07	
500-MFG-426	Electric			88,169.01	9,385.95	0.00	97,554.96
GL#: 500-MFG-428	Telephone						1,459.09
06/24/2025	AP	666042	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 AP REF# (VND#: BRIGHTSPEE)		278.20	0.00	
06/24/2025	UN	666043	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 PO # (VND#: BRIGHTSPEE)		0.00	343.60	
06/24/2025	AP	666083	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b AP REF# (VND#: CHART COMM)		7.78	0.00	
06/24/2025	UN	666084	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b PO # (VND#: CHART COMM)		0.00	7.78	
06/26/2025	EN	666166	BRIGHTSPEED PO#: 00119579 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		900.00	0.00	
500-MFG-428	Telephone			1,459.09	285.98	0.00	1,745.07
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						435.00
06/11/2025	EN	665574	SENTEC SYSTEMS LLC PO#: 00119516 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		87.00	0.00	
06/11/2025	AP	665625	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 AP REF# (VND#: SENTEC SYS)		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						435.00
06/11/2025	UN	665626	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 PO # (VND#: SENTEC SYS)		0.00	87.00	
06/17/2025	EN	665823	BLUEALLY PO#: 00119544 VENDOR #: BLUEALLY PO REFERENCE NUMBER		323.65	0.00	
06/18/2025	AP	665921	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 AP REF# (VND#: BLUEALLY)		323.65	0.00	
06/18/2025	UN	665922	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 PO # (VND#: BLUEALLY)		0.00	323.65	
500-MFG-501	Computer support			435.00	410.65	0.00	845.65
GL#: 500-MFG-510	Clothing Allowance						190.00
500-MFG-510	Clothing Allowance			190.00	0.00	0.00	190.00
GL#: 500-MFG-517	Lab/Misc. Testing						8,972.00
06/03/2025	AP	664918	CITY OF WILLARD Water lab fees INV#: INV05102 AP REF# (VND#: CITY OF WI)		552.00	0.00	
06/03/2025	UN	664919	CITY OF WILLARD Water lab fees INV#: INV05102 PO # (VND#: CITY OF WI)		0.00	552.00	
06/03/2025	AP	664930	ALLOWAY ENVIR.TESTING SER. April analysis INV#: 299536 AP REF# (VND#: ALLOWAY EN)		282.00	0.00	
06/03/2025	UN	664931	ALLOWAY ENVIR.TESTING SER. April analysis INV#: 299536 PO # (VND#: ALLOWAY EN)		0.00	282.00	
06/23/2025	EN	666008	AQUATIC TAXONOMY SPECIALISTS PO#: 00119569 VENDOR #: AQUATIC TA PO REFERENCE NUMBER		2,112.20	0.00	
06/24/2025	AP	666063	CITY OF WILLARD bacteria & microcystin testing INV#: INV05130 AP REF# (VND#: CITY OF WI)		520.00	0.00	
06/24/2025	UN	666064	CITY OF WILLARD bacteria & microcystin testing INV#: INV05130 PO # (VND#: CITY OF WI)		0.00	520.00	

Post Date	JE Type	JE No.	Journal 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						8,972.00
06/26/2025	AP	666219	AQUATIC TAXONOMY SPECIALISTS Phytoplankton analyses INV#: AP REF# (VND#: AQUATIC TA)		2,112.20	0.00	
06/26/2025	UN	666220	AQUATIC TAXONOMY SPECIALISTS Phytoplankton analyses INV#: PO # (VND#: AQUATIC TA)		0.00	2,112.20	
500-MFG-517	Lab/Misc. Testing			8,972.00	3,466.20	0.00	12,438.20
GL#: 500-MFG-518	Lab Supplies						4,635.92
06/03/2025	AP	664916	USA BLUEBOOK Hardness buffer solution INV#: INV0008497 AP REF# (VND#: USA BLUEB)		85.93	0.00	
06/03/2025	UN	664917	USA BLUEBOOK Hardness buffer solution INV#: INV0008497 PO # (VND#: USA BLUEB)		0.00	85.93	
06/18/2025	AP	665937	USA BLUEBOOK Hach Ascorbic Acid Powder INV#: INV00730096 AP REF# (VND#: USA BLUEB)		100.33	0.00	
06/18/2025	UN	665938	USA BLUEBOOK Hach Ascorbic Acid Powder INV#: INV00730096 PO # (VND#: USA BLUEB)		0.00	152.40	
06/23/2025	EN	666009	USA BLUEBOOK PO#: 00119570 VENDOR #: USA BLUEB PO REFERENCE NUMBER		5,000.00	0.00	
06/26/2025	AP	666213	USA BLUEBOOK various lab supplies INV#: INV00741491 AP REF# (VND#: USA BLUEB)		1,058.93	0.00	
06/26/2025	UN	666214	USA BLUEBOOK various lab supplies INV#: INV00741491 PO # (VND#: USA BLUEB)		0.00	1,058.93	
500-MFG-518	Lab Supplies			4,635.92	1,245.19	0.00	5,881.11
GL#: 500-MFG-519	Chemicals						99,444.87
06/03/2025	AP	664908	O.E. MEYER CO. bulk liquid carbon dioxide INV#: 0003137186 AP REF# (VND#: O.E. MEYER)		2,362.26	0.00	
06/03/2025	UN	664909	O.E. MEYER CO. bulk liquid carbon dioxide INV#: 0003137186 PO # (VND#: O.E. MEYER)		0.00	2,634.80	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-519	Chemicals						99,444.87
06/03/2025	AP	664910	BONDED CHEMICALS, INC. lime INV#: 3238278 AP REF# (VND#: BONDED CHE)		9,160.52	0.00	
06/03/2025	UN	664911	BONDED CHEMICALS, INC. lime INV#: 3238278 PO # (VND#: BONDED CHE)		0.00	10,112.00	
06/03/2025	AP	664912	HAWKINS INC WSU Potassium Permanganate INV#: 7077276 AP REF# (VND#: HAWKINS IN)		5,456.39	0.00	
06/03/2025	UN	664913	HAWKINS INC WSU Potassium Permanganate INV#: 7077276 PO # (VND#: HAWKINS IN)		0.00	5,556.40	
06/03/2025	AP	664914	HAWKINS INC EMD 100ML 28 INV#: 7077276b AP REF# (VND#: HAWKINS IN)		3,733.09	0.00	
06/03/2025	UN	664915	HAWKINS INC EMD 100ML 28 INV#: 7077276b PO # (VND#: HAWKINS IN)		0.00	3,685.00	
06/05/2025	AP	665230	BONDED CHEMICALS, INC. Ferric chloride solution INV#: 3239084 AP REF# (VND#: BONDED CHE)		10,946.72	0.00	
06/05/2025	UN	665231	BONDED CHEMICALS, INC. Ferric chloride solution INV#: 3239084 PO # (VND#: BONDED CHE)		0.00	12,740.00	
06/06/2025	EN	665324	HAWKINS INC PO#: 00119479 VENDOR #: HAWKINS IN PO REFERENCE NUMBER		3,788.09	0.00	
06/06/2025	EN	665325	O.E. MEYER CO. PO#: 00119480 VENDOR #: O.E. MEYER PO REFERENCE NUMBER		7,857.00	0.00	
06/10/2025	EN	665411	BONDED CHEMICALS, INC. PO#: 00119503 VENDOR #: BONDED CHE PO REFERENCE NUMBER		12,740.00	0.00	
06/10/2025	AP	665423	BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3239417 AP REF# (VND#: BONDED CHE)		4,212.00	0.00	
06/10/2025	UN	665424	BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3239417		0.00	4,548.00	

Post Date	JE Type	JE No.	Journal 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						99,444.87
06/10/2025	AP	665425	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Hydrofluorsilic acid INV#: 3239418		1,053.00	0.00	
06/10/2025	UN	665426	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Hydrofluorsilic acid INV#: 3239418		0.00	1,523.00	
06/11/2025	EN	665585	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. PO#: 00119527 VENDOR #: BONDED CHE PO REFERENCE NUMBER		1,523.00	0.00	
06/11/2025	EN	665586	BONDED CHEMICALS, INC. PO#: 00119528 VENDOR #: BONDED CHE PO REFERENCE NUMBER		4,548.00	0.00	
500-MFG-519	Chemicals			99,444.87	36,923.98	0.00	136,368.85
GL#: 500-MFG-530	Office Equipment/Furn/Fixtures						270.00
500-MFG-530	Office Equipment/Furn/Fixtures			270.00	0.00	0.00	270.00
GL#: 500-MFG-531	Miscellaneous						636.30
06/10/2025	AP	665427	DAILY GLOBE Bids for proposals INV#:		36.32	0.00	
06/10/2025	UN	665428	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Bids for proposals INV#:		0.00	36.32	
06/11/2025	EN	665587	PO # (VND#: DAILY GLOB) CARDMEMBER SERVICES PO#: 00119529 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		48.00	0.00	
06/17/2025	EN	665831	KING OFFICE SERVICE, INC. PO#: 00119552 VENDOR #: KING OFFIC PO REFERENCE NUMBER		137.50	0.00	
06/17/2025	AP	665868	CARDMEMBER SERVICES Flush Valve INV#:		48.00	0.00	
06/17/2025	UN	665869	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Flush Valve INV#:		0.00	48.00	
06/26/2025	AP	666262	PO # (VND#: CARDMEMBER) UNITED PARCEL SERVICE shipping 6/10/25 INV#: 000001YY27245		16.83	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-531	Miscellaneous						636.30
06/26/2025	UN	666263	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 6/10/25 INV#: 000001YY27245 PO # (VND#: UPS)		0.00	16.83	
500-MFG-531	Miscellaneous			636.30	101.15	0.00	737.45
GL#: 500-MFG-537	EPA Fees and Permits						55.75
06/10/2025	EN	665410	TREASURER, STATE OF OHIO PO#: 00119502 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,255.08	0.00	
06/18/2025	AP	665935	TREASURER, STATE OF OHIO Dam Safety Annual Fee INV#: 2025-SHE AP REF# (VND#: TREAS.STAT)		2,255.08	0.00	
06/18/2025	UN	665936	TREASURER, STATE OF OHIO Dam Safety Annual Fee INV#: 2025-SHE PO # (VND#: TREAS.STAT)		0.00	2,255.08	
500-MFG-537	EPA Fees and Permits			55.75	2,255.08	0.00	2,310.83
GL#: 500-MFG-575	Safety Related						23.76
06/10/2025	AP	665433	AMP-OHIO, INC. Why Should I Care Training INV#: 6004122 AP REF# (VND#: AMPO, INC.)		167.20	0.00	
06/10/2025	UN	665434	AMP-OHIO, INC. Why Should I Care Training INV#: 6004122 PO # (VND#: AMPO, INC.)		0.00	167.20	
500-MFG-575	Safety Related			23.76	167.20	0.00	190.96
GL#: 500-MIS-204	Sale of Scrap						214.50
06/16/2025	CR	665833	Sale of scrape, water distribution pio		0.00	1,125.00	
06/16/2025	CR	665842	Utility deposit, water and sewer pio		0.00	15.00	
500-MIS-204	Sale of Scrap			214.50	0.00	1,140.00	1,354.50
GL#: 500-MIS-205	Miscellaneous Income						2,023.00
06/02/2025	CR	664990	Utility deposit, water and sewer pio		0.00	25.00	
06/03/2025	CR	664997	Utility depsosit, water and sewer pio		0.00	25.00	
06/24/2025	CR	666149	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			2,023.00	0.00	75.00	2,098.00

Post Date	JE Type	JE No.	Journal 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-484	Fuel, Autos-Equipment						841.10
06/05/2025	EN	665081	FUELMAN PO#: 00119436 VENDOR #: FUELMAN PO REFERENCE NUMBER		117.09	0.00	
06/05/2025	AP	665150	FUELMAN Fuel charges May 2025 INV#: AP REF# (VND#: FUELMAN)		117.09	0.00	
06/05/2025	UN	665151	FUELMAN Fuel charges May 2025 INV#: PO # (VND#: FUELMAN)		0.00	117.09	
500-MTN-484	Fuel, Autos-Equipment			841.10	117.09	0.00	958.19
GL#: 500-MTN-485	Maintenance, Autos						53.21
06/10/2025	AP	665459	SHELBY PARTS CO. Water plant May 2025 INV#: 341058 AP REF# (VND#: SHELBY PAR)		45.50	0.00	
06/10/2025	UN	665460	SHELBY PARTS CO. Water plant May 2025 INV#: 341058 PO # (VND#: SHELBY PAR)		0.00	45.50	
06/17/2025	AP	665866	CARDMEMBER SERVICES Switch Asy INV#: AP REF# (VND#: CARDMEMBER)		121.11	0.00	
06/17/2025	UN	665867	CARDMEMBER SERVICES Switch Asy INV#: PO # (VND#: CARDMEMBER)		0.00	117.58	
500-MTN-485	Maintenance, Autos			53.21	166.61	0.00	219.82
GL#: 500-MTN-507	Maintenance Building/Grounds						2,008.47
06/03/2025	AP	664926	M.T. SERVICE INC Monthly rental reservoir INV#: I57402 AP REF# (VND#: M.T SERVIC)		220.50	0.00	
06/03/2025	UN	664927	M.T. SERVICE INC Monthly rental reservoir INV#: I57402 PO # (VND#: M.T SERVIC)		0.00	220.50	
06/03/2025	AP	664928	OBERLANDERS TREE & LANDSCAPE Tree clean up at water plant INV#: 51903 AP REF# (VND#: OBERLANDER)		572.00	0.00	
06/03/2025	UN	664929	OBERLANDERS TREE & LANDSCAPE Tree clean up at water plant INV#: 51903 PO # (VND#: OBERLANDER)		0.00	572.00	

Post Date	JE Type	JE No.	Journal 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						2,008.47
06/17/2025	AP	665770	M.T. SERVICE INC Reservoir monthly rental INV#: I61569 AP REF# (VND#: M.T SERVIC)		220.50	0.00	
06/17/2025	UN	665771	M.T. SERVICE INC Reservoir monthly rental INV#: I61569 PO # (VND#: M.T SERVIC)		0.00	220.50	
06/23/2025	EN	666010	CARTER LUMBER PO#: 00119571 VENDOR #: CARTER LUM PO REFERENCE NUMBER		134.70	0.00	
500-MTN-507	Maintenance Building/Grounds			2,008.47	1,013.00	0.00	3,021.47
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						18,554.35
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		668.15	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		668.15	0.00	
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		668.15	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	668.15	
06/17/2025	EN	665764	CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		668.15	0.00	
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		668.15	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	668.15	
500-OFC-400	Wages			18,554.35	1,336.30	0.00	19,890.65
GL#: 500-OFC-404	Clerks wages						23,376.48
06/04/2025	EN	665007			2,056.27	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#: 500-OFC-404	Clerks wages						23,376.48
			CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/04/2025	EN	665009			2,056.27	0.00	
			CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		2,056.27	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,056.27	
06/17/2025	EN	665764			2,056.27	0.00	
			CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/17/2025	AP	665766	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		2,056.27	0.00	
06/17/2025	UN	665767	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,056.27	
500-OFC-404	Clerks wages			23,376.48	4,112.54	0.00	27,489.02
GL#: 500-OFC-410	Janitors Wages						4,678.61
06/04/2025	EN	665007			426.80	0.00	
			CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/04/2025	EN	665009			426.80	0.00	
			CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/04/2025	AP	665021	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		426.80	0.00	
06/04/2025	UN	665022	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	426.80	
500-OFC-410	Janitors Wages			4,678.61	426.80	0.00	5,105.41
GL#: 500-OFC-415	Public Employees Retire.System						4,369.25
06/17/2025	EN	665811			1,325.71	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-415	Public Employees Retire.System						4,369.25
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119532 VENDOR #: OPERS PO REFERENCE NUMBER				
06/18/2025	AP	665933	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: AP REF# (VND#: OPERS)		1,325.71	0.00	
06/18/2025	UN	665934	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/20/25- INV#: PO # (VND#: OPERS)		0.00	1,325.71	
500-OFC-415	Public Employees Retire.System			4,369.25	1,325.71	0.00	5,694.96
GL#: 500-OFC-417	FICA						666.03
06/04/2025	EN	665008			45.70	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	EN	665010			45.70	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	AP	665023	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: AP REF# (VND#: PAYROLL FU)		45.70	0.00	
06/04/2025	UN	665024	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: PO # (VND#: PAYROLL FU)		0.00	45.70	
06/17/2025	EN	665765			45.71	0.00	
			PAYROLL FUND PO#: 00119531 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/17/2025	AP	665768	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: AP REF# (VND#: PAYROLL FU)		45.71	0.00	
06/17/2025	UN	665769	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: PO # (VND#: PAYROLL FU)		0.00	45.71	
500-OFC-417	FICA			666.03	91.41	0.00	757.44
GL#: 500-OFC-418	Hospitalization						20,557.15
06/01/2025	AP	664844	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: AP REF# (VND#: JEFFERSON)		4,111.43	0.00	
06/01/2025	UN	664845	JEFFERSON HEALTH PLAN		0.00	4,111.43	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-418	Hospitalization						20,557.15
			Acct 19-ME095 INV#: PO # (VND#: JEFFERSON)				
06/26/2025	EN	666164	JEFFERSON HEALTH PLAN PO#: 00119577 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,111.43	0.00	
500-OFC-418	Hospitalization			20,557.15	4,111.43	0.00	24,668.58
GL#: 500-OFC-419	Life Insurance						119.40
06/01/2025	AP	664846	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		23.88	0.00	
06/01/2025	UN	664847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	23.88	
06/26/2025	EN	666163	AMERICAN UNITED LIFE INS CO PO#: 00119576 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			119.40	23.88	0.00	143.28
GL#: 500-OFC-420	Workers Compensation						570.00
06/01/2025	AP	664848	SEDGWICK Group retro rating # 6142 INV#: 1552569 AP REF# (VND#: SEDGWICK)		24.00	0.00	
06/01/2025	UN	664849	SEDGWICK Group retro rating # 6142 INV#: 1552569 PO # (VND#: SEDGWICK)		0.00	24.00	
06/05/2025	EN	665099	BUREAU OF WORKERS COMPENSATION PO#: 00119454 VENDOR #: BWC PO REFERENCE NUMBER		106.00	0.00	
06/05/2025	AP	665146	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 AP REF# (VND#: BWC)		106.00	0.00	
06/05/2025	UN	665147	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 PO # (VND#: BWC)		0.00	106.00	
500-OFC-420	Workers Compensation			570.00	130.00	0.00	700.00
GL#: 500-OFC-428	Telephone						240.99
06/24/2025	AP	666042	BRIGHTSPEED		38.83	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-428	Telephone						240.99
06/24/2025	UN	666043	Acct 302298892 6/16/25 INV#: 480000168761 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	52.34	
06/24/2025	AP	666083	Acct 302298892 6/16/25 INV#: 480000168761 PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b AP REF# (VND#: CHART COMM)		3.89	0.00	
06/24/2025	UN	666084	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425b PO # (VND#: CHART COMM)		0.00	3.89	
06/26/2025	EN	666166	BRIGHTSPEED PO#: 00119579 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		130.00	0.00	
500-OFC-428	Telephone			240.99	42.72	0.00	283.71
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
06/26/2025	EN	666198	SHELBY PRINTING LLC PO#: 00119611 VENDOR #: SHELB P LL PO REFERENCE NUMBER		823.75	0.00	
500-OFC-473	Office Supplies			1,296.25	0.00	0.00	1,296.25
GL#: 500-OFC-483	State Audit						20.74
06/05/2025	EN	665100	TREASURER, STATE OF OHIO PO#: 00119455 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		30.51	0.00	
06/05/2025	AP	665186	TREASURER, STATE OF OHIO census data review INV#: AP REF# (VND#: TREAS.STAT)		30.51	0.00	
06/05/2025	UN	665187	TREASURER, STATE OF OHIO census data review INV#: PO # (VND#: TREAS.STAT)		0.00	30.51	
500-OFC-483	State Audit			20.74	30.51	0.00	51.25
GL#: 500-OFC-486	Maintenance Equipment						136.31
500-OFC-486	Maintenance Equipment			136.31	0.00	0.00	136.31

Post Date	JE Type	JE No.	Journal 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						20,444.44
06/05/2025	AP	665148	GENERAL FUND-SHELBY June 2025 admin cost INV#: AP REF# (VND#: GENERAL)		10,222.22	0.00	
06/05/2025	UN	665149	GENERAL FUND-SHELBY June 2025 admin cost INV#: PO # (VND#: GENERAL)		0.00	10,222.22	
500-OFC-492	Administrative Costs			20,444.44	10,222.22	0.00	30,666.66
GL#: 500-OFC-501	Computer support						2,606.25
06/11/2025	EN	665574	SENTEC SYSTEMS LLC PO#: 00119516 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		471.25	0.00	
06/11/2025	AP	665625	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 AP REF# (VND#: SENTEC SYS)		471.25	0.00	
06/11/2025	UN	665626	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11405 PO # (VND#: SENTEC SYS)		0.00	471.25	
06/17/2025	EN	665823	BLUEALLY PO#: 00119544 VENDOR #: BLUEALLY PO REFERENCE NUMBER		194.19	0.00	
06/18/2025	AP	665921	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 AP REF# (VND#: BLUEALLY)		194.19	0.00	
06/18/2025	UN	665922	BLUEALLY Email subscription 7/1/25- INV#: BAQ126344 PO # (VND#: BLUEALLY)		0.00	194.19	
500-OFC-501	Computer support			2,606.25	665.44	0.00	3,271.69
GL#: 500-OFC-507	Maintenance Building/Grounds						200.00
06/03/2025	AP	664946	LOWES COMPANIES, INC. Utility office planting supply INV#: AP REF# (VND#: LOWES)		82.80	0.00	
06/03/2025	UN	664947	LOWES COMPANIES, INC. Utility office planting supply INV#: PO # (VND#: LOWES)		0.00	82.80	
500-OFC-507	Maintenance Building/Grounds			200.00	82.80	0.00	282.80
GL#: 500-OFC-528	Postage						5,193.30
06/05/2025	EN	665098			4,800.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-528	Postage						5,193.30
			US POSTAL SERVICE PO#: 00119453 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
06/24/2025	AP	666053	US POSTAL SERVICE Postage for July-Dec 2025 INV#: AP REF# (VND#: U S POSTAL)		4,800.00	0.00	
06/24/2025	UN	666054	US POSTAL SERVICE Postage for July-Dec 2025 INV#: PO # (VND#: U S POSTAL)		0.00	4,800.00	
500-OFC-528	Postage			5,193.30	4,800.00	0.00	9,993.30
GL#: 500-OFC-531	Miscellaneous						1,115.41
06/05/2025	EN	665080			182.78	0.00	
			INDUSTRIAL APPRAISAL CO PO#: 00119435 VENDOR #: INDUST APP PO REFERENCE NUMBER				
06/05/2025	AP	665210	INDUSTRIAL APPRAISAL CO Update insurable values as of INV#: AP REF# (VND#: INDUST APP)		182.78	0.00	
06/05/2025	UN	665211	INDUSTRIAL APPRAISAL CO Update insurable values as of INV#: PO # (VND#: INDUST APP)		0.00	182.78	
06/09/2025	AP	665372	AUTOMATIC DATA PROCESSING processing charges INV#: 692705664 AP REF# (VND#: ADP)		49.16	0.00	
06/09/2025	UN	665373	AUTOMATIC DATA PROCESSING processing charges INV#: 692705664 PO # (VND#: ADP)		0.00	49.16	
06/24/2025	AP	666040	AUTOMATIC DATA PROCESSING processing charges INV#: 693640097 AP REF# (VND#: ADP)		123.48	0.00	
06/24/2025	UN	666041	AUTOMATIC DATA PROCESSING processing charges INV#: 693640097 PO # (VND#: ADP)		0.00	138.58	
06/26/2025	EN	666165			400.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00119578 VENDOR #: ADP PO REFERENCE NUMBER				
500-OFC-531	Miscellaneous			1,115.41	355.42	0.00	1,470.83
GL#: 500-OFC-532	Labor Relations						49.75
500-OFC-532	Labor Relations			49.75	0.00	0.00	49.75

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-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:		365,468.83	365,468.83	
GL#: 501-000-CSH	Cash						186,022.74
06/02/2025	CR	664990	Utility deposit, water and sewer pio		240.69	0.00	
06/03/2025	AP	664951	DAS HARDWARE LLC Water plant May 2025 BANK: PNGEN CHECK#: 87790 AP REF# (VND#: DAS HARDWA)		0.00	39.96	
06/03/2025	AP	664964	HOOVER INSTRUMENT SERVICE, INC Repair telemetry at Resivor 3 BANK: PNGEN CHECK#: 87793 AP REF# (VND#: HOOVER INS)		0.00	522.00	
06/03/2025	AP	664968	MHS INDUSTRIAL SUPPLY Tripod kit with winch BANK: PNGEN CHECK#: 87797 AP REF# (VND#: MHS IND SU)		0.00	3,818.26	
06/03/2025	AP	664969	MHS INDUSTRIAL SUPPLY Centrifugal Standard Blower BANK: PNGEN CHECK#: 87797 AP REF# (VND#: MHS IND SU)		0.00	1,394.73	
06/03/2025	AP	664970	MHS INDUSTRIAL SUPPLY Gas detector BANK: PNGEN CHECK#: 87797 AP REF# (VND#: MHS IND SU)		0.00	928.65	
06/03/2025	AP	664972	OBERLANDERS TREE & LANDSCAPE Tree clean up at water plant BANK: PNGEN CHECK#: 87799 AP REF# (VND#: OBERLANDER)		0.00	3,928.00	
06/03/2025	CR	664997	Utility depsosit, water and sewer pio		769.87	0.00	
06/04/2025	CR	665069	Utility deposit, water and sewer pio		309.33	0.00	
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		0.00	1,333.33	
06/05/2025	AP	665262	TREASURER, STATE OF OHIO census data review BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT)		0.00	7.63	
06/05/2025	CR	665307	Utility deposit, water and sewer pio		257.70	0.00	
06/06/2025	CR	665331	Utility deposit, water and sewer		350.97	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#: 501-000-CSH	Cash						186,022.74
			pio				
06/09/2025	CR	665386	Utility deposit, water and sewer		522.27	0.00	
			pio				
06/10/2025	AP	665495	ADAMS QUALITY HTG & COOLING		0.00	733.42	
			air flow control circuit board				
			BANK: PNGEN CHECK#: 87832				
			AP REF# (VND#: ADAMS QUAL)				
06/10/2025	AP	665527	SENTEC SYSTEMS LLC		0.00	84.00	
			Wifi hosting				
			BANK: PNGEN CHECK#: 87850				
			AP REF# (VND#: SENTEC SYS)				
06/10/2025	CR	665658	Utility deposit, water and sewer		5,910.24	0.00	
			pio				
06/11/2025	CR	665669	Utility deposit, water and sewer		1,113.53	0.00	
			pio				
06/12/2025	CR	665748	Utility deposit, water and sewer		944.91	0.00	
			pio				
06/13/2025	CR	665757	Utility deposit, water and sewer		760.81	0.00	
			pio				
06/16/2025	CR	665842	Utility deposit, water and sewer		1,748.81	0.00	
			pio				
06/17/2025	CR	665855	Utility deposit, water and sewer		2,628.91	0.00	
			pio				
06/18/2025	CR	665990	Utility deposit, water and sewer		720.09	0.00	
			pio				
06/20/2025	CR	666022	Utility deposit, water and sewer		175.55	0.00	
			pio				
06/23/2025	CR	666032	Utility deposit, water and sewer		340.10	0.00	
			pio				
06/24/2025	AP	666102	MOODYS OF DAYTON INC		0.00	4,800.00	
			pull and inspect pump				
			BANK: PNGEN CHECK#: 87901				
			AP REF# (VND#: MOODYS OF)				
06/24/2025	AP	666103	MOODYS OF DAYTON INC		0.00	50,000.00	
			pump repairs				
			BANK: PNGEN CHECK#: 87901				
			AP REF# (VND#: MOODYS OF)				
06/24/2025	AP	666104	MOODYS OF DAYTON INC		0.00	4,360.00	
			motor service				
			BANK: PNGEN CHECK#: 87901				
			AP REF# (VND#: MOODYS OF)				
06/24/2025	AP	666105	MOODYS OF DAYTON INC		0.00	8,430.00	
			delivery and installation				
			BANK: PNGEN CHECK#: 87901				
			AP REF# (VND#: MOODYS OF)				
06/24/2025	CR	666149	Utility deposit, water and sewer		247.26	0.00	
			pio				
06/25/2025	CR	666155	Utility deposit, water and sewer		48.80	0.00	
			pio				
06/26/2025	CR	666293	Utility deposit, water and sewer		133.40	0.00	
			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#: 501-000-CSH	Cash						186,022.74
06/27/2025	AP	666285	KELSTIN INC Change out motor on clarifier BANK: PNGEN CHECK#: 87926 AP REF# (VND#: KELSTIN IN)		0.00	3,810.00	
06/27/2025	CR	666314	Utility deposit, water and sewer pio		78.47	0.00	
06/30/2025	CR	666324	Utility deposit, water and sewer pio		122.18	0.00	
501-000-CSH	Cash			186,022.74	17,423.89	84,189.98	119,256.65
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						85,221.39
06/02/2025	CR	664990	Utility deposit, water and sewer pio		0.00	240.69	
06/03/2025	CR	664997	Utility depsosit, water and sewer pio		0.00	769.87	
06/04/2025	CR	665069	Utility deposit, water and sewer pio		0.00	309.33	
06/05/2025	CR	665307	Utility deposit, water and sewer pio		0.00	257.70	
06/06/2025	CR	665331	Utility deposit, water and sewer pio		0.00	350.97	
06/09/2025	CR	665386	Utility deposit, water and sewer pio		0.00	522.27	
06/10/2025	CR	665658	Utility deposit, water and sewer pio		0.00	5,910.24	
06/11/2025	CR	665669	Utility deposit, water and sewer pio		0.00	1,113.53	
06/12/2025	CR	665748	Utility deposit, water and sewer pio		0.00	944.91	
06/13/2025	CR	665757	Utility deposit, water and sewer pio		0.00	760.81	
06/16/2025	CR	665842	Utility deposit, water and sewer pio		0.00	1,748.81	
06/17/2025	CR	665855	Utility deposit, water and sewer pio		0.00	2,628.91	
06/18/2025	CR	665990	Utility deposit, water and sewer pio		0.00	720.09	
06/20/2025	CR	666022	Utility deposit, water and sewer pio		0.00	175.55	
06/23/2025	CR	666032	Utility deposit, water and sewer pio		0.00	340.10	
06/24/2025	CR	666149	Utility deposit, water and sewer pio		0.00	247.26	
06/25/2025	CR	666155	Utility deposit, water and sewer pio		0.00	48.80	
06/26/2025	CR	666293	Utility deposit, water and sewer pio		0.00	133.40	

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#: 501-CFS-154	Collections						85,221.39
06/27/2025	CR	666314	Utility deposit, water and sewer pio		0.00	78.47	
06/30/2025	CR	666324	Utility deposit, water and sewer pio		0.00	122.18	
501-CFS-154	Collections			85,221.39	0.00	17,423.89	102,645.28
GL#: 501-WTP-483	State Audit						5.19
06/05/2025	EN	665100	TREASURER, STATE OF OHIO PO#: 00119455 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		7.63	0.00	
06/05/2025	AP	665186	TREASURER, STATE OF OHIO census data review INV#: AP REF# (VND#: TREAS.STAT)		7.63	0.00	
06/05/2025	UN	665187	TREASURER, STATE OF OHIO census data review INV#: PO # (VND#: TREAS.STAT)		0.00	7.63	
501-WTP-483	State Audit			5.19	7.63	0.00	12.82
GL#: 501-WTP-486	Maintenance Equipment						3,734.02
06/03/2025	AP	664932	HOOVER INSTRUMENT SERVICE, INC Repair telemetry at Resivor 3 INV#: 250876 AP REF# (VND#: HOOVER INS)		522.00	0.00	
06/03/2025	UN	664933	HOOVER INSTRUMENT SERVICE, INC Repair telemetry at Resivor 3 INV#: 250876 PO # (VND#: HOOVER INS)		0.00	522.00	
06/24/2025	AP	666055	MOODYS OF DAYTON INC pull and inspect pump INV#: 4459 AP REF# (VND#: MOODYS OF)		4,800.00	0.00	
06/24/2025	UN	666056	MOODYS OF DAYTON INC pull and inspect pump INV#: 4459 PO # (VND#: MOODYS OF)		0.00	4,800.00	
06/24/2025	AP	666057	MOODYS OF DAYTON INC pump repairs INV#: 4459a AP REF# (VND#: MOODYS OF)		50,000.00	0.00	
06/24/2025	UN	666058	MOODYS OF DAYTON INC pump repairs INV#: 4459a PO # (VND#: MOODYS OF)		0.00	50,000.00	
06/24/2025	AP	666059	MOODYS OF DAYTON INC motor service INV#: 4459b AP REF# (VND#: MOODYS OF)		4,360.00	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-486	Maintenance Equipment						3,734.02
06/24/2025	UN	666060	MOODYS OF DAYTON INC motor service INV#: 4459b PO # (VND#: MOODYS OF)		0.00	4,360.00	
06/24/2025	AP	666061	MOODYS OF DAYTON INC delivery and installation INV#: 4459c AP REF# (VND#: MOODYS OF)		8,430.00	0.00	
06/24/2025	UN	666062	MOODYS OF DAYTON INC delivery and installation INV#: 4459c PO # (VND#: MOODYS OF)		0.00	9,600.00	
501-WTP-486	Maintenance Equipment			3,734.02	68,112.00	0.00	71,846.02
GL#: 501-WTP-492	Administrative Costs						2,666.66
06/05/2025	AP	665148	GENERAL FUND-SHELBY June 2025 admin cost INV#: AP REF# (VND#: GENERAL)		1,333.33	0.00	
06/05/2025	UN	665149	GENERAL FUND-SHELBY June 2025 admin cost INV#: PO # (VND#: GENERAL)		0.00	1,333.33	
501-WTP-492	Administrative Costs			2,666.66	1,333.33	0.00	3,999.99
GL#: 501-WTP-500	Engineering						5,310.00
501-WTP-500	Engineering			5,310.00	0.00	0.00	5,310.00
GL#: 501-WTP-507	Maintenance Building/Grounds						1,973.89
06/03/2025	AP	664928	OBERLANDERS TREE & LANDSCAPE Tree clean up at water plant INV#: 51903 AP REF# (VND#: OBERLANDER)		3,928.00	0.00	
06/03/2025	UN	664929	OBERLANDERS TREE & LANDSCAPE Tree clean up at water plant INV#: 51903 PO # (VND#: OBERLANDER)		0.00	3,928.00	
501-WTP-507	Maintenance Building/Grounds			1,973.89	3,928.00	0.00	5,901.89
GL#: 501-WTP-515	Equipment						8,858.84
06/03/2025	AP	664920	MHS INDUSTRIAL SUPPLY Tripod kit with winch INV#: INV59153 AP REF# (VND#: MHS IND SU)		3,818.26	0.00	
06/03/2025	UN	664921	MHS INDUSTRIAL SUPPLY Tripod kit with winch INV#: INV59153 PO # (VND#: MHS IND SU)		0.00	3,818.26	
06/03/2025	AP	664922	MHS INDUSTRIAL SUPPLY		1,394.73	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#: 501-WTP-515	Equipment						8,858.84
			Centrifugal Standard Blower INV#: INV59342 AP REF# (VND#: MHS IND SU)				
06/03/2025	UN	664923	MHS INDUSTRIAL SUPPLY		0.00	1,394.73	
			Centrifugal Standard Blower INV#: INV59342 PO # (VND#: MHS IND SU)				
06/03/2025	AP	664924	MHS INDUSTRIAL SUPPLY		928.65	0.00	
			Gas detector INV#: INV59792 AP REF# (VND#: MHS IND SU)				
06/03/2025	UN	664925	MHS INDUSTRIAL SUPPLY		0.00	807.25	
			Gas detector INV#: INV59792 PO # (VND#: MHS IND SU)				
06/11/2025	UN	665598			0.00	109.98	
			CARDMEMBER SERVICES PO#: 00118903 VENDOR #: CARDMEMBER CANCELLED PO REFERENCE NUMBER				
06/26/2025	EN	666193			3,810.00	0.00	
			KELSTIN INC PO#: 00119606 VENDOR #: KELSTIN IN PO REFERENCE NUMBER				
06/27/2025	AP	666273	KELSTIN INC		3,810.00	0.00	
			Change out motor on clarifier INV#: 2025-0194 AP REF# (VND#: KELSTIN IN)				
06/27/2025	UN	666274	KELSTIN INC		0.00	3,810.00	
			Change out motor on clarifier INV#: 2025-0194 PO # (VND#: KELSTIN IN)				
501-WTP-515	Equipment			8,858.84	9,951.64	0.00	18,810.48
GL#: 501-WTP-531	Miscellaneous						883.56
06/03/2025	AP	664934	DAS HARDWARE LLC		39.96	0.00	
			Water plant May 2025 INV#: AP REF# (VND#: DAS HARDWA)				
06/03/2025	UN	664935	DAS HARDWARE LLC		0.00	39.96	
			Water plant May 2025 INV#: PO # (VND#: DAS HARDWA)				
06/06/2025	EN	665323			733.42	0.00	
			ADAMS QUALITY HTG & COOLING PO#: 00119478 VENDOR #: ADAMS QUAL PO REFERENCE NUMBER				
06/10/2025	EN	665396			84.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00119488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
06/10/2025	AP	665473	ADAMS QUALITY HTG & COOLING		733.42	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-531	Miscellaneous						883.56
			air flow control circuit board INV#: 122924-4 AP REF# (VND#: ADAMS QUAL)				
06/10/2025	UN	665474	ADAMS QUALITY HTG & COOLING air flow control circuit board INV#: 122924-4 PO # (VND#: ADAMS QUAL)		0.00	733.42	
06/10/2025	AP	665487	SENTEC SYSTEMS LLC Wifi hosting INV#: 11409 AP REF# (VND#: SENTEC SYS)		84.00	0.00	
06/10/2025	UN	665488	SENTEC SYSTEMS LLC Wifi hosting INV#: 11409 PO # (VND#: SENTEC SYS)		0.00	84.00	
501-WTP-531	Miscellaneous			883.56	857.38	0.00	1,740.94
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:		101,613.87	101,613.87	
GL#: 502-000-CSH	Cash						210,524.75
06/02/2025	CR	664990	Utility deposit, water and sewer pio		248.42	0.00	
06/03/2025	CR	664997	Utility depsosit, water and sewer pio		1,133.23	0.00	
06/04/2025	CR	665069	Utility deposit, water and sewer pio		277.27	0.00	
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		0.00	1,666.67	
06/05/2025	AP	665262	TREASURER, STATE OF OHIO census data review BANK: PNGEN CHECK#: 87821 AP REF# (VND#: TREAS.STAT)		0.00	20.34	
06/05/2025	CR	665307	Utility deposit, water and sewer pio		714.11	0.00	
06/06/2025	CR	665331	Utility deposit, water and sewer pio		531.77	0.00	
06/09/2025	CR	665386	Utility deposit, water and sewer pio		535.77	0.00	
06/10/2025	CR	665658	Utility deposit, water and sewer pio		11,787.90	0.00	
06/11/2025	CR	665669	Utility deposit, water and sewer pio		1,329.11	0.00	
06/12/2025	CR	665748	Utility deposit, water and sewer pio		1,495.38	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#: 502-000-CSH	Cash						210,524.75
06/13/2025	CR	665757	Utility deposit, water and sewer pio		788.66	0.00	
06/16/2025	CR	665842	Utility deposit, water and sewer pio		3,969.73	0.00	
06/17/2025	CR	665855	Utility deposit, water and sewer pio		3,681.41	0.00	
06/18/2025	CR	665990	Utility deposit, water and sewer pio		854.80	0.00	
06/20/2025	CR	666018	Reimbursement from EPA for mapping water lines pio		47,600.00	0.00	
06/20/2025	CR	666022	Utility deposit, water and sewer pio		102.70	0.00	
06/23/2025	CR	666032	Utility deposit, water and sewer pio		469.27	0.00	
06/24/2025	CR	666149	Utility deposit, water and sewer pio		291.45	0.00	
06/25/2025	CR	666155	Utility deposit, water and sewer pio		29.04	0.00	
06/26/2025	CR	666293	Utility deposit, water and sewer pio		181.51	0.00	
06/27/2025	CR	666314	Utility deposit, water and sewer pio		185.36	0.00	
06/30/2025	CR	666324	Utility deposit, water and sewer pio		174.80	0.00	
502-000-CSH	Cash			210,524.75	76,381.69	1,687.01	285,219.43
GL#: 502-000-FDB	Fund Balance						107,094.58
502-000-FDB	Fund Balance			107,094.58	0.00	0.00	107,094.58
GL#: 502-CFS-154	Collections						133,613.52
06/02/2025	CR	664990	Utility deposit, water and sewer pio		0.00	248.42	
06/03/2025	CR	664997	Utility depsosit, water and sewer pio		0.00	1,133.23	
06/04/2025	CR	665069	Utility deposit, water and sewer pio		0.00	277.27	
06/05/2025	CR	665307	Utility deposit, water and sewer pio		0.00	714.11	
06/06/2025	CR	665331	Utility deposit, water and sewer pio		0.00	531.77	
06/09/2025	CR	665386	Utility deposit, water and sewer pio		0.00	535.77	
06/10/2025	CR	665658	Utility deposit, water and sewer pio		0.00	11,787.90	
06/11/2025	CR	665669	Utility deposit, water and sewer pio		0.00	1,329.11	
06/12/2025	CR	665748	Utility deposit, water and sewer pio		0.00	1,495.38	
06/13/2025	CR	665757	Utility deposit, water and sewer		0.00	788.66	

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#: 502-CFS-154	Collections						133,613.52
06/16/2025	CR	665842	pio Utility deposit, water and sewer pio		0.00	3,969.73	
06/17/2025	CR	665855	Utility deposit, water and sewer pio		0.00	3,681.41	
06/18/2025	CR	665990	Utility deposit, water and sewer pio		0.00	854.80	
06/20/2025	CR	666022	Utility deposit, water and sewer pio		0.00	102.70	
06/23/2025	CR	666032	Utility deposit, water and sewer pio		0.00	469.27	
06/24/2025	CR	666149	Utility deposit, water and sewer pio		0.00	291.45	
06/25/2025	CR	666155	Utility deposit, water and sewer pio		0.00	29.04	
06/26/2025	CR	666293	Utility deposit, water and sewer pio		0.00	181.51	
06/27/2025	CR	666314	Utility deposit, water and sewer pio		0.00	185.36	
06/30/2025	CR	666324	Utility deposit, water and sewer pio		0.00	174.80	
502-CFS-154	Collections			133,613.52	0.00	28,781.69	162,395.21
GL#: 502-DBT-503	Note/Loan Payment						9,147.75
502-DBT-503	Note/Loan Payment			9,147.75	0.00	0.00	9,147.75
GL#: 502-IGT-142	State Grants or Aid						0.00
06/20/2025	CR	666018	Reimbursement from EPA for mapping water lines pio		0.00	47,600.00	
502-IGT-142	State Grants or Aid			0.00	0.00	47,600.00	47,600.00
GL#: 502-WCI-483	State Audit						13.83
06/05/2025	EN	665100	TREASURER, STATE OF OHIO PO#: 00119455 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		20.34	0.00	
06/05/2025	AP	665186	TREASURER, STATE OF OHIO census data review INV#: AP REF# (VND#: TREAS.STAT)		20.34	0.00	
06/05/2025	UN	665187	TREASURER, STATE OF OHIO census data review INV#: PO # (VND#: TREAS.STAT)		0.00	20.34	
502-WCI-483	State Audit			13.83	20.34	0.00	34.17
GL#: 502-WCI-492	Administrative Costs						3,333.34
06/05/2025	AP	665148	GENERAL FUND-SHELBY		1,666.67	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-492	Administrative Costs						3,333.34
06/05/2025	UN	665149	June 2025 admin cost INV#: AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY June 2025 admin cost INV#: PO # (VND#: GENERAL)		0.00	1,666.67	
502-WCI-492	Administrative Costs			3,333.34	1,666.67	0.00	5,000.01
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
06/11/2025	EN	665582	KELSTIN INC PO#: 00119524 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		2,775.00	0.00	
502-WCI-536	Construction			1,700.00	0.00	0.00	1,700.00
GL#: 502-WCI-561	GIS System						3,644.95
502-WCI-561	GIS System			3,644.95	0.00	0.00	3,644.95
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:		78,068.70	78,068.70	
GL#: 600-000-CSH	Cash						1,883,897.24
06/01/2025	AP	664880	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51832 AP REF# (VND#: AMERICAN U)		0.00	122.76	
06/01/2025	AP	664880	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51832 AP REF# (VND#: AMERICAN U)		0.00	122.76	
06/01/2025	AP	664880	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51832 AP REF# (VND#: AMERICAN U)		122.76	0.00	
06/01/2025	AP	664881	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51833 AP REF# (VND#: JEFFERSON)		0.00	17,665.76	
06/01/2025	AP	664881	JEFFERSON HEALTH PLAN		0.00	17,665.76	

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#: 600-000-CSH	Cash						1,883,897.24
			Acct 19-OME095 BANK: PNELE CHECK#: 51833 AP REF# (VND#: JEFFERSON)				
06/01/2025	AP	664881	JEFFERSON HEALTH PLAN		17,665.76	0.00	
			Acct 19-OME095 BANK: PNELE CHECK#: 51833 AP REF# (VND#: JEFFERSON)				
06/01/2025	AP	664882	MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51834 AP REF# (VND#: MUNI UTILI)		0.00	57.57	
06/01/2025	AP	664882	MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51834 AP REF# (VND#: MUNI UTILI)		0.00	57.57	
06/01/2025	AP	664882	MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51834 AP REF# (VND#: MUNI UTILI)		57.57	0.00	
06/01/2025	AP	664883	MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 51834 AP REF# (VND#: MUNI UTILI)		0.00	130.27	
06/01/2025	AP	664883	MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 51834 AP REF# (VND#: MUNI UTILI)		0.00	130.27	
06/01/2025	AP	664883	MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 51834 AP REF# (VND#: MUNI UTILI)		130.27	0.00	
06/01/2025	AP	664884	SEDGWICK Retro rating #6142 BANK: PNELE CHECK#: 51835 AP REF# (VND#: SEDGWICK)		0.00	241.00	
06/01/2025	AP	664884	SEDGWICK Retro rating #6142 BANK: PNELE CHECK#: 51835 AP REF# (VND#: SEDGWICK)		0.00	241.00	
06/01/2025	AP	664884	SEDGWICK Retro rating #6142 BANK: PNELE CHECK#: 51835 AP REF# (VND#: SEDGWICK)		241.00	0.00	
06/01/2025	AP	664885	SHADE TREE TRUST FUND Shade tree collected May 2025 BANK: PNELE CHECK#: 51836 AP REF# (VND#: SHADE TREE)		0.00	338.55	
06/01/2025	AP	664885	SHADE TREE TRUST FUND Shade tree collected May 2025 BANK: PNELE CHECK#: 51836 AP REF# (VND#: SHADE TREE)		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						1,883,897.24
06/01/2025	AP	664885	SHADE TREE TRUST FUND Shade tree collected May 2025 BANK: PNELE CHECK#: 51836 AP REF# (VND#: SHADE TREE)		338.55	0.00	
06/01/2025	AP	664886	THE PINES APARTMENTS Overpay acct 330326042, BANK: PNELE CHECK#: 51837 AP REF# (VND#: THE PINES)		0.00	330.09	
06/01/2025	AP	664886	THE PINES APARTMENTS Overpay acct 330326042, BANK: PNELE CHECK#: 51837 AP REF# (VND#: THE PINES)		0.00	330.09	
06/01/2025	AP	664886	THE PINES APARTMENTS Overpay acct 330326042, BANK: PNELE CHECK#: 51837 AP REF# (VND#: THE PINES)		330.09	0.00	
06/02/2025	CR	664991	Utility deposit, electric pio		7,069.32	0.00	
06/03/2025	AP	664976	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 51838 AP REF# (VND#: VERIZON WI)		0.00	10.05	
06/03/2025	AP	664976	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 51838 AP REF# (VND#: VERIZON WI)		0.00	10.05	
06/03/2025	AP	664976	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 51838 AP REF# (VND#: VERIZON WI)		10.05	0.00	
06/03/2025	CR	664998	Utility deposit, electric pio		3,873.94	0.00	
06/03/2025	CR	664999	Utility deposit, ACH electric pio		11,115.69	0.00	
06/04/2025	AP	665031	CITY PAYROLL FUND Wages 5/18/25-5/31/25 BANK: PNELE CHECK#: 51839 AP REF# (VND#: CITY PAYRO)		0.00	33,709.50	
06/04/2025	AP	665031	CITY PAYROLL FUND Wages 5/18/25-5/31/25 BANK: PNELE CHECK#: 51839 AP REF# (VND#: CITY PAYRO)		0.00	33,709.50	
06/04/2025	AP	665031	CITY PAYROLL FUND Wages 5/18/25-5/31/25 BANK: PNELE CHECK#: 51839 AP REF# (VND#: CITY PAYRO)		33,709.50	0.00	
06/04/2025	AP	665032	PAYROLL FUND FICA 5/18/25-5/31/25 BANK: PNELE CHECK#: 51840 AP REF# (VND#: PAYROLL FU)		0.00	487.19	
06/04/2025	AP	665032	PAYROLL FUND		0.00	487.19	

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#: 600-000-CSH	Cash						1,883,897.24
06/04/2025	AP	665032	FICA 5/18/25-5/31/25 BANK: PNELE CHECK#: 51840 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		487.19	0.00	
06/04/2025	AP	665059	FICA 5/18/25-5/31/25 BANK: PNELE CHECK#: 51840 AP REF# (VND#: PAYROLL FU) BERNING/BRIANNA N// Refund acct 1904209		0.00	227.52	
06/04/2025	AP	665059	BANK: PNELE CHECK#: 51841 AP REF# (VND#: BERNING/BR) BERNING/BRIANNA N// Refund acct 1904209		227.52	0.00	
06/04/2025	AP	665060	BANK: PNELE CHECK#: 51841 AP REF# (VND#: BERNING/BR) BRENNEMAN/REESE// Refund acct 26010018		0.00	108.91	
06/04/2025	AP	665060	BANK: PNELE CHECK#: 51842 AP REF# (VND#: BRENNEMAN,) BRENNEMAN/REESE// Refund acct 26010018		108.91	0.00	
06/04/2025	AP	665061	BANK: PNELE CHECK#: 51842 AP REF# (VND#: BRENNEMAN,) GIBSON/CORENDA K// Refund acct 310338627		0.00	172.71	
06/04/2025	AP	665061	BANK: PNELE CHECK#: 51843 AP REF# (VND#: GIBSON/COR) GIBSON/CORENDA K// Refund acct 310338627		172.71	0.00	
06/04/2025	AP	665062	BANK: PNELE CHECK#: 51843 AP REF# (VND#: GIBSON/COR) GROVES/SIERRA P// Refund acct 12074044		0.00	149.56	
06/04/2025	AP	665062	BANK: PNELE CHECK#: 51844 AP REF# (VND#: GROVES/SIE) GROVES/SIERRA P// Refund acct 12074044		149.56	0.00	
06/04/2025	AP	665063	BANK: PNELE CHECK#: 51844 AP REF# (VND#: GROVES/SIE) HAYES/LORETTA// Refund acct 33015209		0.00	82.69	
06/04/2025	AP	665063	BANK: PNELE CHECK#: 51845 AP REF# (VND#: HAYES/LORE) HAYES/LORETTA// Refund acct 33015209		82.69	0.00	
06/04/2025	AP	665064	BANK: PNELE CHECK#: 51845 AP REF# (VND#: HAYES/LORE) KANTZOS PUESAN/MIKE K// Refund acct 320142016		0.00	231.88	
			BANK: PNELE CHECK#: 51846 AP REF# (VND#: KANTZOS PU)				

Post Date	JE Type	JE No.	Journal 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						1,883,897.24
06/04/2025	AP	665064	KANTZOS PUESAN/MIKE K// Refund acct 320142016 BANK: PNELE CHECK#: 51846 AP REF# (VND#: KANTZOS PU)		231.88	0.00	
06/04/2025	AP	665065	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51847 AP REF# (VND#: MUNI LIGHT)		0.00	2,762.23	
06/04/2025	AP	665065	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51847 AP REF# (VND#: MUNI LIGHT)		2,762.23	0.00	
06/04/2025	AP	665066	MUNICIPAL LIGHT FUND Refund deposits to active BANK: PNELE CHECK#: 51848 AP REF# (VND#: MUNI LIGHT)		0.00	2,325.00	
06/04/2025	AP	665066	MUNICIPAL LIGHT FUND Refund deposits to active BANK: PNELE CHECK#: 51848 AP REF# (VND#: MUNI LIGHT)		2,325.00	0.00	
06/04/2025	AP	665067	NELSON/SAMUEL S// Refund acct 20030028 BANK: PNELE CHECK#: 51849 AP REF# (VND#: NELSON/SAM)		0.00	105.70	
06/04/2025	AP	665067	NELSON/SAMUEL S// Refund acct 20030028 BANK: PNELE CHECK#: 51849 AP REF# (VND#: NELSON/SAM)		105.70	0.00	
06/04/2025	AP	665068	BEATTY/CIERRA E// Refund acct 2808207 BANK: PNELE CHECK#: 51850 AP REF# (VND#: BEATTY,CIE)		0.00	158.80	
06/04/2025	AP	665068	BEATTY/CIERRA E// Refund acct 2808207 BANK: PNELE CHECK#: 51850 AP REF# (VND#: BEATTY,CIE)		158.80	0.00	
06/04/2025	CR	665070	Utility deposit, elelctric pio		4,928.71	0.00	
06/04/2025	CR	665071	Utility deposit, ACH electric pio		3,397.33	0.00	
06/05/2025	AP	665166	AMAZON INC body harnesses BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)		0.00	3,757.46	
06/05/2025	AP	665167	AMAZON INC self retracting lifeline BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)		0.00	1,183.08	
06/05/2025	AP	665168	AMAZON INC marking paint and flags BANK: CHECK#: 863		0.00	200.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,883,897.24
			AP REF# (VND#: AMAZON INC)				
06/05/2025	AP	665169	AMAZON INC		0.00	245.41	
			safety gloves, marking paint				
			BANK: CHECK#: 863				
			AP REF# (VND#: AMAZON INC)				
06/05/2025	AP	665174	BUREAU OF WORKERS COMPENSATION		0.00	1,075.00	
			Premium 37005502				
			BANK: CHECK#: 864				
			AP REF# (VND#: BWC)				
06/05/2025	AP	665175	GENERAL FUND-SHELBY		0.00	43,888.89	
			June 2025 admin cost				
			BANK: CHECK#: 865				
			AP REF# (VND#: GENERAL)				
06/05/2025	AP	665176	FUELMAN		0.00	1,058.84	
			Fuel charges May 2025				
			BANK: CHECK#: 866				
			AP REF# (VND#: FUELMAN)				
06/05/2025	AP	665178	TREASURER, STATE OF OHIO		0.00	2,379.00	
			KWH tax May 2025				
			BANK: CHECK#: 868				
			AP REF# (VND#: TREAS.STAT)				
06/05/2025	AP	665179	VANCO		0.00	48.85	
			Monthly online bill pay fee				
			BANK: CHECK#: 869				
			AP REF# (VND#: VANCO)				
06/05/2025	AP	665280	GENERAL FUND-SHELBY		0.00	23,278.00	
			KWH tax May 2025				
			BANK: PNELE CHECK#: 51851				
			AP REF# (VND#: GENERAL)				
06/05/2025	AP	665280	GENERAL FUND-SHELBY		0.00	23,278.00	
			KWH tax May 2025				
			BANK: PNELE CHECK#: 51851				
			AP REF# (VND#: GENERAL)				
06/05/2025	AP	665280	GENERAL FUND-SHELBY		23,278.00	0.00	
			KWH tax May 2025				
			BANK: PNELE CHECK#: 51851				
			AP REF# (VND#: GENERAL)				
06/05/2025	AP	665281	GPD GROUP		0.00	1,728.00	
			professional services				
			BANK: PNELE CHECK#: 51852				
			AP REF# (VND#: GPD GROUP)				
06/05/2025	AP	665281	GPD GROUP		0.00	1,728.00	
			professional services				
			BANK: PNELE CHECK#: 51852				
			AP REF# (VND#: GPD GROUP)				
06/05/2025	AP	665281	GPD GROUP		1,728.00	0.00	
			professional services				
			BANK: PNELE CHECK#: 51852				
			AP REF# (VND#: GPD GROUP)				
06/05/2025	AP	665282	INDUSTRIAL APPRAISAL CO		0.00	860.00	
			Update property record reports				

Post Date	JE Type	JE No.	Journal 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						1,883,897.24
			BANK: PNELE CHECK#: 51853 AP REF# (VND#: INDUST APP)				
06/05/2025	AP	665282	INDUSTRIAL APPRAISAL CO Update property record reports		0.00	860.00	
			BANK: PNELE CHECK#: 51853 AP REF# (VND#: INDUST APP)				
06/05/2025	AP	665282	INDUSTRIAL APPRAISAL CO Update property record reports		860.00	0.00	
			BANK: PNELE CHECK#: 51853 AP REF# (VND#: INDUST APP)				
06/05/2025	AP	665283	INDUSTRIAL APPRAISAL CO Update insurable values		0.00	93.07	
			BANK: PNELE CHECK#: 51853 AP REF# (VND#: INDUST APP)				
06/05/2025	AP	665283	INDUSTRIAL APPRAISAL CO Update insurable values		0.00	93.07	
			BANK: PNELE CHECK#: 51853 AP REF# (VND#: INDUST APP)				
06/05/2025	AP	665283	INDUSTRIAL APPRAISAL CO Update insurable values		93.07	0.00	
			BANK: PNELE CHECK#: 51853 AP REF# (VND#: INDUST APP)				
06/05/2025	AP	665284	O REILLY AUTO PARTS lift support		0.00	62.57	
			BANK: PNELE CHECK#: 51854 AP REF# (VND#: O REILLY A)				
06/05/2025	AP	665284	O REILLY AUTO PARTS lift support		0.00	62.57	
			BANK: PNELE CHECK#: 51854 AP REF# (VND#: O REILLY A)				
06/05/2025	AP	665284	O REILLY AUTO PARTS lift support		62.57	0.00	
			BANK: PNELE CHECK#: 51854 AP REF# (VND#: O REILLY A)				
06/05/2025	AP	665285	POWER LINE SUPPLY CO adapter, u-guard		0.00	908.06	
			BANK: PNELE CHECK#: 51855 AP REF# (VND#: POWER LINE)				
06/05/2025	AP	665285	POWER LINE SUPPLY CO adapter, u-guard		0.00	908.06	
			BANK: PNELE CHECK#: 51855 AP REF# (VND#: POWER LINE)				
06/05/2025	AP	665285	POWER LINE SUPPLY CO adapter, u-guard		908.06	0.00	
			BANK: PNELE CHECK#: 51855 AP REF# (VND#: POWER LINE)				
06/05/2025	AP	665286	TREASURER, STATE OF OHIO Census review		0.00	183.02	
			BANK: PNELE CHECK#: 51856 AP REF# (VND#: TREAS.STAT)				
06/05/2025	AP	665286	TREASURER, STATE OF OHIO		0.00	183.02	

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#: 600-000-CSH	Cash						1,883,897.24
			Census review BANK: PNELE CHECK#: 51856 AP REF# (VND#: TREAS.STAT)				
06/05/2025	AP	665286	TREASURER, STATE OF OHIO		183.02	0.00	
			Census review BANK: PNELE CHECK#: 51856 AP REF# (VND#: TREAS.STAT)				
06/05/2025	AP	665287	ZIMMERMAN'S METAL & LUMBER,INC		0.00	697.00	
			metal panels BANK: PNELE CHECK#: 51857 AP REF# (VND#: ZIMMERMAN)				
06/05/2025	AP	665287	ZIMMERMAN'S METAL & LUMBER,INC		0.00	697.00	
			metal panels BANK: PNELE CHECK#: 51857 AP REF# (VND#: ZIMMERMAN)				
06/05/2025	AP	665287	ZIMMERMAN'S METAL & LUMBER,INC		697.00	0.00	
			metal panels BANK: PNELE CHECK#: 51857 AP REF# (VND#: ZIMMERMAN)				
06/05/2025	CR	665308	Utility deposit, electric		6,266.73	0.00	
			pio				
06/05/2025	CR	665309	Utility deposit, ACH electric		4,719.88	0.00	
			pio				
06/06/2025	CR	665332	Utility deposit, electric		40,801.99	0.00	
			pio				
06/06/2025	CR	665333	Utility deposit, ACH electric		7,635.27	0.00	
			pio				
06/06/2025	AP	665370	POWER PLANT COMPLIANCE LLC		0.00	1,600.00	
			Annual compliance BANK: PNELE CHECK#: 51858 AP REF# (VND#: POWER PLAN)				
06/06/2025	AP	665370	POWER PLANT COMPLIANCE LLC		0.00	1,600.00	
			Annual compliance BANK: PNELE CHECK#: 51858 AP REF# (VND#: POWER PLAN)				
06/06/2025	AP	665370	POWER PLANT COMPLIANCE LLC		1,600.00	0.00	
			Annual compliance BANK: PNELE CHECK#: 51858 AP REF# (VND#: POWER PLAN)				
06/06/2025	AP	665371	WESCO DISTRIBUTION INC.		0.00	515.00	
			5 35-225097R30 290MA BANK: PNELE CHECK#: 51859 AP REF# (VND#: WESCO DIST)				
06/06/2025	AP	665371	WESCO DISTRIBUTION INC.		0.00	515.00	
			5 35-225097R30 290MA BANK: PNELE CHECK#: 51859 AP REF# (VND#: WESCO DIST)				
06/06/2025	AP	665371	WESCO DISTRIBUTION INC.		515.00	0.00	
			5 35-225097R30 290MA BANK: PNELE CHECK#: 51859 AP REF# (VND#: WESCO DIST)				

Post Date	JE Type	JE No.	Journal 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						1,883,897.24
06/09/2025	AP	665374	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 870 AP REF# (VND#: ADP)		0.00	157.31	
06/09/2025	CR	665377	Sale of scrap, line dept pio		1,412.40	0.00	
06/09/2025	CR	665387	Utility deposit, electric pio		15,567.51	0.00	
06/09/2025	CR	665388	Utility deposit, ACH electric pio		5,802.93	0.00	
06/10/2025	AP	665551	CLC CONTRACTORS GROUP painting and repairing windows BANK: PNELE CHECK#: 51860 AP REF# (VND#: CLC CONTRA)		0.00	9,000.00	
06/10/2025	AP	665551	CLC CONTRACTORS GROUP painting and repairing windows BANK: PNELE CHECK#: 51860 AP REF# (VND#: CLC CONTRA)		0.00	9,000.00	
06/10/2025	AP	665551	CLC CONTRACTORS GROUP painting and repairing windows BANK: PNELE CHECK#: 51860 AP REF# (VND#: CLC CONTRA)		9,000.00	0.00	
06/10/2025	AP	665552	CLC CONTRACTORS GROUP Painting and repairing windows BANK: PNELE CHECK#: 51860 AP REF# (VND#: CLC CONTRA)		0.00	2,727.07	
06/10/2025	AP	665552	CLC CONTRACTORS GROUP Painting and repairing windows BANK: PNELE CHECK#: 51860 AP REF# (VND#: CLC CONTRA)		0.00	2,727.07	
06/10/2025	AP	665552	CLC CONTRACTORS GROUP Painting and repairing windows BANK: PNELE CHECK#: 51860 AP REF# (VND#: CLC CONTRA)		2,727.07	0.00	
06/10/2025	AP	665553	DAS HARDWARE LLC Line Dept May 2025 BANK: PNELE CHECK#: 51861 AP REF# (VND#: DAS HARDWA)		0.00	164.03	
06/10/2025	AP	665553	DAS HARDWARE LLC Line Dept May 2025 BANK: PNELE CHECK#: 51861 AP REF# (VND#: DAS HARDWA)		0.00	164.03	
06/10/2025	AP	665553	DAS HARDWARE LLC Line Dept May 2025 BANK: PNELE CHECK#: 51861 AP REF# (VND#: DAS HARDWA)		164.03	0.00	
06/10/2025	AP	665554	DAS HARDWARE LLC Line Dept May 2025 BANK: PNELE CHECK#: 51861 AP REF# (VND#: DAS HARDWA)		0.00	83.18	
06/10/2025	AP	665554	DAS HARDWARE LLC		0.00	83.18	

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#: 600-000-CSH	Cash						1,883,897.24
			Line Dept May 2025 BANK: PNELE CHECK#: 51861 AP REF# (VND#: DAS HARDWA)				
06/10/2025	AP	665554	DAS HARDWARE LLC		83.18	0.00	
			Line Dept May 2025 BANK: PNELE CHECK#: 51861 AP REF# (VND#: DAS HARDWA)				
06/10/2025	AP	665555	GPD GROUP		0.00	6,297.00	
			professional services 4/26/25- BANK: PNELE CHECK#: 51862 AP REF# (VND#: GPD GROUP)				
06/10/2025	AP	665555	GPD GROUP		0.00	6,297.00	
			professional services 4/26/25- BANK: PNELE CHECK#: 51862 AP REF# (VND#: GPD GROUP)				
06/10/2025	AP	665555	GPD GROUP		6,297.00	0.00	
			professional services 4/26/25- BANK: PNELE CHECK#: 51862 AP REF# (VND#: GPD GROUP)				
06/10/2025	AP	665556	GRID TRAINING CORP		0.00	1,404.00	
			lineworker certificate program BANK: PNELE CHECK#: 51863 AP REF# (VND#: GRID TRAIN)				
06/10/2025	AP	665556	GRID TRAINING CORP		0.00	1,404.00	
			lineworker certificate program BANK: PNELE CHECK#: 51863 AP REF# (VND#: GRID TRAIN)				
06/10/2025	AP	665556	GRID TRAINING CORP		1,404.00	0.00	
			lineworker certificate program BANK: PNELE CHECK#: 51863 AP REF# (VND#: GRID TRAIN)				
06/10/2025	AP	665557	ONSITE PARTNERS PROJECTCO LLC		0.00	18,824.83	
			solar generation May 2025 BANK: PNELE CHECK#: 51864 AP REF# (VND#: ONSITE PAR)				
06/10/2025	AP	665557	ONSITE PARTNERS PROJECTCO LLC		0.00	18,824.83	
			solar generation May 2025 BANK: PNELE CHECK#: 51864 AP REF# (VND#: ONSITE PAR)				
06/10/2025	AP	665557	ONSITE PARTNERS PROJECTCO LLC		18,824.83	0.00	
			solar generation May 2025 BANK: PNELE CHECK#: 51864 AP REF# (VND#: ONSITE PAR)				
06/10/2025	AP	665558	SENTEC SYSTEMS LLC		0.00	252.00	
			Wifi hosting BANK: PNELE CHECK#: 51865 AP REF# (VND#: SENTEC SYS)				
06/10/2025	AP	665558	SENTEC SYSTEMS LLC		0.00	252.00	
			Wifi hosting BANK: PNELE CHECK#: 51865 AP REF# (VND#: SENTEC SYS)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,883,897.24
06/10/2025	AP	665558	SENTEC SYSTEMS LLC Wifi hosting BANK: PNELE CHECK#: 51865 AP REF# (VND#: SENTEC SYS)		252.00	0.00	
06/10/2025	AP	665559	VASU COMMUNICATIONS, INC. FCC license renewal BANK: PNELE CHECK#: 51866 AP REF# (VND#: VASU COMMU)		0.00	100.00	
06/10/2025	AP	665559	VASU COMMUNICATIONS, INC. FCC license renewal BANK: PNELE CHECK#: 51866 AP REF# (VND#: VASU COMMU)		0.00	100.00	
06/10/2025	AP	665559	VASU COMMUNICATIONS, INC. FCC license renewal BANK: PNELE CHECK#: 51866 AP REF# (VND#: VASU COMMU)		100.00	0.00	
06/10/2025	GJ	665657	Duplicate payment made 5/1/25 with credit card, reversal needed pio		0.00	657.60	
06/10/2025	CR	665659	Utility deposit, electric pio		178,937.76	0.00	
06/11/2025	AP	665644	AMERICAN ELECTRIC POWER purchase power May 2025 BANK: PNELE CHECK#: 51867 AP REF# (VND#: AEP)		0.00	240,452.47	
06/11/2025	AP	665644	AMERICAN ELECTRIC POWER purchase power May 2025 BANK: PNELE CHECK#: 51867 AP REF# (VND#: AEP)		0.00	240,452.47	
06/11/2025	AP	665644	AMERICAN ELECTRIC POWER purchase power May 2025 BANK: PNELE CHECK#: 51867 AP REF# (VND#: AEP)		240,452.47	0.00	
06/11/2025	AP	665645	SENTEC SYSTEMS LLC monthly IT, office 365 BANK: PNELE CHECK#: 51868 AP REF# (VND#: SENTEC SYS)		0.00	933.50	
06/11/2025	AP	665645	SENTEC SYSTEMS LLC monthly IT, office 365 BANK: PNELE CHECK#: 51868 AP REF# (VND#: SENTEC SYS)		0.00	933.50	
06/11/2025	AP	665645	SENTEC SYSTEMS LLC monthly IT, office 365 BANK: PNELE CHECK#: 51868 AP REF# (VND#: SENTEC SYS)		933.50	0.00	
06/11/2025	CR	665670	Utility deposit, electric pio		18,687.71	0.00	
06/11/2025	CR	665671	Utility deposit, ACH electric pio		13,161.55	0.00	
06/12/2025	AP	665687	UTILITY TRUCK EQUIPMENT INC repair bucket step		0.00	5,161.97	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,883,897.24
			BANK: PNELE CHECK#: 51869 AP REF# (VND#: UTILITY TR)				
06/12/2025	AP	665687	UTILITY TRUCK EQUIPMENT INC repair bucket step		0.00	5,161.97	
			BANK: PNELE CHECK#: 51869 AP REF# (VND#: UTILITY TR)				
06/12/2025	AP	665687	UTILITY TRUCK EQUIPMENT INC repair bucket step		5,161.97	0.00	
			BANK: PNELE CHECK#: 51869 AP REF# (VND#: UTILITY TR)				
06/12/2025	CR	665749	Utility deposit, electric pio		54,692.48	0.00	
06/12/2025	CR	665750	Utility deposit, ACH electric pio		11,661.76	0.00	
06/13/2025	AP	665715	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services		0.00	432.50	
			BANK: PNELE CHECK#: 51870 AP REF# (VND#: MCCARTNEY)				
06/13/2025	AP	665715	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services		0.00	432.50	
			BANK: PNELE CHECK#: 51870 AP REF# (VND#: MCCARTNEY)				
06/13/2025	AP	665715	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services		432.50	0.00	
			BANK: PNELE CHECK#: 51870 AP REF# (VND#: MCCARTNEY)				
06/13/2025	CR	665758	Utility deposit, electric pio		8,657.50	0.00	
06/13/2025	CR	665759	ACH electric deposit pio		35,564.92	0.00	
06/16/2025	CR	665843	Utility deposit, electric pio		128,744.21	0.00	
06/16/2025	CR	665844	Utility deposit, ACH electric pio		13,602.45	0.00	
06/17/2025	AP	665796	CITY PAYROLL FUND Wages 6/1/25-6/14/25		0.00	30,731.32	
			BANK: PNELE CHECK#: 51871 AP REF# (VND#: CITY PAYRO)				
06/17/2025	AP	665796	CITY PAYROLL FUND Wages 6/1/25-6/14/25		0.00	30,731.32	
			BANK: PNELE CHECK#: 51871 AP REF# (VND#: CITY PAYRO)				
06/17/2025	AP	665796	CITY PAYROLL FUND Wages 6/1/25-6/14/25		30,731.32	0.00	
			BANK: PNELE CHECK#: 51871 AP REF# (VND#: CITY PAYRO)				
06/17/2025	AP	665797	COLUMBIA GAS acct 158815320070000		0.00	207.60	
			BANK: PNELE CHECK#: 51872 AP REF# (VND#: COL. GAS)				
06/17/2025	AP	665797	COLUMBIA GAS		0.00	207.60	

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						1,883,897.24
			acct 158815320070000 BANK: PNELE CHECK#: 51872 AP REF# (VND#: COL. GAS)				
06/17/2025	AP	665797	COLUMBIA GAS		207.60	0.00	
			acct 158815320070000 BANK: PNELE CHECK#: 51872 AP REF# (VND#: COL. GAS)				
06/17/2025	AP	665798	PAYROLL FUND FICA 6/1/25-6/14/25		0.00	457.35	
			BANK: PNELE CHECK#: 51873 AP REF# (VND#: PAYROLL FU)				
06/17/2025	AP	665798	PAYROLL FUND FICA 6/1/25-6/14/25		0.00	457.35	
			BANK: PNELE CHECK#: 51873 AP REF# (VND#: PAYROLL FU)				
06/17/2025	AP	665798	PAYROLL FUND FICA 6/1/25-6/14/25		457.35	0.00	
			BANK: PNELE CHECK#: 51873 AP REF# (VND#: PAYROLL FU)				
06/17/2025	CR	665856	Utility deposit, electric pio		120,122.46	0.00	
06/17/2025	CR	665857	Utility deposit, ACH electric pio		27,857.48	0.00	
06/17/2025	AP	665905	PARK NATIONAL BANK Analysis fee		0.00	500.00	
			BANK: CHECK#: 872 AP REF# (VND#: PARK NATIO)				
06/18/2025	AP	665976	AMP-OHIO, INC. purchase power May 2025		0.00	374,585.04	
			BANK: PNELE CHECK#: 51874 AP REF# (VND#: AMPO, INC.)				
06/18/2025	AP	665976	AMP-OHIO, INC. purchase power May 2025		0.00	374,585.04	
			BANK: PNELE CHECK#: 51874 AP REF# (VND#: AMPO, INC.)				
06/18/2025	AP	665976	AMP-OHIO, INC. purchase power May 2025		374,585.04	0.00	
			BANK: PNELE CHECK#: 51874 AP REF# (VND#: AMPO, INC.)				
06/18/2025	AP	665977	BLUEALLY Email subscription 7/1/25-		0.00	970.95	
			BANK: PNELE CHECK#: 51875 AP REF# (VND#: BLUEALLY)				
06/18/2025	AP	665977	BLUEALLY Email subscription 7/1/25-		0.00	970.95	
			BANK: PNELE CHECK#: 51875 AP REF# (VND#: BLUEALLY)				
06/18/2025	AP	665977	BLUEALLY Email subscription 7/1/25-		970.95	0.00	
			BANK: PNELE CHECK#: 51875 AP REF# (VND#: BLUEALLY)				

Post Date	JE Type	JE No.	Journal 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						1,883,897.24
06/18/2025	AP	665978	GPD GROUP Professional services 4/26/25- BANK: PNELE CHECK#: 51876 AP REF# (VND#: GPD GROUP)		0.00	2,922.50	
06/18/2025	AP	665978	GPD GROUP Professional services 4/26/25- BANK: PNELE CHECK#: 51876 AP REF# (VND#: GPD GROUP)		0.00	2,922.50	
06/18/2025	AP	665978	GPD GROUP Professional services 4/26/25- BANK: PNELE CHECK#: 51876 AP REF# (VND#: GPD GROUP)		2,922.50	0.00	
06/18/2025	AP	665979	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/20/25- BANK: PNELE CHECK#: 51877 AP REF# (VND#: OPERS)		0.00	12,052.92	
06/18/2025	AP	665979	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/20/25- BANK: PNELE CHECK#: 51877 AP REF# (VND#: OPERS)		0.00	12,052.92	
06/18/2025	AP	665979	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/20/25- BANK: PNELE CHECK#: 51877 AP REF# (VND#: OPERS)		12,052.92	0.00	
06/18/2025	AP	665980	SCHWEITZER ENGINEER SERV INC SCADA upgrade BANK: PNELE CHECK#: 51878 AP REF# (VND#: SCHWEITZER)		0.00	17,296.00	
06/18/2025	AP	665980	SCHWEITZER ENGINEER SERV INC SCADA upgrade BANK: PNELE CHECK#: 51878 AP REF# (VND#: SCHWEITZER)		0.00	17,296.00	
06/18/2025	AP	665980	SCHWEITZER ENGINEER SERV INC SCADA upgrade BANK: PNELE CHECK#: 51878 AP REF# (VND#: SCHWEITZER)		17,296.00	0.00	
06/18/2025	AP	665981	SHELBY VILLA ASSOC. overpay 15011836 $55.60 BANK: PNELE CHECK#: 51879 AP REF# (VND#: SHELBY VIL)		0.00	159.31	
06/18/2025	AP	665981	SHELBY VILLA ASSOC. overpay 15011836 $55.60 BANK: PNELE CHECK#: 51879 AP REF# (VND#: SHELBY VIL)		0.00	159.31	
06/18/2025	AP	665981	SHELBY VILLA ASSOC. overpay 15011836 $55.60 BANK: PNELE CHECK#: 51879 AP REF# (VND#: SHELBY VIL)		159.31	0.00	
06/18/2025	CR	665991	Utility deposit, electric pio		20,936.71	0.00	
06/20/2025	CR	666023	Utility deposit, electric		4,446.98	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#: 600-000-CSH	Cash						1,883,897.24
			pio				
06/20/2025	CR	666024	Utility deposit, ACH electric		726.47	0.00	
			pio				
06/23/2025	CR	666033	Utility deposit, electric		6,202.95	0.00	
			pio				
06/23/2025	CR	666034	Utility deposit, ACH electric		5,834.62	0.00	
			pio				
06/24/2025	AP	666046	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 874 AP REF# (VND#: ADP)		0.00	395.14	
06/24/2025	AP	666047	BRIGHTSPEED Acct 302298892 6/16/25 BANK: CHECK#: 875 AP REF# (VND#: BRIGHTSPEE)		0.00	294.30	
06/24/2025	AP	666125	A & M FIRE & SAFETY EQUIP. INC inspection and recharge BANK: PNELE CHECK#: 51880 AP REF# (VND#: A & M FIRE)		0.00	148.50	
06/24/2025	AP	666125	A & M FIRE & SAFETY EQUIP. INC inspection and recharge BANK: PNELE CHECK#: 51880 AP REF# (VND#: A & M FIRE)		0.00	148.50	
06/24/2025	AP	666125	A & M FIRE & SAFETY EQUIP. INC inspection and recharge BANK: PNELE CHECK#: 51880 AP REF# (VND#: A & M FIRE)		148.50	0.00	
06/24/2025	AP	666126	A & M FIRE & SAFETY EQUIP. INC Inspection and recharge BANK: PNELE CHECK#: 51880 AP REF# (VND#: A & M FIRE)		0.00	211.40	
06/24/2025	AP	666126	A & M FIRE & SAFETY EQUIP. INC Inspection and recharge BANK: PNELE CHECK#: 51880 AP REF# (VND#: A & M FIRE)		0.00	211.40	
06/24/2025	AP	666126	A & M FIRE & SAFETY EQUIP. INC Inspection and recharge BANK: PNELE CHECK#: 51880 AP REF# (VND#: A & M FIRE)		211.40	0.00	
06/24/2025	AP	666127	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51881 AP REF# (VND#: CHART COMM)		0.00	38.92	
06/24/2025	AP	666127	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51881 AP REF# (VND#: CHART COMM)		0.00	38.92	
06/24/2025	AP	666127	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51881 AP REF# (VND#: CHART COMM)		38.92	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#: 600-000-CSH	Cash						1,883,897.24
06/24/2025	AP	666128	COMDOC INC contract M-CN01166-01 BANK: PNELE CHECK#: 51882 AP REF# (VND#: COMDOC)		0.00	10.81	
06/24/2025	AP	666128	COMDOC INC contract M-CN01166-01 BANK: PNELE CHECK#: 51882 AP REF# (VND#: COMDOC)		0.00	10.81	
06/24/2025	AP	666128	COMDOC INC contract M-CN01166-01 BANK: PNELE CHECK#: 51882 AP REF# (VND#: COMDOC)		10.81	0.00	
06/24/2025	AP	666129	US POSTAL SERVICE Postage for July-Dec 2025 BANK: PNELE CHECK#: 51883 AP REF# (VND#: U S POSTAL)		0.00	9,600.00	
06/24/2025	AP	666129	US POSTAL SERVICE Postage for July-Dec 2025 BANK: PNELE CHECK#: 51883 AP REF# (VND#: U S POSTAL)		0.00	9,600.00	
06/24/2025	AP	666129	US POSTAL SERVICE Postage for July-Dec 2025 BANK: PNELE CHECK#: 51883 AP REF# (VND#: U S POSTAL)		9,600.00	0.00	
06/24/2025	CR	666150	Utility deposit, electric pio		7,085.87	0.00	
06/24/2025	CR	666151	Utility deposit, ACH electric pio		5,618.03	0.00	
06/25/2025	CR	666156	Utility deposit, electric pio		1,233.10	0.00	
06/26/2025	AP	666259	MESSENGER/JAMES// overpay acct 36027501 BANK: PNELE CHECK#: 51884 AP REF# (VND#: MESSENGER)		0.00	63.59	
06/26/2025	AP	666259	MESSENGER/JAMES// overpay acct 36027501 BANK: PNELE CHECK#: 51884 AP REF# (VND#: MESSENGER)		0.00	63.59	
06/26/2025	AP	666259	MESSENGER/JAMES// overpay acct 36027501 BANK: PNELE CHECK#: 51884 AP REF# (VND#: MESSENGER)		63.59	0.00	
06/26/2025	AP	666260	POLLOCK/STEVEN// overpay acct 290320018 BANK: PNELE CHECK#: 51885 AP REF# (VND#: POLLOCK/ST)		0.00	189.59	
06/26/2025	AP	666260	POLLOCK/STEVEN// overpay acct 290320018 BANK: PNELE CHECK#: 51885 AP REF# (VND#: POLLOCK/ST)		0.00	189.59	
06/26/2025	AP	666260	POLLOCK/STEVEN//		189.59	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#: 600-000-CSH	Cash						1,883,897.24
06/26/2025	AP	666261	overpay acct 290320018 BANK: PNELE CHECK#: 51885 AP REF# (VND#: POLLOCK/ST) ROTHE/JOY//		0.00	130.55	
06/26/2025	AP	666261	overpay acct 330274057 BANK: PNELE CHECK#: 51886 AP REF# (VND#: ROTHE/JOY) ROTHE/JOY//		0.00	130.55	
06/26/2025	AP	666261	overpay acct 330274057 BANK: PNELE CHECK#: 51886 AP REF# (VND#: ROTHE/JOY) ROTHE/JOY//		130.55	0.00	
06/26/2025	CR	666294	overpay acct 330274057 BANK: PNELE CHECK#: 51886 AP REF# (VND#: ROTHE/JOY) Utility deposit, electric pio		4,012.75	0.00	
06/26/2025	CR	666295	Utility deposit, ACH deposit pio		1,162.60	0.00	
06/27/2025	CR	666315	Utility deposit, electric pio		2,114.20	0.00	
06/30/2025	CR	666325	Utility deposit, electric pio		2,408.77	0.00	
06/30/2025	CR	666646	Park national checking account interest pio		3,835.64	0.00	
600-000-CSH	Cash			1,883,897.24	1,614,852.03	1,699,418.60	1,799,330.67
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						4,331,286.88
06/02/2025	CR	664991	Utility deposit, electric pio		0.00	6,524.75	
06/03/2025	CR	664998	Utility deposit, electric pio		0.00	1,425.55	
06/03/2025	CR	664999	Utility deposit, ACH electric pio		0.00	11,115.69	
06/04/2025	CR	665070	Utility deposit, elelctric pio		0.00	4,371.24	
06/04/2025	CR	665071	Utility deposit, ACH electric pio		0.00	3,397.33	
06/05/2025	CR	665308	Utility deposit, electric pio		0.00	5,697.26	
06/05/2025	CR	665309	Utility deposit, ACH electric pio		0.00	4,719.88	
06/06/2025	CR	665332	Utility deposit, electric pio		0.00	39,380.13	

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#: 600-CFS-154 Collections							4,331,286.88
06/06/2025	CR	665333	Utility deposit, ACH electric pio		0.00	7,635.27	
06/09/2025	CR	665387	Utility deposit, electric pio		0.00	14,520.88	
06/09/2025	CR	665388	Utility deposit, ACH electric pio		0.00	5,802.93	
06/10/2025	GJ	665657	Duplicate payment made 5/1/25 with credit card, reversal needed pio		657.60	0.00	
06/10/2025	CR	665659	Utility deposit, electric pio		0.00	166,223.68	
06/11/2025	CR	665670	Utility deposit, electric pio		0.00	16,751.10	
06/11/2025	CR	665671	Utility deposit, ACH electric pio		0.00	13,161.55	
06/12/2025	CR	665749	Utility deposit, electric pio		0.00	51,375.28	
06/12/2025	CR	665750	Utility deposit, ACH electric pio		0.00	11,661.76	
06/13/2025	CR	665758	Utility deposit, electric pio		0.00	6,442.03	
06/13/2025	CR	665759	ACH electric deposit pio		0.00	35,564.92	
06/16/2025	CR	665843	Utility deposit, electric pio		0.00	122,148.11	
06/16/2025	CR	665844	Utility deposit, ACH electric pio		0.00	13,602.45	
06/17/2025	CR	665856	Utility deposit, electric pio		0.00	114,002.47	
06/17/2025	CR	665857	Utility deposit, ACH electric pio		0.00	27,857.48	
06/18/2025	CR	665991	Utility deposit, electric pio		0.00	17,515.19	
06/20/2025	CR	666023	Utility deposit, electric pio		0.00	3,963.46	
06/20/2025	CR	666024	Utility deposit, ACH electric pio		0.00	726.47	
06/23/2025	CR	666033	Utility deposit, electric pio		0.00	5,461.03	
06/23/2025	CR	666034	Utility deposit, ACH electric pio		0.00	5,834.62	
06/24/2025	CR	666150	Utility deposit, electric pio		0.00	6,627.22	
06/24/2025	CR	666151	Utility deposit, ACH electric pio		0.00	5,618.03	
06/25/2025	CR	666156	Utility deposit, electric pio		0.00	778.85	
06/26/2025	CR	666294	Utility deposit, electric pio		0.00	3,570.07	
06/26/2025	CR	666295	Utility deposit, ACH deposit pio		0.00	1,162.60	

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-CFS-154	Collections						4,331,286.88
06/27/2025	CR	666315	Utility deposit, electric pio		0.00	2,003.98	
06/30/2025	CR	666325	Utility deposit, electric pio		0.00	2,241.74	
600-CFS-154	Collections			4,331,286.88	657.60	738,885.00	5,069,514.28
GL#: 600-CFS-161	Labor and Material						10,230.73
06/10/2025	CR	665659	Utility deposit, electric pio		0.00	80.00	
06/16/2025	CR	665843	Utility deposit, electric pio		0.00	30.00	
600-CFS-161	Labor and Material			10,230.73	0.00	110.00	10,340.73
GL#: 600-CFS-162	On & Off						2,866.94
06/03/2025	CR	664998	Utility deposit, electric pio		0.00	20.00	
06/04/2025	CR	665070	Utility deposit, elelctric pio		0.00	10.00	
06/05/2025	CR	665308	Utility deposit, electric pio		0.00	40.14	
06/06/2025	CR	665332	Utility deposit, electric pio		0.00	39.87	
06/09/2025	CR	665387	Utility deposit, electric pio		0.00	15.00	
06/10/2025	CR	665659	Utility deposit, electric pio		0.00	100.00	
06/11/2025	CR	665670	Utility deposit, electric pio		0.00	186.23	
06/12/2025	CR	665749	Utility deposit, electric pio		0.00	650.00	
06/13/2025	CR	665758	Utility deposit, electric pio		0.00	490.09	
06/16/2025	CR	665843	Utility deposit, electric pio		0.00	155.00	
06/17/2025	CR	665856	Utility deposit, electric pio		0.00	61.42	
06/18/2025	CR	665991	Utility deposit, electric pio		0.00	100.00	
06/20/2025	CR	666023	Utility deposit, electric pio		0.00	10.00	
06/23/2025	CR	666033	Utility deposit, electric pio		0.00	5.01	
06/24/2025	CR	666150	Utility deposit, electric pio		0.00	10.00	
06/25/2025	CR	666156	Utility deposit, electric pio		0.00	10.00	
06/26/2025	CR	666294	Utility deposit, electric pio		0.00	120.00	
06/27/2025	CR	666315	Utility deposit, electric		0.00	30.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-162	On & Off						2,866.94
			pio				
06/30/2025	CR	666325	Utility deposit, electric pio		0.00	35.00	
600-CFS-162	On & Off			2,866.94	0.00	2,087.76	4,954.70
GL#: 600-DCP-500	Engineering						3,174.75
06/10/2025	EN	665417			17,800.00	0.00	
			GPD GROUP PO#: 00119509 VENDOR #: GPD GROUP PO REFERENCE NUMBER				
06/10/2025	AP	665543	GPD GROUP professional services 4/26/25- INV#: 2024004.01-11 AP REF# (VND#: GPD GROUP)		6,297.00	0.00	
06/10/2025	UN	665544	GPD GROUP professional services 4/26/25- INV#: 2024004.01-11 PO # (VND#: GPD GROUP)		0.00	6,297.00	
600-DCP-500	Engineering			3,174.75	6,297.00	0.00	9,471.75
GL#: 600-DCP-507	Maintenance Building/Grounds						0.00
06/05/2025	AP	665274	ZIMMERMAN'S METAL & LUMBER,INC metal panels INV#: S12-0020397 AP REF# (VND#: ZIMMERMAN)		697.00	0.00	
06/05/2025	UN	665275	ZIMMERMAN'S METAL & LUMBER,INC metal panels INV#: S12-0020397 PO # (VND#: ZIMMERMAN)		0.00	697.00	
06/10/2025	EN	665416			2,727.07	0.00	
			CLC CONTRACTORS GROUP PO#: 00119508 VENDOR #: CLC CONTRA PO REFERENCE NUMBER				
06/10/2025	AP	665539	CLC CONTRACTORS GROUP painting and repairing windows INV#: AP REF# (VND#: CLC CONTRA)		9,000.00	0.00	
06/10/2025	UN	665540	CLC CONTRACTORS GROUP painting and repairing windows INV#: PO # (VND#: CLC CONTRA)		0.00	9,000.00	
06/10/2025	AP	665541	CLC CONTRACTORS GROUP Painting and repairing windows INV#: 21550b AP REF# (VND#: CLC CONTRA)		2,727.07	0.00	
06/10/2025	UN	665542	CLC CONTRACTORS GROUP Painting and repairing windows INV#: 21550b PO # (VND#: CLC CONTRA)		0.00	2,727.07	

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.
600-DCP-507	Maintenance Building/Grounds			0.00	12,424.07	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
600-DCP-572	System Upgrades			18,295.48	0.00	0.00	18,295.48
GL#: 600-DCP-582	SCADA System						0.00
06/18/2025	AP	665970	SCHWEITZER ENGINEER SERV INC SCADA upgrade INV#: 72200 AP REF# (VND#: SCHWEITZER)		17,296.00	0.00	
06/18/2025	UN	665971	SCHWEITZER ENGINEER SERV INC SCADA upgrade INV#: 72200 PO # (VND#: SCHWEITZER)		0.00	17,296.00	
600-DCP-582	SCADA System			0.00	17,296.00	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						207,552.71
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		25,853.40	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		25,853.40	0.00	
06/04/2025	AP	665027	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		25,853.40	0.00	
06/04/2025	UN	665028	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	25,853.40	
06/17/2025	EN	665764	CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		23,747.32	0.00	
06/17/2025	AP	665792	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		23,747.32	0.00	
06/17/2025	UN	665793	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#:		0.00	23,747.32	

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#: 600-DIS-400 Wages							207,552.71
			PO # (VND#: CITY PAYRO)				
600-DIS-400	Wages			207,552.71	49,600.72	0.00	257,153.43
GL#: 600-DIS-415 Public Employees Retire.System							23,322.32
06/17/2025	EN	665811			8,749.15	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119532 VENDOR #: OPERS PO REFERENCE NUMBER				
06/18/2025	AP	665964	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/20/25- INV#: AP REF# (VND#: OPERS)		8,749.15	0.00	
06/18/2025	UN	665965	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/20/25- INV#: PO # (VND#: OPERS)		0.00	8,749.15	
600-DIS-415	Public Employees Retire.System			23,322.32	8,749.15	0.00	32,071.47
GL#: 600-DIS-417 FICA							3,009.50
06/04/2025	EN	665008			374.89	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	EN	665010			374.89	0.00	
			PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/04/2025	AP	665029	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: AP REF# (VND#: PAYROLL FU)		374.89	0.00	
06/04/2025	UN	665030	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: PO # (VND#: PAYROLL FU)		0.00	374.89	
06/17/2025	EN	665765			344.33	0.00	
			PAYROLL FUND PO#: 00119531 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/17/2025	AP	665790	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: AP REF# (VND#: PAYROLL FU)		344.33	0.00	
06/17/2025	UN	665791	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: PO # (VND#: PAYROLL FU)		0.00	344.33	
600-DIS-417	FICA			3,009.50	719.22	0.00	3,728.72
GL#: 600-DIS-418 Hospitalization							40,494.92

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-418	Hospitalization						40,494.92
06/01/2025	AP	664870	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		12,828.78	0.00	
06/01/2025	UN	664871	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	12,828.78	
06/26/2025	EN	666164	JEFFERSON HEALTH PLAN PO#: 00119577 VENDOR #: JEFFERSON PO REFERENCE NUMBER		11,778.97	0.00	
600-DIS-418	Hospitalization			40,494.92	12,828.78	0.00	53,323.70
GL#: 600-DIS-419	Life Insurance						360.40
06/01/2025	AP	664868	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		92.40	0.00	
06/01/2025	UN	664869	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	92.40	
06/26/2025	EN	666163	AMERICAN UNITED LIFE INS CO PO#: 00119576 VENDOR #: AMERICAN U PO REFERENCE NUMBER		93.80	0.00	
600-DIS-419	Life Insurance			360.40	92.40	0.00	452.80
GL#: 600-DIS-420	Workers Compensation						4,247.00
06/01/2025	AP	664866	SEDGWICK Retro rating #6142 INV#: 1552569b AP REF# (VND#: SEDGWICK)		177.00	0.00	
06/01/2025	UN	664867	SEDGWICK Retro rating #6142 INV#: 1552569b PO # (VND#: SEDGWICK)		0.00	137.00	
06/05/2025	EN	665099	BUREAU OF WORKERS COMPENSATION PO#: 00119454 VENDOR #: BWC PO REFERENCE NUMBER		789.00	0.00	
06/05/2025	AP	665146	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 AP REF# (VND#: BWC)		789.00	0.00	
06/05/2025	UN	665147	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 PO # (VND#: BWC)		0.00	789.00	

Post Date	JE Type	JE No.	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-420	Workers Compensation			4,247.00	966.00	0.00	5,213.00
GL#: 600-DIS-427	Water and Sewer						229.51
06/01/2025	AP	664878	MUNICIPAL UTILITIES 40022501 INV#: AP REF# (VND#: MUNI UTILI)		130.27	0.00	
06/01/2025	UN	664879	MUNICIPAL UTILITIES 40022501 INV#: PO # (VND#: MUNI UTILI)		0.00	130.27	
06/11/2025	UN	665599	MUNICIPAL UTILITIES PO#: 00118262 VENDOR #: MUNI UTILI CANCELLED PO REFERENCE NUMBER		0.00	150.00	
06/17/2025	EN	665830	MUNICIPAL UTILITIES PO#: 00119551 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,000.00	0.00	
600-DIS-427	Water and Sewer			229.51	130.27	0.00	359.78
GL#: 600-DIS-428	Telephone						1,662.18
06/24/2025	AP	666042	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 AP REF# (VND#: BRIGHTSPEE)		216.64	0.00	
06/24/2025	UN	666043	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 PO # (VND#: BRIGHTSPEE)		0.00	316.72	
06/24/2025	AP	666117	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425c AP REF# (VND#: CHART COMM)		15.57	0.00	
06/24/2025	UN	666118	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425c PO # (VND#: CHART COMM)		0.00	15.57	
06/26/2025	EN	666166	BRIGHTSPEED PO#: 00119579 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		700.00	0.00	
600-DIS-428	Telephone			1,662.18	232.21	0.00	1,894.39
GL#: 600-DIS-471	Education,Mtgs. & Related Exp.						0.00
06/10/2025	AP	665545	GRID TRAINING CORP lineworker certificate program INV#: CIGT-025138C AP REF# (VND#: GRID TRAIN)		1,404.00	0.00	
06/10/2025	UN	665546	GRID TRAINING CORP lineworker certificate program		0.00	1,404.00	

Post Date	JE Type	JE No.	Journal 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-471 Education,Mtgs. & Related Exp.							0.00
			INV#: CIGT-025138C PO # (VND#: GRID TRAIN)				
600-DIS-471	Education,Mtgs. & Related Exp.			0.00	1,404.00	0.00	1,404.00
GL#: 600-DIS-472 Supplies							927.95
06/05/2025	EN	665084			57.11	0.00	
			AMAZON INC PO#: 00119439 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
06/05/2025	AP	665134	AMAZON INC marking paint and flags INV#: AP REF# (VND#: AMAZON INC)		200.00	0.00	
06/05/2025	UN	665135	AMAZON INC marking paint and flags INV#: PO # (VND#: AMAZON INC)		0.00	200.00	
06/05/2025	AP	665136	AMAZON INC safety gloves, marking paint INV#: AP REF# (VND#: AMAZON INC)		57.11	0.00	
06/05/2025	UN	665137	AMAZON INC safety gloves, marking paint INV#: PO # (VND#: AMAZON INC)		0.00	57.11	
06/10/2025	EN	665418			400.00	0.00	
			DAS HARDWARE LLC PO#: 00119510 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
06/10/2025	AP	665533	DAS HARDWARE LLC Line Dept May 2025 INV#: AP REF# (VND#: DAS HARDWA)		164.03	0.00	
06/10/2025	UN	665534	DAS HARDWARE LLC Line Dept May 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	164.03	
06/10/2025	AP	665537	DAS HARDWARE LLC Line Dept May 2025 INV#: AP REF# (VND#: DAS HARDWA)		83.18	0.00	
06/10/2025	UN	665538	DAS HARDWARE LLC Line Dept May 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	83.18	
600-DIS-472	Supplies			927.95	504.32	0.00	1,432.27
GL#: 600-DIS-484 Fuel, Autos-Equipment							3,531.37
06/05/2025	EN	665081			1,058.84	0.00	
			FUELMAN				

Post Date	JE Type	JE No.	Journal 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						3,531.37
06/05/2025	AP	665150	PO#: 00119436 VENDOR #: FUELMAN PO REFERENCE NUMBER FUELMAN Fuel charges May 2025 INV#: AP REF# (VND#: FUELMAN)		1,058.84	0.00	
06/05/2025	UN	665151	FUELMAN Fuel charges May 2025 INV#: PO # (VND#: FUELMAN)		0.00	1,058.84	
600-DIS-484	Fuel, Autos-Equipment			3,531.37	1,058.84	0.00	4,590.21
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						7,805.25
06/05/2025	AP	665276	GPD GROUP professional services INV#: 2024004.02-13 AP REF# (VND#: GPD GROUP)		1,728.00	0.00	
06/05/2025	UN	665277	GPD GROUP professional services INV#: 2024004.02-13 PO # (VND#: GPD GROUP)		0.00	1,728.00	
06/17/2025	EN	665827	GPD GROUP PO#: 00119548 VENDOR #: GPD GROUP PO REFERENCE NUMBER		2,922.50	0.00	
06/18/2025	AP	665968	GPD GROUP Professional services 4/26/25- INV#: 2025004.00-3 AP REF# (VND#: GPD GROUP)		2,922.50	0.00	
06/18/2025	UN	665969	GPD GROUP Professional services 4/26/25- INV#: 2025004.00-3 PO # (VND#: GPD GROUP)		0.00	2,922.50	
600-DIS-500	Engineering			7,805.25	4,650.50	0.00	12,455.75
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
600-DIS-510	Clothing Allowance			3,979.37	0.00	0.00	3,979.37
GL#: 600-DIS-517	Lab/Misc. Testing						8,726.27

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-517	Lab/Misc. Testing						8,726.27
06/17/2025	EN	665828			148.50	0.00	
			A & M FIRE & SAFETY EQUIP. INC PO#: 00119549 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
06/24/2025	AP	666121	A & M FIRE & SAFETY EQUIP. INC inspection and recharge INV#: 251502 AP REF# (VND#: A & M FIRE)		148.50	0.00	
06/24/2025	UN	666122	A & M FIRE & SAFETY EQUIP. INC inspection and recharge INV#: 251502 PO # (VND#: A & M FIRE)		0.00	148.50	
06/24/2025	AP	666123	A & M FIRE & SAFETY EQUIP. INC Inspection and recharge INV#: 251502b AP REF# (VND#: A & M FIRE)		211.40	0.00	
06/24/2025	UN	666124	A & M FIRE & SAFETY EQUIP. INC Inspection and recharge INV#: 251502b PO # (VND#: A & M FIRE)		0.00	211.40	
600-DIS-517	Lab/Misc. Testing			8,726.27	359.90	0.00	9,086.17
GL#: 600-DIS-521	Meters and Related Supplies						783.24
600-DIS-521	Meters and Related Supplies			783.24	0.00	0.00	783.24
GL#: 600-DIS-529	Small tools and equipment						1,352.47
600-DIS-529	Small tools and equipment			1,352.47	0.00	0.00	1,352.47
GL#: 600-DIS-530	Office Equipment/Furn/Fixtures						275.66
600-DIS-530	Office Equipment/Furn/Fixtures			275.66	0.00	0.00	275.66
GL#: 600-DIS-531	Miscellaneous						833.05
06/11/2025	UN	665595			0.00	100.00	
			OHIO HEALTH CONSORTIUM, INC. PO#: 00117132 VENDOR #: OH HEALTH CANCELLED PO REFERENCE NUMBER				
06/17/2025	EN	665831			137.50	0.00	
			KING OFFICE SERVICE, INC. PO#: 00119552 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
600-DIS-531	Miscellaneous			833.05	0.00	0.00	833.05
GL#: 600-DIS-539	Traffic Signals						50.25
06/03/2025	AP	664974	VERIZON WIRELESS acct 242147745-00001 INV#: 6114350997 AP REF# (VND#: VERIZON WI)		10.05	0.00	
06/03/2025	UN	664975	VERIZON WIRELESS acct 242147745-00001		0.00	10.05	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-539 Traffic Signals							50.25
			INV#: 6114350997 PO # (VND#: VERIZON WI)				
600-DIS-539	Traffic Signals			50.25	10.05	0.00	60.30
GL#: 600-DIS-550 Overhead distribution supplies							2,052.60
600-DIS-550	Overhead distribution supplies			2,052.60	0.00	0.00	2,052.60
GL#: 600-DIS-551 Underground Distrib. Supplies							4,635.81
06/05/2025	AP	665272	POWER LINE SUPPLY CO adapter, u-guard INV#: 56895414 AP REF# (VND#: POWER LINE)		908.06	0.00	
06/05/2025	UN	665273	POWER LINE SUPPLY CO adapter, u-guard INV#: 56895414 PO # (VND#: POWER LINE)		0.00	908.06	
600-DIS-551	Underground Distrib. Supplies			4,635.81	908.06	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							3,717.40
06/06/2025	AP	665366	WESCO DISTRIBUTION INC. 5 35-225097R30 290MA INV#: 6383866-03 AP REF# (VND#: WESCO DIST)		515.00	0.00	
06/06/2025	UN	665367	WESCO DISTRIBUTION INC. 5 35-225097R30 290MA INV#: 6383866-03 PO # (VND#: WESCO DIST)		0.00	515.00	
600-DIS-553	Street Lighting			3,717.40	515.00	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							3,405.18
06/05/2025	EN	665084	AMAZON INC PO#: 00119439 VENDOR #: AMAZON INC PO REFERENCE NUMBER		188.30	0.00	
06/05/2025	AP	665130	AMAZON INC body harnesses INV#: AP REF# (VND#: AMAZON INC)		3,757.46	0.00	
06/05/2025	UN	665131	AMAZON INC body harnesses INV#: PO # (VND#: AMAZON INC)		0.00	3,757.46	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-575 Safety Related							3,405.18
06/05/2025	AP	665132	AMAZON INC self retracting lifeline INV#: AP REF# (VND#: AMAZON INC)		1,183.08	0.00	
06/05/2025	UN	665133	AMAZON INC self retracting lifeline INV#: PO # (VND#: AMAZON INC)		0.00	1,183.08	
06/05/2025	AP	665136	AMAZON INC safety gloves, marking paint INV#: AP REF# (VND#: AMAZON INC)		188.30	0.00	
06/05/2025	UN	665137	AMAZON INC safety gloves, marking paint INV#: PO # (VND#: AMAZON INC)		0.00	188.30	
600-DIS-575 Safety Related				3,405.18	5,128.84	0.00	8,534.02
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							5,168.69
06/17/2025	AP	665794	COLUMBIA GAS acct 158815320070000 INV#: AP REF# (VND#: COL. GAS)		207.60	0.00	
06/17/2025	UN	665795	COLUMBIA GAS acct 158815320070000 INV#: PO # (VND#: COL. GAS)		0.00	207.60	
600-MFG-425 Natural Gas				5,168.69	207.60	0.00	5,376.29
GL#: 600-MFG-427 Water and Sewer							465.80
06/01/2025	AP	664876	MUNICIPAL UTILITIES 2602101 INV#: AP REF# (VND#: MUNI UTILI)		57.57	0.00	
06/01/2025	UN	664877	MUNICIPAL UTILITIES 2602101 INV#: PO # (VND#: MUNI UTILI)		0.00	57.57	
06/11/2025	UN	665599	MUNICIPAL UTILITIES PO#: 00118262 VENDOR #: MUNI UTILI CANCELLED PO REFERENCE NUMBER		0.00	233.55	
06/11/2025	UN	665600	MUNICIPAL UTILITIES PO#: 00117314 VENDOR #: MUNI UTILI CANCELLED PO REFERENCE NUMBER		0.00	400.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-MFG-427	Water and Sewer			465.80	57.57	0.00	523.37
GL#: 600-MFG-428	Telephone						76.89
06/24/2025	AP	666117	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425c AP REF# (VND#: CHART COMM)		15.57	0.00	
06/24/2025	UN	666118	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425c PO # (VND#: CHART COMM)		0.00	15.57	
600-MFG-428	Telephone			76.89	15.57	0.00	92.46
GL#: 600-MFG-500	Engineering						0.00
06/11/2025	EN	665575	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00119517 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		432.50	0.00	
06/13/2025	AP	665713	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services INV#: GS0816.25.0000-6b AP REF# (VND#: MCCARTNEY)		432.50	0.00	
06/13/2025	UN	665714	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services INV#: GS0816.25.0000-6b PO # (VND#: MCCARTNEY)		0.00	432.50	
600-MFG-500	Engineering			0.00	432.50	0.00	432.50
GL#: 600-MFG-501	Computer support						0.00
06/10/2025	EN	665396	SENTEC SYSTEMS LLC PO#: 00119488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		168.00	0.00	
06/10/2025	AP	665531	SENTEC SYSTEMS LLC Wifi hosting INV#: 11409b AP REF# (VND#: SENTEC SYS)		168.00	0.00	
06/10/2025	UN	665532	SENTEC SYSTEMS LLC Wifi hosting INV#: 11409b PO # (VND#: SENTEC SYS)		0.00	168.00	
06/17/2025	EN	665823	BLUEALLY PO#: 00119544 VENDOR #: BLUEALLY PO REFERENCE NUMBER		517.85	0.00	
06/18/2025	AP	665966	BLUEALLY Email subscription 7/1/25- INV#: BAQ123644b AP REF# (VND#: BLUEALLY)		517.85	0.00	
06/18/2025	UN	665967	BLUEALLY Email subscription 7/1/25-		0.00	517.85	

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#: 600-MFG-501	Computer support						0.00
			INV#: BAQ123644b PO # (VND#: BLUEALLY)				
600-MFG-501	Computer support			0.00	685.85	0.00	685.85
GL#: 600-MFG-517	Lab/Misc. Testing						0.00
06/05/2025	EN	665097			1,600.00	0.00	
			POWER PLANT COMPLIANCE LLC PO#: 00119452 VENDOR #: POWER PLAN PO REFERENCE NUMBER				
06/06/2025	AP	665368	POWER PLANT COMPLIANCE LLC Annual compliance INV#: 17044 AP REF# (VND#: POWER PLAN)		1,600.00	0.00	
06/06/2025	UN	665369	POWER PLANT COMPLIANCE LLC Annual compliance INV#: 17044 PO # (VND#: POWER PLAN)		0.00	1,600.00	
06/26/2025	EN	666194			500.00	0.00	
			EUROFINS TESTOIL INC PO#: 00119607 VENDOR #: EUROFINS PO REFERENCE NUMBER				
600-MFG-517	Lab/Misc. Testing			0.00	1,600.00	0.00	1,600.00
GL#: 600-MFG-523	Purchase power						3,597,070.05
06/10/2025	EN	665420			425,000.00	0.00	
			AMERICAN ELECTRIC POWER PO#: 00119512 VENDOR #: AEP PO REFERENCE NUMBER				
06/10/2025	EN	665421			400,000.00	0.00	
			AMP-OHIO, INC. PO#: 00119513 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
06/10/2025	AP	665549	ONSITE PARTNERS PROJECTCO LLC solar generation May 2025 INV#: INV-0825 AP REF# (VND#: ONSITE PAR)		18,824.83	0.00	
06/10/2025	UN	665550	ONSITE PARTNERS PROJECTCO LLC solar generation May 2025 INV#: INV-0825 PO # (VND#: ONSITE PAR)		0.00	18,824.83	
06/11/2025	AP	665642	AMERICAN ELECTRIC POWER purchase power May 2025 INV#: 175-21559919 AP REF# (VND#: AEP)		240,452.47	0.00	
06/11/2025	UN	665643	AMERICAN ELECTRIC POWER purchase power May 2025 INV#: 175-21559919 PO # (VND#: AEP)		0.00	425,000.00	
06/17/2025	EN	665829			400,000.00	0.00	
			AMERICAN ELECTRIC POWER				

Post Date	JE Type	JE No.	Journal 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						3,597,070.05
			PO#: 00119550 VENDOR #: AEP PO REFERENCE NUMBER				
06/18/2025	AP	665972	AMP-OHIO, INC. purchase power May 2025 INV#: 1012105 AP REF# (VND#: AMPO, INC.)		374,585.04	0.00	
06/18/2025	UN	665973	AMP-OHIO, INC. purchase power May 2025 INV#: 1012105 PO # (VND#: AMPO, INC.)		0.00	400,000.00	
06/23/2025	EN	666011	AMP-OHIO, INC. PO#: 00119572 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		400,000.00	0.00	
600-MFG-523	Purchase power			3,597,070.05	633,862.34	0.00	4,230,932.39
GL#: 600-MFG-526	Diesel Fuel						11,649.27
600-MFG-526	Diesel Fuel			11,649.27	0.00	0.00	11,649.27
GL#: 600-MFG-537	EPA Fees and Permits						1,404.00
06/23/2025	EN	666012	AMP-OHIO, INC. PO#: 00119573 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		357.50	0.00	
600-MFG-537	EPA Fees and Permits			1,404.00	0.00	0.00	1,404.00
GL#: 600-MFG-617	Leases-Equipment						373.11
600-MFG-617	Leases-Equipment			373.11	0.00	0.00	373.11
GL#: 600-MIS-200	Interest						185,615.55
06/30/2025	CR	666646	Park national checking account interest pio		0.00	3,835.64	
600-MIS-200	Interest			185,615.55	0.00	3,835.64	189,451.19
GL#: 600-MIS-201	Donations						1,685.85
06/02/2025	CR	664991	Utility deposit, electric pio		0.00	3.15	
06/03/2025	CR	664998	Utility deposit, electric pio		0.00	11.10	
06/04/2025	CR	665070	Utility deposit, elelctric pio		0.00	7.95	
06/05/2025	CR	665308	Utility deposit, electric pio		0.00	5.85	
06/06/2025	CR	665332	Utility deposit, electric pio		0.00	4.65	
06/09/2025	CR	665387	Utility deposit, electric pio		0.00	10.05	
06/10/2025	CR	665659	Utility deposit, electric		0.00	125.25	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-201	Donations						1,685.85
06/11/2025	CR	665670	pio Utility deposit, electric pio		0.00	25.95	
06/12/2025	CR	665749	Utility deposit, electric pio		0.00	18.00	
06/13/2025	CR	665758	Utility deposit, electric pio		0.00	17.85	
06/16/2025	CR	665843	Utility deposit, electric pio		0.00	34.50	
06/17/2025	CR	665856	Utility deposit, electric pio		0.00	44.10	
06/18/2025	CR	665991	Utility deposit, electric pio		0.00	14.85	
06/20/2025	CR	666023	Utility deposit, electric pio		0.00	2.70	
06/23/2025	CR	666033	Utility deposit, electric pio		0.00	5.25	
06/24/2025	CR	666150	Utility deposit, electric pio		0.00	2.25	
06/25/2025	CR	666156	Utility deposit, electric pio		0.00	0.90	
06/26/2025	CR	666294	Utility deposit, electric pio		0.00	1.05	
06/27/2025	CR	666315	Utility deposit, electric pio		0.00	1.35	
06/30/2025	CR	666325	Utility deposit, electric pio		0.00	1.80	
600-MIS-201	Donations			1,685.85	0.00	338.55	2,024.40
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						1,023.71
06/09/2025	CR	665377	Sale of scrap, line dept pio		0.00	1,412.40	
600-MIS-204	Sale of Scrap			1,023.71	0.00	1,412.40	2,436.11
GL#: 600-MIS-205	Miscellaneous Income						1,430.00
600-MIS-205	Miscellaneous Income			1,430.00	0.00	0.00	1,430.00
GL#: 600-MIS-209	Kwh Tax-Electric						115,694.38
06/02/2025	CR	664991	Utility deposit, electric pio		0.00	541.42	
06/03/2025	CR	664998	Utility deposit, electric pio		0.00	2,417.29	
06/04/2025	CR	665070	Utility deposit, elelctric pio		0.00	539.52	
06/05/2025	EN	665112	GENERAL FUND-SHELBY		23,278.00	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-MIS-209	Kwh Tax-Electric						115,694.38
			PO#: 00119467 VENDOR #: GENERAL PO REFERENCE NUMBER				
06/05/2025	AP	665270	GENERAL FUND-SHELBY KWH tax May 2025 INV#: AP REF# (VND#: GENERAL)		23,278.00	0.00	
06/05/2025	UN	665271	GENERAL FUND-SHELBY KWH tax May 2025 INV#: PO # (VND#: GENERAL)		0.00	23,278.00	
06/05/2025	CR	665308	Utility deposit, electric pio		0.00	523.48	
06/06/2025	CR	665332	Utility deposit, electric pio		0.00	1,377.34	
06/09/2025	CR	665387	Utility deposit, electric pio		0.00	1,021.58	
06/10/2025	CR	665659	Utility deposit, electric pio		0.00	12,408.83	
06/11/2025	CR	665670	Utility deposit, electric pio		0.00	1,724.43	
06/12/2025	CR	665749	Utility deposit, electric pio		0.00	2,649.20	
06/13/2025	CR	665758	Utility deposit, electric pio		0.00	1,707.53	
06/16/2025	CR	665843	Utility deposit, electric pio		0.00	6,376.60	
06/17/2025	CR	665856	Utility deposit, electric pio		0.00	6,014.47	
06/18/2025	CR	665991	Utility deposit, electric pio		0.00	3,306.67	
06/20/2025	CR	666023	Utility deposit, electric pio		0.00	470.82	
06/23/2025	CR	666033	Utility deposit, electric pio		0.00	731.66	
06/24/2025	CR	666150	Utility deposit, electric pio		0.00	446.40	
06/25/2025	CR	666156	Utility deposit, electric pio		0.00	443.35	
06/26/2025	CR	666294	Utility deposit, electric pio		0.00	321.63	
06/27/2025	CR	666315	Utility deposit, electric pio		0.00	78.87	
06/30/2025	CR	666325	Utility deposit, electric pio		0.00	130.23	
600-MIS-209	Kwh Tax-Electric			115,694.38	23,278.00	43,231.32	135,647.70
GL#: 600-MTN-486	Maintenance Equipment						1,823.84
06/05/2025	AP	665278	O REILLY AUTO PARTS lift support INV#: 5587-370460		62.57	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#: 600-MTN-486	Maintenance Equipment						1,823.84
			AP REF# (VND#: O REILLY A)				
06/05/2025	UN	665279	O REILLY AUTO PARTS lift support INV#: 5587-370460 PO # (VND#: O REILLY A)		0.00	137.79	
06/10/2025	EN	665415	UTILITY TRUCK EQUIPMENT INC PO#: 00119507 VENDOR #: UTILITY TR PO REFERENCE NUMBER		5,161.97	0.00	
06/12/2025	AP	665685	UTILITY TRUCK EQUIPMENT INC repair bucket step INV#: 71932 AP REF# (VND#: UTILITY TR)		5,161.97	0.00	
06/12/2025	UN	665686	UTILITY TRUCK EQUIPMENT INC repair bucket step INV#: 71932 PO # (VND#: UTILITY TR)		0.00	5,161.97	
06/23/2025	EN	666013	INDUSTRIAL ACCESS INC PO#: 00119574 VENDOR #: INDUST ACC PO REFERENCE NUMBER		9,765.00	0.00	
600-MTN-486	Maintenance Equipment			1,823.84	5,224.54	0.00	7,048.38
GL#: 600-MTN-507	Maintenance Building/Grounds						1,534.48
600-MTN-507	Maintenance Building/Grounds			1,534.48	0.00	0.00	1,534.48
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						69,728.80
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,505.56	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,505.56	0.00	
06/04/2025	AP	665027	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		2,505.56	0.00	
06/04/2025	UN	665028	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,505.56	
06/17/2025	EN	665764	CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,530.56	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						69,728.80
06/17/2025	AP	665792	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		2,530.56	0.00	
06/17/2025	UN	665793	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,530.56	
600-OFC-400	Wages			69,728.80	5,036.12	0.00	74,764.92
GL#: 600-OFC-404	Clerks wages						50,726.72
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,428.44	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,428.44	0.00	
06/04/2025	AP	665027	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		4,428.44	0.00	
06/04/2025	UN	665028	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	4,428.44	
06/17/2025	EN	665764	CITY PAYROLL FUND PO#: 00119530 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,453.44	0.00	
06/17/2025	AP	665792	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: AP REF# (VND#: CITY PAYRO)		4,453.44	0.00	
06/17/2025	UN	665793	CITY PAYROLL FUND Wages 6/1/25-6/14/25 INV#: PO # (VND#: CITY PAYRO)		0.00	4,453.44	
600-OFC-404	Clerks wages			50,726.72	8,881.88	0.00	59,608.60
GL#: 600-OFC-410	Janitors Wages						10,105.57
06/04/2025	EN	665007	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		922.10	0.00	
06/04/2025	EN	665009	CITY PAYROLL FUND PO#: 00119423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		922.10	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-OFC-410 Janitors Wages							10,105.57
06/04/2025	AP	665027	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: AP REF# (VND#: CITY PAYRO)		922.10	0.00	
06/04/2025	UN	665028	CITY PAYROLL FUND Wages 5/18/25-5/31/25 INV#: PO # (VND#: CITY PAYRO)		0.00	922.10	
600-OFC-410	Janitors Wages			10,105.57	922.10	0.00	11,027.67
GL#: 600-OFC-415 Public Employees Retire.System							10,845.42
06/17/2025	EN	665811	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119532 VENDOR #: OPERS PO REFERENCE NUMBER		3,303.77	0.00	
06/18/2025	AP	665964	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/20/25- INV#: AP REF# (VND#: OPERS)		3,303.77	0.00	
06/18/2025	UN	665965	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/20/25- INV#: PO # (VND#: OPERS)		0.00	3,303.77	
600-OFC-415	Public Employees Retire.System			10,845.42	3,303.77	0.00	14,149.19
GL#: 600-OFC-417 FICA							1,893.56
06/04/2025	EN	665008	PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		112.30	0.00	
06/04/2025	EN	665010	PAYROLL FUND PO#: 00119424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		112.30	0.00	
06/04/2025	AP	665029	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: AP REF# (VND#: PAYROLL FU)		112.30	0.00	
06/04/2025	UN	665030	PAYROLL FUND FICA 5/18/25-5/31/25 INV#: PO # (VND#: PAYROLL FU)		0.00	112.30	
06/17/2025	EN	665765	PAYROLL FUND PO#: 00119531 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		113.02	0.00	
06/17/2025	AP	665790	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: AP REF# (VND#: PAYROLL FU)		113.02	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#: 600-OFC-417	FICA						1,893.56
06/17/2025	UN	665791	PAYROLL FUND FICA 6/1/25-6/14/25 INV#: PO # (VND#: PAYROLL FU)		0.00	113.02	
600-OFC-417	FICA			1,893.56	225.32	0.00	2,118.88
GL#: 600-OFC-418	Hospitalization						24,184.91
06/01/2025	AP	664870	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
06/01/2025	UN	664871	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,836.98	
06/26/2025	EN	666164	JEFFERSON HEALTH PLAN PO#: 00119577 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
600-OFC-418	Hospitalization			24,184.91	4,836.98	0.00	29,021.89
GL#: 600-OFC-419	Life Insurance						151.80
06/01/2025	AP	664868	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
06/01/2025	UN	664869	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	30.36	
06/26/2025	EN	666163	AMERICAN UNITED LIFE INS CO PO#: 00119576 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			151.80	30.36	0.00	182.16
GL#: 600-OFC-420	Workers Compensation						1,541.00
06/01/2025	AP	664866	SEDGWICK Retro rating #6142 INV#: 1552569b AP REF# (VND#: SEDGWICK)		64.00	0.00	
06/01/2025	UN	664867	SEDGWICK Retro rating #6142 INV#: 1552569b PO # (VND#: SEDGWICK)		0.00	64.00	
06/05/2025	EN	665099	BUREAU OF WORKERS COMPENSATION PO#: 00119454 VENDOR #: BWC PO REFERENCE NUMBER		286.00	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-420	Workers Compensation						1,541.00
06/05/2025	AP	665146	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 AP REF# (VND#: BWC)		286.00	0.00	
06/05/2025	UN	665147	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1021583509 PO # (VND#: BWC)		0.00	286.00	
600-OFC-420	Workers Compensation			1,541.00	350.00	0.00	1,891.00
GL#: 600-OFC-428	Telephone						468.61
06/24/2025	AP	666042	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 AP REF# (VND#: BRIGHTSPEE)		77.66	0.00	
06/24/2025	UN	666043	BRIGHTSPEED Acct 302298892 6/16/25 INV#: 480000168761 PO # (VND#: BRIGHTSPEE)		0.00	144.68	
06/24/2025	AP	666117	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425c AP REF# (VND#: CHART COMM)		7.78	0.00	
06/24/2025	UN	666118	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061425c PO # (VND#: CHART COMM)		0.00	7.78	
06/26/2025	EN	666166	BRIGHTSPEED PO#: 00119579 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		300.00	0.00	
600-OFC-428	Telephone			468.61	85.44	0.00	554.05
GL#: 600-OFC-473	Office Supplies						2,166.34
06/26/2025	EN	666198	SHELBY PRINTING LLC PO#: 00119611 VENDOR #: SHELB P LL PO REFERENCE NUMBER		1,647.50	0.00	
600-OFC-473	Office Supplies			2,166.34	0.00	0.00	2,166.34
GL#: 600-OFC-483	State Audit						124.46
06/05/2025	EN	665100	TREASURER, STATE OF OHIO PO#: 00119455 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		183.02	0.00	
06/05/2025	AP	665268	TREASURER, STATE OF OHIO Census review INV#: AP REF# (VND#: TREAS.STAT)		183.02	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#: 600-OFC-483 State Audit							124.46
06/05/2025	UN	665269	TREASURER, STATE OF OHIO Census review INV#: PO # (VND#: TREAS.STAT)		0.00	183.02	
600-OFC-483 State Audit				124.46	183.02	0.00	307.48
GL#: 600-OFC-484 Fuel, Autos-Equipment							47.28
600-OFC-484 Fuel, Autos-Equipment				47.28	0.00	0.00	47.28
GL#: 600-OFC-486 Maintenance Equipment							294.45
06/24/2025	AP	666115	COMDOC INC contract M-CN01166-01 INV#: IN6823318 AP REF# (VND#: COMDOC)		10.81	0.00	
06/24/2025	UN	666116	COMDOC INC contract M-CN01166-01 INV#: IN6823318 PO # (VND#: COMDOC)		0.00	10.81	
600-OFC-486 Maintenance Equipment				294.45	10.81	0.00	305.26
GL#: 600-OFC-492 Administrative Costs							87,777.78
06/05/2025	AP	665148	GENERAL FUND-SHELBY June 2025 admin cost INV#: AP REF# (VND#: GENERAL)		43,888.89	0.00	
06/05/2025	UN	665149	GENERAL FUND-SHELBY June 2025 admin cost INV#: PO # (VND#: GENERAL)		0.00	43,888.89	
600-OFC-492 Administrative Costs				87,777.78	43,888.89	0.00	131,666.67
GL#: 600-OFC-501 Computer support							5,407.50
06/10/2025	EN	665396	SENTEC SYSTEMS LLC PO#: 00119488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		84.00	0.00	
06/10/2025	AP	665531	SENTEC SYSTEMS LLC Wifi hosting INV#: 11409b AP REF# (VND#: SENTEC SYS)		84.00	0.00	
06/10/2025	UN	665532	SENTEC SYSTEMS LLC Wifi hosting INV#: 11409b PO # (VND#: SENTEC SYS)		0.00	84.00	
06/11/2025	EN	665574	SENTEC SYSTEMS LLC PO#: 00119516 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		933.50	0.00	
06/11/2025	AP	665640	SENTEC SYSTEMS LLC		933.50	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-501	Computer support						5,407.50
			monthly IT, office 365 INV#: AP REF# (VND#: SENTEC SYS)				
06/11/2025	UN	665641	SENTEC SYSTEMS LLC		0.00	933.50	
			monthly IT, office 365 INV#: PO # (VND#: SENTEC SYS)				
06/17/2025	EN	665823			453.10	0.00	
			BLUEALLY PO#: 00119544 VENDOR #: BLUEALLY PO REFERENCE NUMBER				
06/18/2025	AP	665966	BLUEALLY		453.10	0.00	
			Email subscription 7/1/25- INV#: BAQ123644b AP REF# (VND#: BLUEALLY)				
06/18/2025	UN	665967	BLUEALLY		0.00	453.10	
			Email subscription 7/1/25- INV#: BAQ123644b PO # (VND#: BLUEALLY)				
600-OFC-501	Computer support			5,407.50	1,470.60	0.00	6,878.10
GL#: 600-OFC-506	Refunds						1,912.20
06/01/2025	AP	664874	THE PINES APARTMENTS		330.09	0.00	
			Overpay acct 330326042, INV#: AP REF# (VND#: THE PINES)				
06/01/2025	UN	664875	THE PINES APARTMENTS		0.00	330.09	
			Overpay acct 330326042, INV#: PO # (VND#: THE PINES)				
06/17/2025	EN	665832			159.31	0.00	
			SHELBY VILLA ASSOC. PO#: 00119553 VENDOR #: SHELBY VIL PO REFERENCE NUMBER				
06/18/2025	AP	665974	SHELBY VILLA ASSOC.		159.31	0.00	
			overpay 15011836 $55.60 INV#: AP REF# (VND#: SHELBY VIL)				
06/18/2025	UN	665975	SHELBY VILLA ASSOC.		0.00	159.31	
			overpay 15011836 $55.60 INV#: PO # (VND#: SHELBY VIL)				
06/26/2025	EN	666195			130.55	0.00	
			ROTHE/JOY// PO#: 00119608 VENDOR #: ROTHE/JOY PO REFERENCE NUMBER				
06/26/2025	EN	666196			189.59	0.00	
			POLLOCK/STEVEN// PO#: 00119609 VENDOR #: POLLOCK/ST PO REFERENCE NUMBER				
06/26/2025	EN	666197			63.59	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#: 600-OFC-506	Refunds						1,912.20
			MESSENGER/JAMES// PO#: 00119610 VENDOR #: MESSENGER PO REFERENCE NUMBER				
06/26/2025	AP	666253	ROTHE/JOY// overpay acct 330274057 INV#: AP REF# (VND#: ROTHE/JOY)		130.55	0.00	
06/26/2025	UN	666254	ROTHE/JOY// overpay acct 330274057 INV#: PO # (VND#: ROTHE/JOY)		0.00	130.55	
06/26/2025	AP	666255	POLLOCK/STEVEN// overpay acct 290320018 INV#: AP REF# (VND#: POLLOCK/ST)		189.59	0.00	
06/26/2025	UN	666256	POLLOCK/STEVEN// overpay acct 290320018 INV#: PO # (VND#: POLLOCK/ST)		0.00	189.59	
06/26/2025	AP	666257	MESSENGER/JAMES// overpay acct 36027501 INV#: AP REF# (VND#: MESSENGER)		63.59	0.00	
06/26/2025	UN	666258	MESSENGER/JAMES// overpay acct 36027501 INV#: PO # (VND#: MESSENGER)		0.00	63.59	
600-OFC-506	Refunds			1,912.20	873.13	0.00	2,785.33
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						10,386.60
06/05/2025	EN	665098			9,600.00	0.00	
			US POSTAL SERVICE PO#: 00119453 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
06/24/2025	AP	666119	US POSTAL SERVICE Postage for July-Dec 2025 INV#: AP REF# (VND#: U S POSTAL)		9,600.00	0.00	
06/24/2025	UN	666120	US POSTAL SERVICE Postage for July-Dec 2025 INV#: PO # (VND#: U S POSTAL)		0.00	9,600.00	
600-OFC-528	Postage			10,386.60	9,600.00	0.00	19,986.60

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-OFC-531	Miscellaneous						6,747.25
06/05/2025	EN	665080	INDUSTRIAL APPRAISAL CO PO#: 00119435 VENDOR #: INDUST APP PO REFERENCE NUMBER		953.07	0.00	
06/05/2025	EN	665103	VANCO PO#: 00119458 VENDOR #: VANCO PO REFERENCE NUMBER		200.00	0.00	
06/05/2025	AP	665156	VANCO Monthly online bill pay fee INV#: 00015404494 AP REF# (VND#: VANCO)		48.85	0.00	
06/05/2025	UN	665157	VANCO Monthly online bill pay fee INV#: 00015404494 PO # (VND#: VANCO)		0.00	48.85	
06/05/2025	AP	665264	INDUSTRIAL APPRAISAL CO Update property record reports INV#: AP REF# (VND#: INDUST APP)		860.00	0.00	
06/05/2025	UN	665265	INDUSTRIAL APPRAISAL CO Update property record reports INV#: PO # (VND#: INDUST APP)		0.00	860.00	
06/05/2025	AP	665266	INDUSTRIAL APPRAISAL CO Update insurable values INV#: AP REF# (VND#: INDUST APP)		93.07	0.00	
06/05/2025	UN	665267	INDUSTRIAL APPRAISAL CO Update insurable values INV#: PO # (VND#: INDUST APP)		0.00	93.07	
06/09/2025	AP	665372	AUTOMATIC DATA PROCESSING processing charges INV#: 692705664 AP REF# (VND#: ADP)		157.31	0.00	
06/09/2025	UN	665373	AUTOMATIC DATA PROCESSING processing charges INV#: 692705664 PO # (VND#: ADP)		0.00	157.31	
06/10/2025	AP	665547	VASU COMMUNICATIONS, INC. FCC license renewal INV#: 128000535-1 AP REF# (VND#: VASU COMMU)		100.00	0.00	
06/10/2025	UN	665548	VASU COMMUNICATIONS, INC. FCC license renewal INV#: 128000535-1 PO # (VND#: VASU COMMU)		0.00	100.00	
06/17/2025	EN	665815	PARK NATIONAL BANK PO#: 00119536 VENDOR #: PARK NATIO PO REFERENCE NUMBER		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#: 600-OFC-531	Miscellaneous						6,747.25
06/17/2025	AP	665888	PARK NATIONAL BANK Analysis fee INV#: AP REF# (VND#: PARK NATIO)		500.00	0.00	
06/17/2025	UN	665889	PARK NATIONAL BANK Analysis fee INV#: PO # (VND#: PARK NATIO)		0.00	541.08	
06/24/2025	AP	666040	AUTOMATIC DATA PROCESSING processing charges INV#: 693640097 AP REF# (VND#: ADP)		395.14	0.00	
06/24/2025	UN	666041	AUTOMATIC DATA PROCESSING processing charges INV#: 693640097 PO # (VND#: ADP)		0.00	443.46	
06/26/2025	EN	666165	AUTOMATIC DATA PROCESSING PO#: 00119578 VENDOR #: ADP PO REFERENCE NUMBER		1,280.00	0.00	
600-OFC-531	Miscellaneous			6,747.25	2,154.37	0.00	8,901.62
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						1,694.70
06/01/2025	AP	664872	SHADE TREE TRUST FUND Shade tree collected May 2025 INV#: AP REF# (VND#: SHADE TREE)		338.55	0.00	
06/01/2025	UN	664873	SHADE TREE TRUST FUND Shade tree collected May 2025 INV#: PO # (VND#: SHADE TREE)		0.00	338.55	
600-OFC-544	Shade Tree Collection			1,694.70	338.55	0.00	2,033.25
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
600-OFC-576	Electric Dues/Professional Ser			2,450.00	0.00	0.00	2,450.00
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
600-OFC-617	Leases-Equipment			283.77	0.00	0.00	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.
GL#: 600-OFC-622	Electric Kwh Tax						12,858.00
06/05/2025	EN	665113	TREASURER, STATE OF OHIO PO#: 00119468 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,390.00	0.00	
06/05/2025	AP	665154	TREASURER, STATE OF OHIO KWH tax May 2025 INV#: AP REF# (VND#: TREAS.STAT)		2,379.00	0.00	
06/05/2025	UN	665155	TREASURER, STATE OF OHIO KWH tax May 2025 INV#: PO # (VND#: TREAS.STAT)		0.00	2,390.00	
600-OFC-622	Electric Kwh Tax			12,858.00	2,379.00	0.00	15,237.00
			Fund: 600 - Electric Fund Totals:		2,489,319.27	2,489,319.27	
GL#: 601-000-CSH	Cash						79,419.36
06/02/2025	CR	664992	Customer electric deposits pio		800.00	0.00	
06/03/2025	CR	665000	Customer electric deposits pio		600.00	0.00	
06/04/2025	AP	665059	BERNING/BRIANNA N// Refund acct 1904209 BANK: PNELE CHECK#: 51841 AP REF# (VND#: BERNING/BR)		0.00	227.52	
06/04/2025	AP	665060	BRENNEMAN/REESE// Refund acct 26010018 BANK: PNELE CHECK#: 51842 AP REF# (VND#: BRENNEMAN,)		0.00	108.91	
06/04/2025	AP	665061	GIBSON/CORENDA K// Refund acct 310338627 BANK: PNELE CHECK#: 51843 AP REF# (VND#: GIBSON/COR)		0.00	172.71	
06/04/2025	AP	665062	GROVES/SIERRA P// Refund acct 12074044 BANK: PNELE CHECK#: 51844 AP REF# (VND#: GROVES/SIE)		0.00	149.56	
06/04/2025	AP	665063	HAYES/LORETTA// Refund acct 33015209 BANK: PNELE CHECK#: 51845 AP REF# (VND#: HAYES/LORE)		0.00	82.69	
06/04/2025	AP	665064	KANTZOS PUESAN/MIKE K// Refund acct 320142016 BANK: PNELE CHECK#: 51846 AP REF# (VND#: KANTZOS PU)		0.00	231.88	
06/04/2025	AP	665065	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51847 AP REF# (VND#: MUNI LIGHT)		0.00	2,762.23	
06/04/2025	AP	665066	MUNICIPAL LIGHT FUND		0.00	2,325.00	

Post Date	JE Type	JE No.	Journal 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						79,419.36
06/04/2025	AP	665067	Refund deposits to active BANK: PNELE CHECK#: 51848 AP REF# (VND#: MUNI LIGHT) NELSON/SAMUEL S//		0.00	105.70	
06/04/2025	AP	665068	Refund acct 20030028 BANK: PNELE CHECK#: 51849 AP REF# (VND#: NELSON/SAM) BEATTY/CIERRA E//		0.00	158.80	
06/04/2025	CR	665072	Refund acct 2808207 BANK: PNELE CHECK#: 51850 AP REF# (VND#: BEATTY,CIE) Customer electric deposits pio		600.00	0.00	
06/05/2025	CR	665310	Customer electric deposits pio		300.00	0.00	
06/06/2025	CR	665334	Customer Electric Deposits pio		800.00	0.00	
06/09/2025	CR	665389	Customer electric deposits pio		300.00	0.00	
06/12/2025	CR	665751	Customer electric deposit pio		300.00	0.00	
06/13/2025	CR	665760	Customer Electric deposit pio		300.00	0.00	
06/17/2025	CR	665858	Customer electric deposits pio		300.00	0.00	
06/20/2025	CR	666025	Customer electric deposits pio		1,400.00	0.00	
06/23/2025	CR	666035	Customer electric deposits pio		600.00	0.00	
06/26/2025	CR	666296	Cusotmer electric deposits pio		600.00	0.00	
06/30/2025	CR	666326	Cusomter electric deposit pio		300.00	0.00	
601-000-CSH	Cash			79,419.36	7,200.00	6,325.00	80,294.36
GL#: 601-000-FDB	Fund Balance						178,506.58
601-000-FDB	Fund Balance			178,506.58	0.00	0.00	178,506.58
GL#: 601-000-INV	Investments						100,000.00
601-000-INV	Investments			100,000.00	0.00	0.00	100,000.00
GL#: 601-CFS-165	Deposits						29,500.00
06/02/2025	CR	664992	Customer electric deposits pio		0.00	800.00	
06/03/2025	CR	665000	Customer electric deposits pio		0.00	600.00	
06/04/2025	CR	665072	Customer electric deposits pio		0.00	600.00	
06/05/2025	CR	665310	Customer electric deposits pio		0.00	300.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-CFS-165	Deposits						29,500.00
06/06/2025	CR	665334	Customer Electric Deposits pio		0.00	800.00	
06/09/2025	CR	665389	Customer electric deposits pio		0.00	300.00	
06/12/2025	CR	665751	Customer electric deposit pio		0.00	300.00	
06/13/2025	CR	665760	Customer Electric deposit pio		0.00	300.00	
06/17/2025	CR	665858	Customer electric deposits pio		0.00	300.00	
06/20/2025	CR	666025	Customer electric deposits pio		0.00	1,400.00	
06/23/2025	CR	666035	Customer electric deposits pio		0.00	600.00	
06/26/2025	CR	666296	Cusotmer electric deposits pio		0.00	600.00	
06/30/2025	CR	666326	Cusomter electric deposit pio		0.00	300.00	
601-CFS-165	Deposits			29,500.00	0.00	7,200.00	36,700.00
GL#: 601-LCD-506	Refunds						28,587.22
06/04/2025	EN	665011	BEATTY/CIERRA E// PO#: 00119425 VENDOR #: BEATTY/CIE PO REFERENCE NUMBER		158.80	0.00	
06/04/2025	EN	665012	BERNING/BRIANNA N// PO#: 00119426 VENDOR #: BERNING/BR PO REFERENCE NUMBER		227.52	0.00	
06/04/2025	EN	665013	BRENNEMAN/REESE// PO#: 00119427 VENDOR #: BRENNEMAN, PO REFERENCE NUMBER		108.91	0.00	
06/04/2025	EN	665014	GIBSON/CORENDA K// PO#: 00119428 VENDOR #: GIBSON/COR PO REFERENCE NUMBER		172.71	0.00	
06/04/2025	EN	665015	GROVES/SIERRA P// PO#: 00119429 VENDOR #: GROVES/SIE PO REFERENCE NUMBER		149.56	0.00	
06/04/2025	EN	665016	HAYES/LORETTA// PO#: 00119430 VENDOR #: HAYES/LORE PO REFERENCE NUMBER		82.69	0.00	
06/04/2025	EN	665017	KANTZOS PUESAN/MIKE K// PO#: 00119431 VENDOR #: KANTZOS PU PO REFERENCE NUMBER		231.88	0.00	
06/04/2025	EN	665018			2,762.23	0.00	

Post Date	JE Type	JE No.	Journal 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							28,587.22
			MUNICIPAL LIGHT FUND PO#: 00119432 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
06/04/2025	EN	665019			2,325.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00119433 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
06/04/2025	EN	665020			105.70	0.00	
			NELSON/SAMUEL S// PO#: 00119434 VENDOR #: NELSON/SAM PO REFERENCE NUMBER				
06/04/2025	AP	665039	BEATTY/CIERRA E// Refund acct 2808207 INV#: AP REF# (VND#: BEATTY/CIE)		158.80	0.00	
06/04/2025	UN	665040	BEATTY/CIERRA E// Refund acct 2808207 INV#: PO # (VND#: BEATTY/CIE)		0.00	158.80	
06/04/2025	AP	665041	BERNING/BRIANNA N// Refund acct 1904209 INV#: AP REF# (VND#: BERNING/BR)		227.52	0.00	
06/04/2025	UN	665042	BERNING/BRIANNA N// Refund acct 1904209 INV#: PO # (VND#: BERNING/BR)		0.00	227.52	
06/04/2025	AP	665043	BRENNEMAN/REESE// Refund acct 26010018 INV#: AP REF# (VND#: BRENNEMAN,)		108.91	0.00	
06/04/2025	UN	665044	BRENNEMAN/REESE// Refund acct 26010018 INV#: PO # (VND#: BRENNEMAN,)		0.00	108.91	
06/04/2025	AP	665045	GIBSON/CORENDA K// Refund acct 310338627 INV#: AP REF# (VND#: GIBSON/COR)		172.71	0.00	
06/04/2025	UN	665046	GIBSON/CORENDA K// Refund acct 310338627 INV#: PO # (VND#: GIBSON/COR)		0.00	172.71	
06/04/2025	AP	665047	GROVES/SIERRA P// Refund acct 12074044 INV#: AP REF# (VND#: GROVES/SIE)		149.56	0.00	
06/04/2025	UN	665048	GROVES/SIERRA P// Refund acct 12074044 INV#: PO # (VND#: GROVES/SIE)		0.00	149.56	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506	Refunds						28,587.22
06/04/2025	AP	665049	HAYES/LORETTA// Refund acct 33015209 INV#: AP REF# (VND#: HAYES/LORE)		82.69	0.00	
06/04/2025	UN	665050	HAYES/LORETTA// Refund acct 33015209 INV#: PO # (VND#: HAYES/LORE)		0.00	82.69	
06/04/2025	AP	665051	KANTZOS PUESAN/MIKE K// Refund acct 320142016 INV#: AP REF# (VND#: KANTZOS PU)		231.88	0.00	
06/04/2025	UN	665052	KANTZOS PUESAN/MIKE K// Refund acct 320142016 INV#: PO # (VND#: KANTZOS PU)		0.00	231.88	
06/04/2025	AP	665053	MUNICIPAL LIGHT FUND Used security deposits INV#: AP REF# (VND#: MUNI LIGHT)		2,762.23	0.00	
06/04/2025	UN	665054	MUNICIPAL LIGHT FUND Used security deposits INV#: PO # (VND#: MUNI LIGHT)		0.00	2,762.23	
06/04/2025	AP	665055	MUNICIPAL LIGHT FUND Refund deposits to active INV#: AP REF# (VND#: MUNI LIGHT)		2,325.00	0.00	
06/04/2025	UN	665056	MUNICIPAL LIGHT FUND Refund deposits to active INV#: PO # (VND#: MUNI LIGHT)		0.00	2,325.00	
06/04/2025	AP	665057	NELSON/SAMUEL S// Refund acct 20030028 INV#: AP REF# (VND#: NELSON/SAM)		105.70	0.00	
06/04/2025	UN	665058	NELSON/SAMUEL S// Refund acct 20030028 INV#: PO # (VND#: NELSON/SAM)		0.00	105.70	
601-LCD-506	Refunds			28,587.22	6,325.00	0.00	34,912.22
			Fund: 601 - Light Customer Deposit Fund Totals:		13,525.00	13,525.00	
GL#: 700-000-CSH	Cash						92,720.31
06/24/2025	AP	666048	OHIO POLICE & FIRE PENSION Employer portion 4/20/25- BANK: CHECK#: 876 AP REF# (VND#: OP&FP)		0.00	27,757.79	
06/30/2025	GJ	666340	General fund transfer to police pension		15,000.00	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#: 700-000-CSH Cash							92,720.31
			pio				
700-000-CSH Cash				92,720.31	15,000.00	27,757.79	79,962.52
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
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							97,616.58
06/17/2025	EN	665812	OHIO POLICE & FIRE PENSION PO#: 00119533 VENDOR #: OP&FP PO REFERENCE NUMBER		27,757.79	0.00	
06/24/2025	AP	666044	OHIO POLICE & FIRE PENSION Employer portion 4/20/25- INV#: AP REF# (VND#: OP&FP)		27,757.79	0.00	
06/24/2025	UN	666045	OHIO POLICE & FIRE PENSION Employer portion 4/20/25- INV#: PO # (VND#: OP&FP)		0.00	27,757.79	
700-PPF-416 Policemen and Firemen Pension				97,616.58	27,757.79	0.00	125,374.37
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							75,000.00
06/30/2025	GJ	666340	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244 Transfer General Fund				75,000.00	0.00	15,000.00	90,000.00
			Fund: 700 - Police Pension Fund Totals:		42,757.79	42,757.79	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 701-000-CSH Cash							63,199.32
06/24/2025	AP	666048	OHIO POLICE & FIRE PENSION Employer portion 4/20/25- BANK: CHECK#: 876 AP REF# (VND#: OP&FP)		0.00	43,404.98	
06/30/2025	GJ	666341	General fund fire pension pio		25,000.00	0.00	
701-000-CSH	Cash			63,199.32	25,000.00	43,404.98	44,794.34
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							130,448.14
06/17/2025	EN	665812	OHIO POLICE & FIRE PENSION PO#: 00119533 VENDOR #: OP&FP PO REFERENCE NUMBER		43,404.98	0.00	
06/24/2025	AP	666044	OHIO POLICE & FIRE PENSION Employer portion 4/20/25- INV#: AP REF# (VND#: OP&FP)		43,404.98	0.00	
06/24/2025	UN	666045	OHIO POLICE & FIRE PENSION Employer portion 4/20/25- INV#: PO # (VND#: OP&FP)		0.00	43,404.98	
701-FPF-416	Policemen and Firemen Pension			130,448.14	43,404.98	0.00	173,853.12
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							150,000.00
06/30/2025	GJ	666341	General fund fire pension pio		0.00	25,000.00	

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.
701-TRS-244	Transfer General Fund			150,000.00	0.00	25,000.00	175,000.00
			Fund: 701 - Fire Pension Fund Totals:		68,404.98	68,404.98	
GL#: 702-000-CSH	Cash						76,269.43
06/10/2025	CR	665661	Police report money pio		1.45	0.00	
06/26/2025	CR	666303	police report money pio		9.25	0.00	
702-000-CSH	Cash			76,269.43	10.70	0.00	76,280.13
GL#: 702-000-FDB	Fund Balance						84,561.12
702-000-FDB	Fund Balance			84,561.12	0.00	0.00	84,561.12
GL#: 702-MIS-201	Donations						100.00
702-MIS-201	Donations			100.00	0.00	0.00	100.00
GL#: 702-MIS-206	Work release						50.00
702-MIS-206	Work release			50.00	0.00	0.00	50.00
GL#: 702-MIS-207	Police Reports						10.95
06/10/2025	CR	665661	Police report money pio		0.00	1.45	
06/26/2025	CR	666303	police report money pio		0.00	9.25	
702-MIS-207	Police Reports			10.95	0.00	10.70	21.65
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:		10.70	10.70	
GL#: 703-000-CSH	Cash						190,581.25
06/05/2025	AP	665164	AMAZON INC self-leveling lap sealant BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)		0.00	38.09	
06/05/2025	AP	665165	AMAZON INC 5 gal. car wash BANK: CHECK#: 863 AP REF# (VND#: AMAZON INC)		0.00	86.43	

Post Date	JE Type	JE No.	Journal 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						190,581.25
06/05/2025	AP	665175	GENERAL FUND-SHELBY June 2025 admin cost BANK: CHECK#: 865 AP REF# (VND#: GENERAL)		0.00	888.89	
06/06/2025	CR	665329	Sale of 1987 genertor & utility trailer pio		4,000.00	0.00	
06/06/2025	AP	665359	HOPE419 12 months services BANK: PNGEN CHECK#: 87825 AP REF# (VND#: HOPE 419)		0.00	3,000.00	
06/10/2025	AP	665497	ADVANCE AUTO PARTS radiator cap BANK: PNGEN CHECK#: 87833 AP REF# (VND#: ADVANCE AU)		0.00	15.34	
06/10/2025	AP	665509	DAS HARDWARE LLC Fire Dept May 2025 BANK: PNGEN CHECK#: 87841 AP REF# (VND#: DAS HARDWA)		0.00	181.60	
06/10/2025	AP	665518	MISTRAS GROUP INC Telescope platform inspection BANK: PNGEN CHECK#: 87846 AP REF# (VND#: MISTRAS GR)		0.00	900.00	
06/10/2025	AP	665529	SHELBY PARTS CO. fire dept supplies BANK: PNGEN CHECK#: 87851 AP REF# (VND#: SHELBY PAR)		0.00	54.51	
06/17/2025	AP	665897	CARDMEMBER SERVICES Food for training BANK: CHECK#: 871 AP REF# (VND#: CARDMEMBER)		0.00	112.29	
06/17/2025	AP	665898	CARDMEMBER SERVICES highly reflective aluminum BANK: CHECK#: 871 AP REF# (VND#: CARDMEMBER)		0.00	80.94	
06/18/2025	AP	665949	CHARTER COMM HOLDINGS LLC Acct 8361104000106282 BANK: PNGEN CHECK#: 87881 AP REF# (VND#: CHART COMM)		0.00	244.84	
06/18/2025	AP	665955	JOHNSONS EVS 20 amp super eject with cover BANK: PNGEN CHECK#: 87885 AP REF# (VND#: JOHNSONS E)		0.00	463.34	
06/24/2025	AP	666093	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 87894 AP REF# (VND#: AT&T MOBIL)		0.00	291.98	
06/24/2025	AP	666098	GLENS SURPLUS SALES, INC. purchase 6/12/25 BANK: PNGEN CHECK#: 87897 AP REF# (VND#: GLENS SUR)		0.00	7.98	
06/24/2025	AP	666101	MHS INDUSTRIAL SUPPLY		0.00	458.60	

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#: 703-000-CSH	Cash						190,581.25
06/26/2025	AP	666242	Nitrile gloves BANK: PNGEN CHECK#: 87900 AP REF# (VND#: MHS IND SU) FERGUSON WATERWORKS job name email BANK: PNGEN CHECK#: 87916 AP REF# (VND#: FERGUSON W)		0.00	94.02	
06/26/2025	AP	666249	PATH MASTER INC Preempt Panel SR 39 @ BANK: PNGEN CHECK#: 87921 AP REF# (VND#: PATH MASTE)		0.00	704.00	
703-000-CSH	Cash			190,581.25	4,000.00	7,622.85	186,958.40
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
703-CFS-159	Other services			128,047.48	0.00	0.00	128,047.48
GL#: 703-FEF-486	Maintenance Equipment						21,906.07
06/05/2025	AP	665126	AMAZON INC self-leveling lap sealant INV#: AP REF# (VND#: AMAZON INC)		38.09	0.00	
06/05/2025	UN	665127	AMAZON INC self-leveling lap sealant INV#: PO # (VND#: AMAZON INC)		0.00	38.09	
06/10/2025	AP	665447	SHELBY PARTS CO. fire dept supplies INV#: 341054 AP REF# (VND#: SHELBY PAR)		54.51	0.00	
06/10/2025	UN	665448	SHELBY PARTS CO. fire dept supplies INV#: 341054 PO # (VND#: SHELBY PAR)		0.00	54.51	
06/10/2025	AP	665449	MISTRAS GROUP INC Telescope platform inspection INV#: CD2510005236 AP REF# (VND#: MISTRAS GR)		900.00	0.00	
06/10/2025	UN	665450	MISTRAS GROUP INC Telescope platform inspection INV#: CD2510005236 PO # (VND#: MISTRAS GR)		0.00	1,000.00	
06/10/2025	AP	665453	ADVANCE AUTO PARTS radiator cap INV#: AP REF# (VND#: ADVANCE AU)		15.34	0.00	
06/10/2025	UN	665454	ADVANCE AUTO PARTS radiator cap		0.00	15.34	

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#: 703-FEF-486	Maintenance Equipment						21,906.07
			INV#: PO # (VND#: ADVANCE AU)				
06/11/2025	UN	665603			0.00	121.82	
			AMAZON INC PO#: 00117974 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
06/18/2025	AP	665943	JOHNSONS EVS 20 amp super eject with cover INV#: 501 AP REF# (VND#: JOHNSONS E)		463.34	0.00	
06/18/2025	UN	665944	JOHNSONS EVS 20 amp super eject with cover INV#: 501 PO # (VND#: JOHNSONS E)		0.00	500.00	
06/26/2025	EN	666174			800.00	0.00	
			JOHNSONS EVS PO#: 00119587 VENDOR #: JOHNSONS E PO REFERENCE NUMBER				
703-FEF-486	Maintenance Equipment			21,906.07	1,471.28	0.00	23,377.35
GL#: 703-FEF-492	Administrative Costs						1,777.78
06/05/2025	AP	665148	GENERAL FUND-SHELBY June 2025 admin cost INV#: AP REF# (VND#: GENERAL)		888.89	0.00	
06/05/2025	UN	665149	GENERAL FUND-SHELBY June 2025 admin cost INV#: PO # (VND#: GENERAL)		0.00	888.89	
703-FEF-492	Administrative Costs			1,777.78	888.89	0.00	2,666.67
GL#: 703-FEF-507	Maintenance Building/Grounds						8,342.27
06/10/2025	AP	665439	DAS HARDWARE LLC Fire Dept May 2025 INV#: AP REF# (VND#: DAS HARDWA)		181.60	0.00	
06/10/2025	UN	665440	DAS HARDWARE LLC Fire Dept May 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	181.60	
06/11/2025	EN	665577			300.00	0.00	
			COLEMAN ASPHALT, INC. PO#: 00119519 VENDOR #: COLEMAN AS PO REFERENCE NUMBER				
06/26/2025	EN	666176			300.00	0.00	
			SIESEL DISTRIBUTING LLC PO#: 00119589 VENDOR #: SIESEL DIS PO REFERENCE NUMBER				
06/26/2025	EN	666177			258.98	0.00	
			SAMS CLUB				

Post Date	JE Type	JE No.	Journal 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							8,342.27
			PO#: 00119590 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
703-FEF-507	Maintenance Building/Grounds			8,342.27	181.60	0.00	8,523.87
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							27,254.40
06/05/2025	EN	665090			48.79	0.00	
			AMAZON INC PO#: 00119445 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
06/05/2025	AP	665128	AMAZON INC 5 gal. car wash INV#: AP REF# (VND#: AMAZON INC)		86.43	0.00	
06/05/2025	UN	665129	AMAZON INC 5 gal. car wash INV#: PO # (VND#: AMAZON INC)		0.00	86.43	
06/10/2025	EN	665399			100.25	0.00	
			FERGUSON WATERWORKS PO#: 00119491 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
06/11/2025	EN	665578			90.00	0.00	
			CARDMEMBER SERVICES PO#: 00119520 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
06/11/2025	UN	665649			0.00	158.37	
			BOUNDTREE MEDICAL, LLC PO#: 00117517 VENDOR #: BOUNDTREE CANCELLED PO REFERENCE NUMBER				
06/17/2025	AP	665874	CARDMEMBER SERVICES highly reflective aluminum INV#: AP REF# (VND#: CARDMEMBER)		80.94	0.00	
06/17/2025	UN	665875	CARDMEMBER SERVICES highly reflective aluminum INV#: PO # (VND#: CARDMEMBER)		0.00	90.00	
06/23/2025	EN	665997			7.98	0.00	
			GLENS SURPLUS SALES, INC. PO#: 00119558 VENDOR #: GLENS SUR PO REFERENCE NUMBER				
06/24/2025	AP	666051	GLENS SURPLUS SALES, INC. purchase 6/12/25 INV#: 000081 AP REF# (VND#: GLENS SUR)		7.98	0.00	
06/24/2025	UN	666052	GLENS SURPLUS SALES, INC. purchase 6/12/25		0.00	7.98	

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#: 703-FEF-515 Equipment							27,254.40
			INV#: 000081 PO # (VND#: GLENS SUR)				
06/24/2025	AP	666065	MHS INDUSTRIAL SUPPLY Nitrile gloves INV#: INV60247 AP REF# (VND#: MHS IND SU)		458.60	0.00	
06/24/2025	UN	666066	MHS INDUSTRIAL SUPPLY Nitrile gloves INV#: INV60247 PO # (VND#: MHS IND SU)		0.00	637.00	
06/26/2025	EN	666175	E&A DISTIBUTING PO#: 00119588 VENDOR #: E&A DISTRI PO REFERENCE NUMBER		4,430.70	0.00	
06/26/2025	AP	666217	FERGUSON WATERWORKS job name email INV#: 0289995 AP REF# (VND#: FERGUSON W)		94.02	0.00	
06/26/2025	UN	666218	FERGUSON WATERWORKS job name email INV#: 0289995 PO # (VND#: FERGUSON W)		0.00	100.25	
06/26/2025	AP	666229	PATH MASTER INC Preempt Panel SR 39 @ INV#: INV132894 AP REF# (VND#: PATH MASTE)		704.00	0.00	
06/26/2025	UN	666230	PATH MASTER INC Preempt Panel SR 39 @ INV#: INV132894 PO # (VND#: PATH MASTE)		0.00	704.00	
703-FEF-515	Equipment			27,254.40	1,431.97	0.00	28,686.37
GL#: 703-FEF-531 Miscellaneous							3,975.92
06/06/2025	AP	665356	HOPE419 12 months services INV#: 1007 AP REF# (VND#: HOPE 419)		3,000.00	0.00	
06/06/2025	UN	665357	HOPE419 12 months services INV#: 1007 PO # (VND#: HOPE 419)		0.00	3,000.00	
06/11/2025	UN	665604	HERRING/PARKER// PO#: 00118093 VENDOR #: HERRING/PA CANCELLED PO REFERENCE NUMBER		0.00	189.55	
06/17/2025	AP	665872	CARDMEMBER SERVICES Food for training INV#: AP REF# (VND#: CARDMEMBER)		112.29	0.00	
06/17/2025	UN	665873	CARDMEMBER SERVICES Food for training		0.00	112.29	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-531	Miscellaneous						3,975.92
06/18/2025	AP	665939	INV#: PO # (VND#: CARDMEMBER) CHARTER COMM HOLDINGS LLC Acct 8361104000106282		244.84	0.00	
06/18/2025	UN	665940	INV#: 0106282060525 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000106282		0.00	244.84	
06/24/2025	AP	666067	INV#: 0106282060525 PO # (VND#: CHART COMM) AT&T MOBILITY II LLC acct 287303750215		291.98	0.00	
06/24/2025	UN	666068	INV#: 287303750215x06192025 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215		0.00	291.98	
			INV#: 287303750215x06192025 PO # (VND#: AT&T MOBIL)				
703-FEF-531	Miscellaneous			3,975.92	3,649.11	0.00	7,625.03
GL#: 703-MIS-201	Donations						2,100.00
703-MIS-201	Donations			2,100.00	0.00	0.00	2,100.00
GL#: 703-MIS-205	Miscellaneous Income						1,792.95
06/06/2025	CR	665329	Sale of 1987 genertor & utility trailer pio		0.00	4,000.00	
703-MIS-205	Miscellaneous Income			1,792.95	0.00	4,000.00	5,792.95
			Fund: 703 - Fire Equipment Fund Totals:		11,622.85	11,622.85	
GL#: 705-000-CSH	Cash						16,119.41
06/02/2025	CR	664989	shade tree collected May 2025 pio		338.55	0.00	
705-000-CSH	Cash			16,119.41	338.55	0.00	16,457.96
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						1,694.70
06/02/2025	CR	664989	shade tree collected May 2025 pio		0.00	338.55	
705-OFI-205	Miscellaneous Income			1,694.70	0.00	338.55	2,033.25

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.
			Fund: 705 - Shade Tree Trust Fund Totals:		338.55	338.55	
GL#: 706-000-CSH	Cash						5,911.97
06/02/2025	CR	664990	Utility deposit, water and sewer pio		19.00	0.00	
06/03/2025	CR	664997	Utility depsosit, water and sewer pio		77.00	0.00	
06/04/2025	CR	665069	Utility deposit, water and sewer pio		47.00	0.00	
06/05/2025	CR	665307	Utility deposit, water and sewer pio		40.00	0.00	
06/06/2025	CR	665331	Utility deposit, water and sewer pio		35.00	0.00	
06/09/2025	CR	665386	Utility deposit, water and sewer pio		55.74	0.00	
06/10/2025	CR	665658	Utility deposit, water and sewer pio		735.27	0.00	
06/11/2025	CR	665669	Utility deposit, water and sewer pio		135.00	0.00	
06/12/2025	CR	665748	Utility deposit, water and sewer pio		105.00	0.00	
06/13/2025	CR	665757	Utility deposit, water and sewer pio		125.70	0.00	
06/16/2025	CR	665842	Utility deposit, water and sewer pio		197.10	0.00	
06/17/2025	CR	665855	Utility deposit, water and sewer pio		251.00	0.00	
06/18/2025	CR	665990	Utility deposit, water and sewer pio		95.00	0.00	
06/20/2025	CR	666022	Utility deposit, water and sewer pio		11.00	0.00	
06/23/2025	CR	666032	Utility deposit, water and sewer pio		32.00	0.00	
06/24/2025	AP	666106	MUNICIPAL LIGHT FUND Share fund payments BANK: PNGEN CHECK#: 87902 AP REF# (VND#: MUNI LIGHT)		0.00	2,200.00	
06/24/2025	CR	666149	Utility deposit, water and sewer pio		16.00	0.00	
06/25/2025	CR	666155	Utility deposit, water and sewer pio		2.00	0.00	
06/26/2025	CR	666293	Utility deposit, water and sewer pio		9.00	0.00	
06/27/2025	CR	666314	Utility deposit, water and sewer pio		8.00	0.00	
06/30/2025	CR	666324	Utility deposit, water and sewer pio		11.00	0.00	
706-000-CSH	Cash			5,911.97	2,006.81	2,200.00	5,718.78
GL#: 706-000-FDB	Fund Balance						10,887.90

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#: 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							10,456.03
06/02/2025	CR	664990	Utility deposit, water and sewer pio		0.00	19.00	
06/03/2025	CR	664997	Utility depsosit, water and sewer pio		0.00	77.00	
06/04/2025	CR	665069	Utility deposit, water and sewer pio		0.00	47.00	
06/05/2025	CR	665307	Utility deposit, water and sewer pio		0.00	40.00	
06/06/2025	CR	665331	Utility deposit, water and sewer pio		0.00	35.00	
06/09/2025	CR	665386	Utility deposit, water and sewer pio		0.00	55.74	
06/10/2025	CR	665658	Utility deposit, water and sewer pio		0.00	735.27	
06/11/2025	CR	665669	Utility deposit, water and sewer pio		0.00	135.00	
06/12/2025	CR	665748	Utility deposit, water and sewer pio		0.00	105.00	
06/13/2025	CR	665757	Utility deposit, water and sewer pio		0.00	125.70	
06/16/2025	CR	665842	Utility deposit, water and sewer pio		0.00	197.10	
06/17/2025	CR	665855	Utility deposit, water and sewer pio		0.00	251.00	
06/18/2025	CR	665990	Utility deposit, water and sewer pio		0.00	95.00	
06/20/2025	CR	666022	Utility deposit, water and sewer pio		0.00	11.00	
06/23/2025	CR	666032	Utility deposit, water and sewer pio		0.00	32.00	
06/24/2025	CR	666149	Utility deposit, water and sewer pio		0.00	16.00	
06/25/2025	CR	666155	Utility deposit, water and sewer pio		0.00	2.00	
06/26/2025	CR	666293	Utility deposit, water and sewer pio		0.00	9.00	
06/27/2025	CR	666314	Utility deposit, water and sewer pio		0.00	8.00	
06/30/2025	CR	666324	Utility deposit, water and sewer pio		0.00	11.00	
706-MIS-201	Donations			10,456.03	0.00	2,006.81	12,462.84
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							17,000.00

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#: 706-USF-646	Utility Payments						17,000.00
06/23/2025	EN	666014	MUNICIPAL LIGHT FUND PO#: 00119575 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,200.00	0.00	
06/24/2025	AP	666071	MUNICIPAL LIGHT FUND Share fund payments INV#: AP REF# (VND#: MUNI LIGHT)		2,200.00	0.00	
06/24/2025	UN	666072	MUNICIPAL LIGHT FUND Share fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	2,200.00	
706-USF-646	Utility Payments			17,000.00	2,200.00	0.00	19,200.00
			Fund: 706 - Sharing Fund Totals:		4,206.81	4,206.81	
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						387,536.74
06/11/2025	CR	665605	May 2025 Hospitalization Deposits Dep 166,427.30, Lg Claims 230,015.97, Int 1461.41 mje		397,903.98	0.00	
06/11/2025	CR	665606	Hospitalization claims May 2025 mje		0.00	318,587.50	
715-000-CSH	Cash			387,536.74	397,903.98	318,587.50	466,853.22
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						1,532,166.91

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-CFS-165	Deposits						1,532,166.91
06/11/2025	CR	665605	May 2025 Hospitalization Deposits Dep 166,427.30, Lg Claims 230,015.97, Int 1461.41 mje		0.00	396,442.57	
715-CFS-165	Deposits			1,532,166.91	0.00	396,442.57	1,928,609.48
GL#: 715-HTF-513	Claim Payments						1,495,335.86
06/11/2025	CR	665606	Hospitalization claims May 2025 mje		318,587.50	0.00	
715-HTF-513	Claim Payments			1,495,335.86	318,587.50	0.00	1,813,923.36
GL#: 715-MIS-200	Interest						3,680.88
06/11/2025	CR	665605	May 2025 Hospitalization Deposits Dep 166,427.30, Lg Claims 230,015.97, Int 1461.41 mje		0.00	1,461.41	
06/11/2025	GJ	665672	Correcting entry posted May's interest to misc. line by mistake pio		0.00	1,279.49	
715-MIS-200	Interest			3,680.88	0.00	2,740.90	6,421.78
			Fund: 715 - Hospitalization Trust Fund Totals:		716,491.48	717,770.97	
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:		8,545,792.01	8,547,071.50	