Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/01/2025	AP	670845	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88368 AP REF# (VND#: AMERICAN U)		0.00	532.40	
10/01/2025	AP	670845	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88368 AP REF# (VND#: AMERICAN U)		0.00	532.40	
10/01/2025	AP	670845	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88368 AP REF# (VND#: AMERICAN U)		532.40	0.00	
10/01/2025	AP	670845	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88368 AP REF# (VND#: AMERICAN U)		0.00	67.56	
10/01/2025	AP	670845	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88368 AP REF# (VND#: AMERICAN U)		67.56	0.00	
10/01/2025	AP	670845	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88368 AP REF# (VND#: AMERICAN U)		0.00	12.00	
10/01/2025	AP	670845	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88368 AP REF# (VND#: AMERICAN U)		12.00	0.00	
10/01/2025	AP	670845	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88368 AP REF# (VND#: AMERICAN U)		0.00	24.00	
10/01/2025	AP	670845	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88368 AP REF# (VND#: AMERICAN U)		24.00	0.00	
10/01/2025	AP	670845	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88368 AP REF# (VND#: AMERICAN U)		0.00	24.00	
10/01/2025	AP	670845	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88368 AP REF# (VND#: AMERICAN U)		24.00	0.00	
10/01/2025	AP	670845	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88368 AP REF# (VND#: AMERICAN U)		0.00	116.64	
10/01/2025	AP	670845	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88368		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						2,388,013.96
10/01/2025	AP	670845	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88368		0.00	161.04	
10/01/2025	AP	670845	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88368		161.04	0.00	
10/01/2025	AP	670846	AP REF# (VND#: AMERICAN U) COUNTY TREASURER Public Defender Sept 2025 BANK: PNGEN CHECK#: 88369		0.00	3,157.00	
10/01/2025	AP	670846	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Sept 2025 BANK: PNGEN CHECK#: 88369		0.00	3,157.00	
10/01/2025	AP	670846	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Sept 2025 BANK: PNGEN CHECK#: 88369		3,157.00	0.00	
10/01/2025	AP	670847	AP REF# (VND#: COUNTY TRE) DAILY SERVICES LLC 2024 tax refund BANK: PNGEN CHECK#: 88370		0.00	61.00	
10/01/2025	AP	670847	AP REF# (VND#: DAILY SERV) DAILY SERVICES LLC 2024 tax refund BANK: PNGEN CHECK#: 88370		61.00	0.00	
10/01/2025	AP	670848	AP REF# (VND#: DAILY SERV) DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 88371		0.00	205.65	
10/01/2025	AP	670848	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 88371		205.65	0.00	
10/01/2025	AP	670849	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Sept 2025 BANK: PNGEN CHECK#: 88371		0.00	17.98	
10/01/2025	AP	670849	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Sept 2025 BANK: PNGEN CHECK#: 88371		0.00	17.98	
10/01/2025	AP	670849	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Sept 2025 BANK: PNGEN CHECK#: 88371		17.98	0.00	
10/01/2025	AP	670850	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility Office Sept 2025		0.00	11.97	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
			BANK: PNGEN CHECK#: 88371 AP REF# (VND#: DAS HARDWA)				
10/01/2025	AP	670850	DAS HARDWARE LLC Utility Office Sept 2025		11.97	0.00	
			BANK: PNGEN CHECK#: 88371 AP REF# (VND#: DAS HARDWA)				
10/01/2025	AP	670851	DAS HARDWARE LLC Fire Dept Sept 2025		0.00	127.25	
			BANK: PNGEN CHECK#: 88371 AP REF# (VND#: DAS HARDWA)				
10/01/2025	AP	670851	DAS HARDWARE LLC Fire Dept Sept 2025		127.25	0.00	
			BANK: PNGEN CHECK#: 88371 AP REF# (VND#: DAS HARDWA)				
10/01/2025	AP	670852	DONLEY FORD SHELBY INC Repairs to car 510		0.00	6,877.64	
			BANK: PNGEN CHECK#: 88372 AP REF# (VND#: DONLEY FOR)				
10/01/2025	AP	670852	DONLEY FORD SHELBY INC Repairs to car 510		0.00	6,877.64	
			BANK: PNGEN CHECK#: 88372 AP REF# (VND#: DONLEY FOR)				
10/01/2025	AP	670852	DONLEY FORD SHELBY INC Repairs to car 510		6,877.64	0.00	
			BANK: PNGEN CHECK#: 88372 AP REF# (VND#: DONLEY FOR)				
10/01/2025	AP	670853	F. E. KROCKA AND ASSOC. INC. Sept services		0.00	630.00	
			BANK: PNGEN CHECK#: 88373 AP REF# (VND#: KROCKA/F.E)				
10/01/2025	AP	670853	F. E. KROCKA AND ASSOC. INC. Sept services		630.00	0.00	
			BANK: PNGEN CHECK#: 88373 AP REF# (VND#: KROCKA/F.E)				
10/01/2025	AP	670854	GORDON M EYSTER October 2025 office expenses		0.00	1,500.00	
			BANK: PNGEN CHECK#: 88374 AP REF# (VND#: GORDON M E)				
10/01/2025	AP	670854	GORDON M EYSTER October 2025 office expenses		0.00	1,500.00	
			BANK: PNGEN CHECK#: 88374 AP REF# (VND#: GORDON M E)				
10/01/2025	AP	670854	GORDON M EYSTER October 2025 office expenses		1,500.00	0.00	
			BANK: PNGEN CHECK#: 88374 AP REF# (VND#: GORDON M E)				
10/01/2025	AP	670855	GRIFFITTS/TINA// Mileage reimbursement 9/25/25		0.00	28.00	
			BANK: PNGEN CHECK#: 88375 AP REF# (VND#: GRIFFITTS/)				
10/01/2025	AP	670855	GRIFFITTS/TINA//		0.00	28.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/01/2025	AP	670855	Mileage reimbursement 9/25/25 BANK: PNGEN CHECK#: 88375 AP REF# (VND#: GRIFFITTS/) GRIFFITTS/TINA//		28.00	0.00	
10/01/2025	AP	670856	Mileage reimbursement 9/25/25 BANK: PNGEN CHECK#: 88375 AP REF# (VND#: GRIFFITTS/) HUMPHREY/DALE//		0.00	11.55	
10/01/2025	AP	670856	September mileage BANK: PNGEN CHECK#: 88376 AP REF# (VND#: HUMPHREY,D) HUMPHREY/DALE//		0.00	11.55	
10/01/2025	AP	670856	September mileage BANK: PNGEN CHECK#: 88376 AP REF# (VND#: HUMPHREY,D) HUMPHREY/DALE//		11.55	0.00	
10/01/2025	AP	670857	September mileage BANK: PNGEN CHECK#: 88376 AP REF# (VND#: HUMPHREY,D) HUNTERS HAVEN		0.00	404.98	
10/01/2025	AP	670857	Ballengee & Schineider boots BANK: PNGEN CHECK#: 88377 AP REF# (VND#: HUNTERS HA) HUNTERS HAVEN		404.98	0.00	
10/01/2025	AP	670858	Ballengee & Schineider boots BANK: PNGEN CHECK#: 88377 AP REF# (VND#: HUNTERS HA) JEFFERSON HEALTH PLAN		0.00	61,526.73	
10/01/2025	AP	670858	Acct 19-OME095 BANK: PNGEN CHECK#: 88378 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	61,526.73	
10/01/2025	AP	670858	Acct 19-OME095 BANK: PNGEN CHECK#: 88378 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		61,526.73	0.00	
10/01/2025	AP	670858	Acct 19-OME095 BANK: PNGEN CHECK#: 88378 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	8,426.20	
10/01/2025	AP	670858	Acct 19-OME095 BANK: PNGEN CHECK#: 88378 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		8,426.20	0.00	
10/01/2025	AP	670858	Acct 19-OME095 BANK: PNGEN CHECK#: 88378 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	31,186.79	
			Acct 19-OME095 BANK: PNGEN CHECK#: 88378 AP REF# (VND#: JEFFERSON)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/01/2025	AP	670858	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88378 AP REF# (VND#: JEFFERSON)		31,186.79	0.00	
10/01/2025	AP	670858	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88378 AP REF# (VND#: JEFFERSON)		0.00	4,836.98	
10/01/2025	AP	670858	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88378 AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
10/01/2025	AP	670858	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88378 AP REF# (VND#: JEFFERSON)		0.00	5,935.16	
10/01/2025	AP	670858	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88378 AP REF# (VND#: JEFFERSON)		5,935.16	0.00	
10/01/2025	AP	670858	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88378 AP REF# (VND#: JEFFERSON)		0.00	20,652.04	
10/01/2025	AP	670858	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88378 AP REF# (VND#: JEFFERSON)		20,652.04	0.00	
10/01/2025	AP	670858	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88378 AP REF# (VND#: JEFFERSON)		0.00	23,953.84	
10/01/2025	AP	670858	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88378 AP REF# (VND#: JEFFERSON)		23,953.84	0.00	
10/01/2025	AP	670859	KELSTIN INC Directional drilling 206 E BANK: PNGEN CHECK#: 88379 AP REF# (VND#: KELSTIN IN)		0.00	285.00	
10/01/2025	AP	670859	KELSTIN INC Directional drilling 206 E BANK: PNGEN CHECK#: 88379 AP REF# (VND#: KELSTIN IN)		285.00	0.00	
10/01/2025	AP	670860	LAKE ERIE CONSTRUCTION CO Parkwood Dr Guardrail BANK: PNGEN CHECK#: 88380 AP REF# (VND#: LAKE ER CO)		0.00	3,240.00	
10/01/2025	AP	670860	LAKE ERIE CONSTRUCTION CO Parkwood Dr Guardrail BANK: PNGEN CHECK#: 88380		3,240.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/01/2025	AP	670861	AP REF# (VND#: LAKE ER CO) LOWES COMPANIES, INC. purchase 9/23/25 BANK: PNGEN CHECK#: 88381		0.00	102.36	
10/01/2025	AP	670861	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 9/23/25 BANK: PNGEN CHECK#: 88381		102.36	0.00	
10/01/2025	AP	670862	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 8/14/25 BANK: PNGEN CHECK#: 88381		0.00	163.10	
10/01/2025	AP	670862	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 8/14/25 BANK: PNGEN CHECK#: 88381		163.10	0.00	
10/01/2025	AP	670863	AP REF# (VND#: LOWES) MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd. Reconstruction BANK: PNGEN CHECK#: 88382		0.00	1,566.60	
10/01/2025	AP	670863	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd. Reconstruction BANK: PNGEN CHECK#: 88382		1,566.60	0.00	
10/01/2025	AP	670864	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review BANK: PNGEN CHECK#: 88382		0.00	195.00	
10/01/2025	AP	670864	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review BANK: PNGEN CHECK#: 88382		0.00	195.00	
10/01/2025	AP	670864	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review BANK: PNGEN CHECK#: 88382		195.00	0.00	
10/01/2025	AP	670865	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Shelby Miscellaneous Services BANK: PNGEN CHECK#: 88382		0.00	487.50	
10/01/2025	AP	670865	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Shelby Miscellaneous Services BANK: PNGEN CHECK#: 88382		487.50	0.00	
10/01/2025	AP	670865	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Shelby Miscellaneous Services BANK: PNGEN CHECK#: 88382		0.00	195.00	
10/01/2025	AP	670865	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Shelby Miscellaneous Services		195.00	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						2,388,013.96
			BANK: PNGEN CHECK#: 88382 AP REF# (VND#: MCCARTNEY)				
10/01/2025	AP	670866	MILLER HVAC INC Fall maintenance, city hall		0.00	476.00	
			BANK: PNGEN CHECK#: 88383 AP REF# (VND#: MILLER HVA)				
10/01/2025	AP	670866	MILLER HVAC INC Fall maintenance, city hall		0.00	476.00	
			BANK: PNGEN CHECK#: 88383 AP REF# (VND#: MILLER HVA)				
10/01/2025	AP	670866	MILLER HVAC INC Fall maintenance, city hall		476.00	0.00	
			BANK: PNGEN CHECK#: 88383 AP REF# (VND#: MILLER HVA)				
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25-		0.00	10,232.44	
			BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)				
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25-		0.00	10,232.44	
			BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)				
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25-		10,232.44	0.00	
			BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)				
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25-		0.00	2,243.64	
			BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)				
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25-		2,243.64	0.00	
			BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)				
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25-		0.00	609.29	
			BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)				
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25-		609.29	0.00	
			BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)				
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25-		0.00	945.38	
			BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)				
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25-		945.38	0.00	
			BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)				
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,261.20	

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#: 101-000-CSH	Cash						2,388,013.96
			Employer portin 8/24/25- BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)				
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT		2,261.20	0.00	
			Employer portin 8/24/25- BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)				
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT		0.00	6,279.37	
			Employer portin 8/24/25- BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)				
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT		6,279.37	0.00	
			Employer portin 8/24/25- BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)				
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT		0.00	648.04	
			Employer portin 8/24/25- BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)				
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT		648.04	0.00	
			Employer portin 8/24/25- BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)				
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT		0.00	9,041.41	
			Employer portin 8/24/25- BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)				
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT		9,041.41	0.00	
			Employer portin 8/24/25- BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)				
10/01/2025	AP	670868	OHIO DIVISION OF REAL ESTATE		0.00	27.50	
			Burial permits 9/1/25-9/29/25 BANK: PNGEN CHECK#: 88385 AP REF# (VND#: OHIO DIVIS)				
10/01/2025	AP	670868	OHIO DIVISION OF REAL ESTATE		27.50	0.00	
			Burial permits 9/1/25-9/29/25 BANK: PNGEN CHECK#: 88385 AP REF# (VND#: OHIO DIVIS)				
10/01/2025	AP	670869	ONTARIO TRUCK CENTER LTD		0.00	119.70	
			Check engine light repair BANK: PNGEN CHECK#: 88386 AP REF# (VND#: ONTARIO TR)				
10/01/2025	AP	670869	ONTARIO TRUCK CENTER LTD		119.70	0.00	
			Check engine light repair BANK: PNGEN CHECK#: 88386 AP REF# (VND#: ONTARIO TR)				
10/01/2025	AP	670870	QUILL CORPORATION		0.00	15.49	
			desk calendar BANK: PNGEN CHECK#: 88387 AP REF# (VND#: QUILL CORP)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/01/2025	AP	670870	QUILL CORPORATION desk calendar BANK: PNGEN CHECK#: 88387 AP REF# (VND#: QUILL CORP)		0.00	15.49	
10/01/2025	AP	670870	QUILL CORPORATION desk calendar BANK: PNGEN CHECK#: 88387 AP REF# (VND#: QUILL CORP)		15.49	0.00	
10/01/2025	AP	670871	QUILL CORPORATION office supplies BANK: PNGEN CHECK#: 88387 AP REF# (VND#: QUILL CORP)		0.00	129.40	
10/01/2025	AP	670871	QUILL CORPORATION office supplies BANK: PNGEN CHECK#: 88387 AP REF# (VND#: QUILL CORP)		0.00	129.40	
10/01/2025	AP	670871	QUILL CORPORATION office supplies BANK: PNGEN CHECK#: 88387 AP REF# (VND#: QUILL CORP)		129.40	0.00	
10/01/2025	AP	670872	QUILL CORPORATION tower heater BANK: PNGEN CHECK#: 88387 AP REF# (VND#: QUILL CORP)		0.00	92.99	
10/01/2025	AP	670872	QUILL CORPORATION tower heater BANK: PNGEN CHECK#: 88387 AP REF# (VND#: QUILL CORP)		0.00	92.99	
10/01/2025	AP	670872	QUILL CORPORATION tower heater BANK: PNGEN CHECK#: 88387 AP REF# (VND#: QUILL CORP)		92.99	0.00	
10/01/2025	AP	670873	RICHLAND COUNTY AUDITOR Recording of ordinances BANK: PNGEN CHECK#: 88388 AP REF# (VND#: RICH CTY A)		0.00	3.00	
10/01/2025	AP	670873	RICHLAND COUNTY AUDITOR Recording of ordinances BANK: PNGEN CHECK#: 88388 AP REF# (VND#: RICH CTY A)		0.00	3.00	
10/01/2025	AP	670873	RICHLAND COUNTY AUDITOR Recording of ordinances BANK: PNGEN CHECK#: 88388 AP REF# (VND#: RICH CTY A)		3.00	0.00	
10/01/2025	AP	670874	RICHLAND COUNTY RECORDER Recordings of ordinances BANK: PNGEN CHECK#: 88389 AP REF# (VND#: RICH CTY.)		0.00	100.00	
10/01/2025	AP	670874	RICHLAND COUNTY RECORDER Recordings of ordinances BANK: PNGEN CHECK#: 88389		0.00	100.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
			AP REF# (VND#: RICH CTY.)				
10/01/2025	AP	670874	RICHLAND COUNTY RECORDER Recordings of ordinances BANK: PNGEN CHECK#: 88389		100.00	0.00	
			AP REF# (VND#: RICH CTY.)				
10/01/2025	AP	670875	SENTEC SYSTEMS LLC power supply for leads BANK: PNGEN CHECK#: 88390		0.00	100.00	
			AP REF# (VND#: SENTEC SYS)				
10/01/2025	AP	670875	SENTEC SYSTEMS LLC power supply for leads BANK: PNGEN CHECK#: 88390		0.00	100.00	
			AP REF# (VND#: SENTEC SYS)				
10/01/2025	AP	670875	SENTEC SYSTEMS LLC power supply for leads BANK: PNGEN CHECK#: 88390		100.00	0.00	
			AP REF# (VND#: SENTEC SYS)				
10/01/2025	AP	670876	SHAKLEY MECHANICAL INC Service call 8/20/25 BANK: PNGEN CHECK#: 88391		0.00	366.50	
			AP REF# (VND#: SHAKLEY ME)				
10/01/2025	AP	670876	SHAKLEY MECHANICAL INC Service call 8/20/25 BANK: PNGEN CHECK#: 88391		366.50	0.00	
			AP REF# (VND#: SHAKLEY ME)				
10/01/2025	AP	670877	TDR LAWN AND LANDSCAPING Hydromulch Yards BANK: PNGEN CHECK#: 88392		0.00	2,300.00	
			AP REF# (VND#: TDR LAWN)				
10/01/2025	AP	670877	TDR LAWN AND LANDSCAPING Hydromulch Yards BANK: PNGEN CHECK#: 88392		2,300.00	0.00	
			AP REF# (VND#: TDR LAWN)				
10/01/2025	CR	670968	Payment for school traffic details 9/7/25-9/20/25 pio		238.10	0.00	
10/01/2025	CR	670973	1 contractor registration pio		50.00	0.00	
10/02/2025	CR	670986	Mechanics Bank CD interest pio		9,644.30	0.00	
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929		0.00	3,666.67	
			AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929		3,666.67	0.00	
			AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929		0.00	444.44	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/03/2025	AP	671007	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929		444.44	0.00	
10/03/2025	AP	671007	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929		0.00	2,222.22	
10/03/2025	AP	671007	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929		2,222.22	0.00	
10/03/2025	AP	671007	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929		0.00	11,111.11	
10/03/2025	AP	671007	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929		11,111.11	0.00	
10/03/2025	AP	671007	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929		0.00	2,222.22	
10/03/2025	AP	671007	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929		2,222.22	0.00	
10/03/2025	AP	671007	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929		0.00	1,555.56	
10/03/2025	AP	671007	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929		1,555.56	0.00	
10/03/2025	AP	671007	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929		0.00	111.11	
10/03/2025	AP	671007	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929		111.11	0.00	
10/03/2025	AP	671007	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929		0.00	1,000.00	
10/03/2025	AP	671007	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2025		1,000.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
			BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025		0.00	111.11	
			BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025		111.11	0.00	
			BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025		0.00	3,000.00	
			BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025		3,000.00	0.00	
			BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025		0.00	4,666.67	
			BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025		4,666.67	0.00	
			BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025		0.00	6,888.89	
			BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025		6,888.89	0.00	
			BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025		0.00	2,777.78	
			BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025		2,777.78	0.00	
			BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025		0.00	2,222.22	
			BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025		2,222.22	0.00	
			BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY		0.00	10,222.22	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
			Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY		10,222.22	0.00	
			Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY		0.00	1,333.33	
			Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY		1,333.33	0.00	
			Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY		0.00	1,666.67	
			Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY		1,666.67	0.00	
			Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY		0.00	43,888.89	
			Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY		43,888.89	0.00	
			Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY		0.00	888.89	
			Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY		888.89	0.00	
			Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671008	TREASURER, STATE OF OHIO		0.00	2,583.00	
			KWH tax September 2025 BANK: CHECK#: 930 AP REF# (VND#: TREAS.STAT)				
10/03/2025	AP	671008	TREASURER, STATE OF OHIO		2,583.00	0.00	
			KWH tax September 2025 BANK: CHECK#: 930 AP REF# (VND#: TREAS.STAT)				
10/03/2025	AP	671029	LEXIPOL PRAETORIAN DIGITAL		0.00	1,636.46	
			Self paced BLS, ALS training BANK: PNGEN CHECK#: 88393 AP REF# (VND#: LEXIPOL)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/03/2025	AP	671029	LEXIPOL PRAETORIAN DIGITAL Self paced BLS, ALS training BANK: PNGEN CHECK#: 88393 AP REF# (VND#: LEXIPOL)		0.00	1,636.46	
10/03/2025	AP	671029	LEXIPOL PRAETORIAN DIGITAL Self paced BLS, ALS training BANK: PNGEN CHECK#: 88393 AP REF# (VND#: LEXIPOL)		1,636.46	0.00	
10/03/2025	AP	671030	MCCARTNEY & ASSOC,INC./K. E.// State & Consolidated Project BANK: PNGEN CHECK#: 88394 AP REF# (VND#: MCCARTNEY)		0.00	1,980.00	
10/03/2025	AP	671030	MCCARTNEY & ASSOC,INC./K. E.// State & Consolidated Project BANK: PNGEN CHECK#: 88394 AP REF# (VND#: MCCARTNEY)		1,980.00	0.00	
10/03/2025	AP	671031	MODERN OFFICE METHODS INC contract period 10/20/25- BANK: PNGEN CHECK#: 88395 AP REF# (VND#: MODERN OFF)		0.00	54.45	
10/03/2025	AP	671031	MODERN OFFICE METHODS INC contract period 10/20/25- BANK: PNGEN CHECK#: 88395 AP REF# (VND#: MODERN OFF)		0.00	54.45	
10/03/2025	AP	671031	MODERN OFFICE METHODS INC contract period 10/20/25- BANK: PNGEN CHECK#: 88395 AP REF# (VND#: MODERN OFF)		54.45	0.00	
10/03/2025	AP	671032	QUILL CORPORATION steel binder clips BANK: PNGEN CHECK#: 88396 AP REF# (VND#: QUILL CORP)		0.00	21.42	
10/03/2025	AP	671032	QUILL CORPORATION steel binder clips BANK: PNGEN CHECK#: 88396 AP REF# (VND#: QUILL CORP)		21.42	0.00	
10/03/2025	AP	671033	QUILL CORPORATION office supplies BANK: PNGEN CHECK#: 88396 AP REF# (VND#: QUILL CORP)		0.00	84.43	
10/03/2025	AP	671033	QUILL CORPORATION office supplies BANK: PNGEN CHECK#: 88396 AP REF# (VND#: QUILL CORP)		84.43	0.00	
10/03/2025	AP	671034	SENTEC SYSTEMS LLC monthly IT, office 365 BANK: PNGEN CHECK#: 88397 AP REF# (VND#: SENTEC SYS)		0.00	7,166.50	
10/03/2025	AP	671034	SENTEC SYSTEMS LLC monthly IT, office 365 BANK: PNGEN CHECK#: 88397		0.00	7,166.50	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/03/2025	AP	671034	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT, office 365 BANK: PNGEN CHECK#: 88397		7,166.50	0.00	
10/03/2025	AP	671034	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT, office 365 BANK: PNGEN CHECK#: 88397		0.00	441.25	
10/03/2025	AP	671034	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT, office 365 BANK: PNGEN CHECK#: 88397		441.25	0.00	
10/03/2025	AP	671034	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT, office 365 BANK: PNGEN CHECK#: 88397		0.00	478.25	
10/03/2025	AP	671034	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT, office 365 BANK: PNGEN CHECK#: 88397		478.25	0.00	
10/03/2025	AP	671034	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT, office 365 BANK: PNGEN CHECK#: 88397		0.00	495.25	
10/03/2025	AP	671034	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT, office 365 BANK: PNGEN CHECK#: 88397		495.25	0.00	
10/03/2025	AP	671034	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT, office 365 BANK: PNGEN CHECK#: 88397		0.00	723.25	
10/03/2025	AP	671034	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT, office 365 BANK: PNGEN CHECK#: 88397		723.25	0.00	
10/03/2025	AP	671035	AP REF# (VND#: SENTEC SYS) SHELBY PRINTING LLC Regular envelopes BANK: PNGEN CHECK#: 88398		0.00	567.50	
10/03/2025	AP	671035	AP REF# (VND#: SHELB P LL) SHELBY PRINTING LLC Regular envelopes BANK: PNGEN CHECK#: 88398		0.00	567.50	
10/03/2025	AP	671035	AP REF# (VND#: SHELB P LL) SHELBY PRINTING LLC Regular envelopes BANK: PNGEN CHECK#: 88398		567.50	0.00	
10/03/2025	AP	671036	AP REF# (VND#: SHELB P LL) SIMONSON CONST SERVICES INC Curtis Dr Progress invoice		0.00	95,484.50	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
			BANK: PNGEN CHECK#: 88399 AP REF# (VND#: SIMONSON C)				
10/03/2025	AP	671036	SIMONSON CONST SERVICES INC Curtis Dr Progress invoice		95,484.50	0.00	
			BANK: PNGEN CHECK#: 88399 AP REF# (VND#: SIMONSON C)				
10/03/2025	AP	671037	SIMONSON CONST SERVICES INC Curtis Dr Sanitary September		0.00	41,809.50	
			BANK: PNGEN CHECK#: 88399 AP REF# (VND#: SIMONSON C)				
10/03/2025	AP	671037	SIMONSON CONST SERVICES INC Curtis Dr Sanitary September		41,809.50	0.00	
			BANK: PNGEN CHECK#: 88399 AP REF# (VND#: SIMONSON C)				
10/03/2025	AP	671038	SPHERION OF MID OHIO Taxi wages 9/28/25		0.00	691.84	
			BANK: PNGEN CHECK#: 88400 AP REF# (VND#: SPHERION O)				
10/03/2025	AP	671038	SPHERION OF MID OHIO Taxi wages 9/28/25		0.00	691.84	
			BANK: PNGEN CHECK#: 88400 AP REF# (VND#: SPHERION O)				
10/03/2025	AP	671038	SPHERION OF MID OHIO Taxi wages 9/28/25		691.84	0.00	
			BANK: PNGEN CHECK#: 88400 AP REF# (VND#: SPHERION O)				
10/03/2025	CR	671054	CGS Claim payment pio		336.14	0.00	
10/03/2025	CR	671055	2024 manufactured home roll back from state pio		120.70	0.00	
10/03/2025	CR	671056	Public defender reimbursement July 2025 pio		3,731.00	0.00	
10/03/2025	CR	671063	1 zoning permit pio		10.00	0.00	
10/03/2025	CR	671064	Taxi fares pio		20.00	0.00	
10/03/2025	CR	671070	Administrative cost October 2025 pio		100,000.00	0.00	
10/03/2025	CR	671071	KWH Tax September 2025 pio		24,717.00	0.00	
10/06/2025	CR	671072	CGS claim payment pio		2,442.24	0.00	
10/06/2025	CR	671078	Refund .50 overage payment for recording fee pio		0.50	0.00	
10/06/2025	CR	671084	1 solicitor's permit pio		10.00	0.00	
10/07/2025	AP	671103	ALLOWAY ENVIR.TESTING SER. prepare form 4221 BANK: PNGEN CHECK#: 88401		0.00	1,998.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/07/2025	AP	671103	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. prepare form 4221 BANK: PNGEN CHECK#: 88401		1,998.00	0.00	
10/07/2025	AP	671104	AP REF# (VND#: ALLOWAY EN) CITY PAYROLL FUND Wages 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88402		0.00	130,729.02	
10/07/2025	AP	671104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88402		0.00	130,729.02	
10/07/2025	AP	671104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88402		130,729.02	0.00	
10/07/2025	AP	671104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88402		0.00	10,188.86	
10/07/2025	AP	671104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88402		10,188.86	0.00	
10/07/2025	AP	671104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88402		0.00	3,376.33	
10/07/2025	AP	671104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88402		3,376.33	0.00	
10/07/2025	AP	671104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88402		0.00	7,976.68	
10/07/2025	AP	671104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88402		7,976.68	0.00	
10/07/2025	AP	671104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88402		0.00	21,677.91	
10/07/2025	AP	671104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88402		21,677.91	0.00	
10/07/2025	AP	671104	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/21/25-10/4/25		0.00	2,314.40	

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						2,388,013.96
			BANK: PNGEN CHECK#: 88402 AP REF# (VND#: CITY PAYRO)				
10/07/2025	AP	671104	CITY PAYROLL FUND Wages 9/21/25-10/4/25		2,314.40	0.00	
			BANK: PNGEN CHECK#: 88402 AP REF# (VND#: CITY PAYRO)				
10/07/2025	AP	671104	CITY PAYROLL FUND Wages 9/21/25-10/4/25		0.00	33,365.94	
			BANK: PNGEN CHECK#: 88402 AP REF# (VND#: CITY PAYRO)				
10/07/2025	AP	671104	CITY PAYROLL FUND Wages 9/21/25-10/4/25		33,365.94	0.00	
			BANK: PNGEN CHECK#: 88402 AP REF# (VND#: CITY PAYRO)				
10/07/2025	AP	671105	COLEMAN ASPHALT, INC. city hall parking lot		0.00	7,050.00	
			BANK: PNGEN CHECK#: 88403 AP REF# (VND#: COLEMAN AS)				
10/07/2025	AP	671105	COLEMAN ASPHALT, INC. city hall parking lot		0.00	7,050.00	
			BANK: PNGEN CHECK#: 88403 AP REF# (VND#: COLEMAN AS)				
10/07/2025	AP	671105	COLEMAN ASPHALT, INC. city hall parking lot		7,050.00	0.00	
			BANK: PNGEN CHECK#: 88403 AP REF# (VND#: COLEMAN AS)				
10/07/2025	AP	671106	INTERSTATE BATTERIES various batteries		0.00	436.40	
			BANK: PNGEN CHECK#: 88404 AP REF# (VND#: INTERSTATE)				
10/07/2025	AP	671106	INTERSTATE BATTERIES various batteries		0.00	436.40	
			BANK: PNGEN CHECK#: 88404 AP REF# (VND#: INTERSTATE)				
10/07/2025	AP	671106	INTERSTATE BATTERIES various batteries		436.40	0.00	
			BANK: PNGEN CHECK#: 88404 AP REF# (VND#: INTERSTATE)				
10/07/2025	AP	671107	INTERSTATE BATTERIES various batteries		0.00	93.62	
			BANK: PNGEN CHECK#: 88404 AP REF# (VND#: INTERSTATE)				
10/07/2025	AP	671107	INTERSTATE BATTERIES various batteries		0.00	93.62	
			BANK: PNGEN CHECK#: 88404 AP REF# (VND#: INTERSTATE)				
10/07/2025	AP	671107	INTERSTATE BATTERIES various batteries		93.62	0.00	
			BANK: PNGEN CHECK#: 88404 AP REF# (VND#: INTERSTATE)				
10/07/2025	AP	671108	PAYROLL FUND		0.00	1,988.06	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
			FICA 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88405 AP REF# (VND#: PAYROLL FU)				
10/07/2025	AP	671108	PAYROLL FUND		0.00	1,988.06	
			FICA 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88405 AP REF# (VND#: PAYROLL FU)				
10/07/2025	AP	671108	PAYROLL FUND		1,988.06	0.00	
			FICA 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88405 AP REF# (VND#: PAYROLL FU)				
10/07/2025	AP	671108	PAYROLL FUND		0.00	144.11	
			FICA 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88405 AP REF# (VND#: PAYROLL FU)				
10/07/2025	AP	671108	PAYROLL FUND		144.11	0.00	
			FICA 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88405 AP REF# (VND#: PAYROLL FU)				
10/07/2025	AP	671108	PAYROLL FUND		0.00	48.95	
			FICA 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88405 AP REF# (VND#: PAYROLL FU)				
10/07/2025	AP	671108	PAYROLL FUND		48.95	0.00	
			FICA 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88405 AP REF# (VND#: PAYROLL FU)				
10/07/2025	AP	671108	PAYROLL FUND		0.00	113.27	
			FICA 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88405 AP REF# (VND#: PAYROLL FU)				
10/07/2025	AP	671108	PAYROLL FUND		113.27	0.00	
			FICA 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88405 AP REF# (VND#: PAYROLL FU)				
10/07/2025	AP	671108	PAYROLL FUND		0.00	315.73	
			FICA 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88405 AP REF# (VND#: PAYROLL FU)				
10/07/2025	AP	671108	PAYROLL FUND		315.73	0.00	
			FICA 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88405 AP REF# (VND#: PAYROLL FU)				
10/07/2025	AP	671108	PAYROLL FUND		0.00	33.56	
			FICA 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88405 AP REF# (VND#: PAYROLL FU)				
10/07/2025	AP	671108	PAYROLL FUND		33.56	0.00	
			FICA 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88405 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						2,388,013.96
10/07/2025	AP	671108	PAYROLL FUND FICA 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88405 AP REF# (VND#: PAYROLL FU)		0.00	487.90	
10/07/2025	AP	671108	PAYROLL FUND FICA 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88405 AP REF# (VND#: PAYROLL FU)		487.90	0.00	
10/07/2025	AP	671109	QUADIENT FINANCE USA INC postage purchased 9/4/25 BANK: PNGEN CHECK#: 88406 AP REF# (VND#: QUADIENT F)		0.00	350.50	
10/07/2025	AP	671109	QUADIENT FINANCE USA INC postage purchased 9/4/25 BANK: PNGEN CHECK#: 88406 AP REF# (VND#: QUADIENT F)		0.00	350.50	
10/07/2025	AP	671109	QUADIENT FINANCE USA INC postage purchased 9/4/25 BANK: PNGEN CHECK#: 88406 AP REF# (VND#: QUADIENT F)		350.50	0.00	
10/07/2025	AP	671109	QUADIENT FINANCE USA INC postage purchased 9/4/25 BANK: PNGEN CHECK#: 88406 AP REF# (VND#: QUADIENT F)		0.00	350.00	
10/07/2025	AP	671109	QUADIENT FINANCE USA INC postage purchased 9/4/25 BANK: PNGEN CHECK#: 88406 AP REF# (VND#: QUADIENT F)		350.00	0.00	
10/07/2025	AP	671109	QUADIENT FINANCE USA INC postage purchased 9/4/25 BANK: PNGEN CHECK#: 88406 AP REF# (VND#: QUADIENT F)		0.00	50.00	
10/07/2025	AP	671109	QUADIENT FINANCE USA INC postage purchased 9/4/25 BANK: PNGEN CHECK#: 88406 AP REF# (VND#: QUADIENT F)		50.00	0.00	
10/07/2025	AP	671110	TDR LAWN AND LANDSCAPING September lawn mowings BANK: PNGEN CHECK#: 88407 AP REF# (VND#: TDR LAWN)		0.00	255.00	
10/07/2025	AP	671110	TDR LAWN AND LANDSCAPING September lawn mowings BANK: PNGEN CHECK#: 88407 AP REF# (VND#: TDR LAWN)		0.00	255.00	
10/07/2025	AP	671110	TDR LAWN AND LANDSCAPING September lawn mowings BANK: PNGEN CHECK#: 88407 AP REF# (VND#: TDR LAWN)		255.00	0.00	
10/07/2025	AP	671153	BONDED CHEMICALS, INC. Carbon-watercarb 800 BANK: PNGEN CHECK#: 88408		0.00	4,216.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/07/2025	AP	671153	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800 BANK: PNGEN CHECK#: 88408		4,216.00	0.00	
10/07/2025	AP	671154	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium hypochlorite BANK: PNGEN CHECK#: 88408		0.00	899.18	
10/07/2025	AP	671154	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium hypochlorite BANK: PNGEN CHECK#: 88408		899.18	0.00	
10/07/2025	AP	671155	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium hypochlorite BANK: PNGEN CHECK#: 88408		0.00	1,662.36	
10/07/2025	AP	671155	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium hypochlorite BANK: PNGEN CHECK#: 88408		1,662.36	0.00	
10/07/2025	AP	671156	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 88408		0.00	11,042.42	
10/07/2025	AP	671156	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 88408		11,042.42	0.00	
10/07/2025	AP	671157	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 88408		0.00	9,149.16	
10/07/2025	AP	671157	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 88408		9,149.16	0.00	
10/07/2025	AP	671158	AP REF# (VND#: BONDED CHE) DAS HARDWARE LLC Water plant Sept 2025 BANK: PNGEN CHECK#: 88409		0.00	409.49	
10/07/2025	AP	671158	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Sept 2025 BANK: PNGEN CHECK#: 88409		409.49	0.00	
10/07/2025	AP	671159	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service dept Sept 2025 BANK: PNGEN CHECK#: 88409		0.00	136.13	
10/07/2025	AP	671159	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service dept Sept 2025		136.13	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
			BANK: PNGEN CHECK#: 88409 AP REF# (VND#: DAS HARDWA)				
10/07/2025	AP	671159	DAS HARDWARE LLC Service dept Sept 2025		0.00	136.12	
			BANK: PNGEN CHECK#: 88409 AP REF# (VND#: DAS HARDWA)				
10/07/2025	AP	671159	DAS HARDWARE LLC Service dept Sept 2025		136.12	0.00	
			BANK: PNGEN CHECK#: 88409 AP REF# (VND#: DAS HARDWA)				
10/07/2025	AP	671159	DAS HARDWARE LLC Service dept Sept 2025		0.00	136.12	
			BANK: PNGEN CHECK#: 88409 AP REF# (VND#: DAS HARDWA)				
10/07/2025	AP	671159	DAS HARDWARE LLC Service dept Sept 2025		136.12	0.00	
			BANK: PNGEN CHECK#: 88409 AP REF# (VND#: DAS HARDWA)				
10/07/2025	AP	671160	FERGUSON WATERWORKS job name repair clamps		0.00	3,946.41	
			BANK: PNGEN CHECK#: 88410 AP REF# (VND#: FERGUSON W)				
10/07/2025	AP	671160	FERGUSON WATERWORKS job name repair clamps		3,946.41	0.00	
			BANK: PNGEN CHECK#: 88410 AP REF# (VND#: FERGUSON W)				
10/07/2025	AP	671161	FERGUSON WATERWORKS job name 6/8 DI pipe/vadles		0.00	10,378.80	
			BANK: PNGEN CHECK#: 88410 AP REF# (VND#: FERGUSON W)				
10/07/2025	AP	671161	FERGUSON WATERWORKS job name 6/8 DI pipe/vadles		10,378.80	0.00	
			BANK: PNGEN CHECK#: 88410 AP REF# (VND#: FERGUSON W)				
10/07/2025	AP	671162	FERGUSON WATERWORKS job name 2x10 octaves		0.00	4,120.00	
			BANK: PNGEN CHECK#: 88410 AP REF# (VND#: FERGUSON W)				
10/07/2025	AP	671162	FERGUSON WATERWORKS job name 2x10 octaves		4,120.00	0.00	
			BANK: PNGEN CHECK#: 88410 AP REF# (VND#: FERGUSON W)				
10/07/2025	AP	671163	GLENS SURPLUS SALES, INC. service dept 10/3/25		0.00	131.92	
			BANK: PNGEN CHECK#: 88411 AP REF# (VND#: GLENS SUR)				
10/07/2025	AP	671163	GLENS SURPLUS SALES, INC. service dept 10/3/25		131.92	0.00	
			BANK: PNGEN CHECK#: 88411 AP REF# (VND#: GLENS SUR)				
10/07/2025	AP	671164	GREAT LAKES COMM ACTION PART		0.00	1,822.47	

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#: 101-000-CSH	Cash						2,388,013.96
			GIS 4th quarter 2025 BANK: PNGEN CHECK#: 88412 AP REF# (VND#: GREAT LA)				
10/07/2025	AP	671164	GREAT LAKES COMM ACTION PART		1,822.47	0.00	
			GIS 4th quarter 2025 BANK: PNGEN CHECK#: 88412 AP REF# (VND#: GREAT LA)				
10/07/2025	AP	671164	GREAT LAKES COMM ACTION PART		0.00	1,822.48	
			GIS 4th quarter 2025 BANK: PNGEN CHECK#: 88412 AP REF# (VND#: GREAT LA)				
10/07/2025	AP	671164	GREAT LAKES COMM ACTION PART		1,822.48	0.00	
			GIS 4th quarter 2025 BANK: PNGEN CHECK#: 88412 AP REF# (VND#: GREAT LA)				
10/07/2025	AP	671165	M-TECH COMPANY		0.00	261.52	
			Washdown gun, heavy duty BANK: PNGEN CHECK#: 88413 AP REF# (VND#: M-TECH)				
10/07/2025	AP	671165	M-TECH COMPANY		261.52	0.00	
			Washdown gun, heavy duty BANK: PNGEN CHECK#: 88413 AP REF# (VND#: M-TECH)				
10/07/2025	AP	671166	M.T. SERVICE INC		0.00	220.50	
			reservoir rental BANK: PNGEN CHECK#: 88414 AP REF# (VND#: M.T SERVIC)				
10/07/2025	AP	671166	M.T. SERVICE INC		220.50	0.00	
			reservoir rental BANK: PNGEN CHECK#: 88414 AP REF# (VND#: M.T SERVIC)				
10/07/2025	AP	671167	O.E. MEYER CO.		0.00	1,652.99	
			bulk liquid carbon dioxide BANK: PNGEN CHECK#: 88415 AP REF# (VND#: O.E. MEYER)				
10/07/2025	AP	671167	O.E. MEYER CO.		1,652.99	0.00	
			bulk liquid carbon dioxide BANK: PNGEN CHECK#: 88415 AP REF# (VND#: O.E. MEYER)				
10/07/2025	AP	671168	PRADCO		0.00	4,100.00	
			Fire Chief exam BANK: PNGEN CHECK#: 88416 AP REF# (VND#: PRADCO)				
10/07/2025	AP	671168	PRADCO		0.00	4,100.00	
			Fire Chief exam BANK: PNGEN CHECK#: 88416 AP REF# (VND#: PRADCO)				
10/07/2025	AP	671168	PRADCO		4,100.00	0.00	
			Fire Chief exam BANK: PNGEN CHECK#: 88416 AP REF# (VND#: PRADCO)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/07/2025	AP	671168	PRADCO Fire Chief exam BANK: PNGEN CHECK#: 88416 AP REF# (VND#: PRADCO)		0.00	4,100.00	
10/07/2025	AP	671168	PRADCO Fire Chief exam BANK: PNGEN CHECK#: 88416 AP REF# (VND#: PRADCO)		4,100.00	0.00	
10/07/2025	AP	671169	SENTEC SYSTEMS LLC New computer, water plant BANK: PNGEN CHECK#: 88417 AP REF# (VND#: SENTEC SYS)		0.00	2,407.99	
10/07/2025	AP	671169	SENTEC SYSTEMS LLC New computer, water plant BANK: PNGEN CHECK#: 88417 AP REF# (VND#: SENTEC SYS)		2,407.99	0.00	
10/07/2025	AP	671170	SENTEC SYSTEMS LLC 8 port switch BANK: PNGEN CHECK#: 88417 AP REF# (VND#: SENTEC SYS)		0.00	334.00	
10/07/2025	AP	671170	SENTEC SYSTEMS LLC 8 port switch BANK: PNGEN CHECK#: 88417 AP REF# (VND#: SENTEC SYS)		334.00	0.00	
10/07/2025	AP	671171	SENTEC SYSTEMS LLC Webcam BANK: PNGEN CHECK#: 88417 AP REF# (VND#: SENTEC SYS)		0.00	533.00	
10/07/2025	AP	671171	SENTEC SYSTEMS LLC Webcam BANK: PNGEN CHECK#: 88417 AP REF# (VND#: SENTEC SYS)		533.00	0.00	
10/07/2025	AP	671172	SHELBY PARTS CO. Service Dept Sept 2025 BANK: PNGEN CHECK#: 88418 AP REF# (VND#: SHELBY PAR)		0.00	186.04	
10/07/2025	AP	671172	SHELBY PARTS CO. Service Dept Sept 2025 BANK: PNGEN CHECK#: 88418 AP REF# (VND#: SHELBY PAR)		186.04	0.00	
10/07/2025	AP	671172	SHELBY PARTS CO. Service Dept Sept 2025 BANK: PNGEN CHECK#: 88418 AP REF# (VND#: SHELBY PAR)		0.00	372.07	
10/07/2025	AP	671172	SHELBY PARTS CO. Service Dept Sept 2025 BANK: PNGEN CHECK#: 88418 AP REF# (VND#: SHELBY PAR)		372.07	0.00	
10/07/2025	AP	671173	THORWORKS INDUSTRIES crack master 1190 NR BANK: PNGEN CHECK#: 88419		0.00	3,600.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
			AP REF# (VND#: THORWORKS)				
10/07/2025	AP	671173	THORWORKS INDUSTRIES crack master 1190 NR BANK: PNGEN CHECK#: 88419		3,600.00	0.00	
			AP REF# (VND#: THORWORKS)				
10/07/2025	CR	671201	CGS Claim payment pio		846.95	0.00	
10/08/2025	AP	671238	AMAZON INC Voltage meter, safety shrits BANK: CHECK#: 931		0.00	356.85	
			AP REF# (VND#: AMAZON INC)				
10/08/2025	AP	671238	AMAZON INC Voltage meter, safety shrits BANK: CHECK#: 931		356.85	0.00	
			AP REF# (VND#: AMAZON INC)				
10/08/2025	AP	671239	AMAZON INC safety gear BANK: CHECK#: 931		0.00	265.08	
			AP REF# (VND#: AMAZON INC)				
10/08/2025	AP	671239	AMAZON INC safety gear BANK: CHECK#: 931		265.08	0.00	
			AP REF# (VND#: AMAZON INC)				
10/08/2025	AP	671240	AMAZON INC small tools and supplies BANK: CHECK#: 931		0.00	399.69	
			AP REF# (VND#: AMAZON INC)				
10/08/2025	AP	671240	AMAZON INC small tools and supplies BANK: CHECK#: 931		399.69	0.00	
			AP REF# (VND#: AMAZON INC)				
10/08/2025	AP	671241	AMAZON INC toner cartridges BANK: CHECK#: 931		0.00	219.00	
			AP REF# (VND#: AMAZON INC)				
10/08/2025	AP	671241	AMAZON INC toner cartridges BANK: CHECK#: 931		0.00	219.00	
			AP REF# (VND#: AMAZON INC)				
10/08/2025	AP	671241	AMAZON INC toner cartridges BANK: CHECK#: 931		219.00	0.00	
			AP REF# (VND#: AMAZON INC)				
10/08/2025	AP	671242	AMAZON INC toner cartridges BANK: CHECK#: 931		0.00	128.32	
			AP REF# (VND#: AMAZON INC)				
10/08/2025	AP	671242	AMAZON INC toner cartridges BANK: CHECK#: 931		0.00	128.32	
			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						2,388,013.96
10/08/2025	AP	671242	AMAZON INC toner cartridges BANK: CHECK#: 931 AP REF# (VND#: AMAZON INC)		128.32	0.00	
10/08/2025	AP	671243	AMAZON INC office supplies, city hall BANK: CHECK#: 931 AP REF# (VND#: AMAZON INC)		0.00	552.28	
10/08/2025	AP	671243	AMAZON INC office supplies, city hall BANK: CHECK#: 931 AP REF# (VND#: AMAZON INC)		0.00	552.28	
10/08/2025	AP	671243	AMAZON INC office supplies, city hall BANK: CHECK#: 931 AP REF# (VND#: AMAZON INC)		552.28	0.00	
10/08/2025	AP	671244	AMAZON INC office supplies BANK: CHECK#: 931 AP REF# (VND#: AMAZON INC)		0.00	448.96	
10/08/2025	AP	671244	AMAZON INC office supplies BANK: CHECK#: 931 AP REF# (VND#: AMAZON INC)		0.00	448.96	
10/08/2025	AP	671244	AMAZON INC office supplies BANK: CHECK#: 931 AP REF# (VND#: AMAZON INC)		448.96	0.00	
10/08/2025	AP	671245	AMAZON INC cleaner BANK: CHECK#: 931 AP REF# (VND#: AMAZON INC)		0.00	53.88	
10/08/2025	AP	671245	AMAZON INC cleaner BANK: CHECK#: 931 AP REF# (VND#: AMAZON INC)		53.88	0.00	
10/08/2025	AP	671246	AMAZON INC batteries, lighting BANK: CHECK#: 931 AP REF# (VND#: AMAZON INC)		0.00	44.88	
10/08/2025	AP	671246	AMAZON INC batteries, lighting BANK: CHECK#: 931 AP REF# (VND#: AMAZON INC)		44.88	0.00	
10/08/2025	AP	671247	AMAZON INC shirts, ice maker BANK: CHECK#: 931 AP REF# (VND#: AMAZON INC)		0.00	1,004.39	
10/08/2025	AP	671247	AMAZON INC shirts, ice maker BANK: CHECK#: 931		1,004.39	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						2,388,013.96
10/08/2025	AP	671248	AP REF# (VND#: AMAZON INC) AMAZON INC pump BANK: CHECK#: 931		0.00	56.99	
10/08/2025	AP	671248	AP REF# (VND#: AMAZON INC) AMAZON INC pump BANK: CHECK#: 931		56.99	0.00	
10/08/2025	AP	671249	AP REF# (VND#: AMAZON INC) FUELMAN Fuel cost September 2025 BANK: CHECK#: 932		0.00	4,126.33	
10/08/2025	AP	671249	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost September 2025 BANK: CHECK#: 932		0.00	4,126.33	
10/08/2025	AP	671249	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost September 2025 BANK: CHECK#: 932		4,126.33	0.00	
10/08/2025	AP	671249	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost September 2025 BANK: CHECK#: 932		0.00	1,171.97	
10/08/2025	AP	671249	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost September 2025 BANK: CHECK#: 932		1,171.97	0.00	
10/08/2025	AP	671249	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost September 2025 BANK: CHECK#: 932		0.00	748.81	
10/08/2025	AP	671249	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost September 2025 BANK: CHECK#: 932		748.81	0.00	
10/08/2025	AP	671249	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost September 2025 BANK: CHECK#: 932		0.00	911.32	
10/08/2025	AP	671249	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost September 2025 BANK: CHECK#: 932		911.32	0.00	
10/08/2025	AP	671249	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost September 2025 BANK: CHECK#: 932		0.00	941.64	
10/08/2025	AP	671249	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost September 2025		941.64	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						2,388,013.96
			BANK: CHECK#: 932 AP REF# (VND#: FUELMAN)				
10/08/2025	AP	671258	AMERICAN LEGAL PUBLISHING CORP September 2025 editing BANK: PNGEN CHECK#: 88420 AP REF# (VND#: AM LEGAL)		0.00	389.13	
10/08/2025	AP	671258	AMERICAN LEGAL PUBLISHING CORP September 2025 editing BANK: PNGEN CHECK#: 88420 AP REF# (VND#: AM LEGAL)		0.00	389.13	
10/08/2025	AP	671258	AMERICAN LEGAL PUBLISHING CORP September 2025 editing BANK: PNGEN CHECK#: 88420 AP REF# (VND#: AM LEGAL)		389.13	0.00	
10/08/2025	AP	671259	AMERICAN LEGAL PUBLISHING CORP September online code editing BANK: PNGEN CHECK#: 88420 AP REF# (VND#: AM LEGAL)		0.00	33.15	
10/08/2025	AP	671259	AMERICAN LEGAL PUBLISHING CORP September online code editing BANK: PNGEN CHECK#: 88420 AP REF# (VND#: AM LEGAL)		0.00	33.15	
10/08/2025	AP	671259	AMERICAN LEGAL PUBLISHING CORP September online code editing BANK: PNGEN CHECK#: 88420 AP REF# (VND#: AM LEGAL)		33.15	0.00	
10/08/2025	AP	671260	OHIO ATTORNEY GENERAL Refund for Anthony Howman, SS# BANK: PNGEN CHECK#: 88421 AP REF# (VND#: OH ATTY GE)		0.00	150.00	
10/08/2025	AP	671260	OHIO ATTORNEY GENERAL Refund for Anthony Howman, SS# BANK: PNGEN CHECK#: 88421 AP REF# (VND#: OH ATTY GE)		150.00	0.00	
10/08/2025	AP	671261	US POSTAL SERVICE 20 rolls of stamps BANK: PNGEN CHECK#: 88422 AP REF# (VND#: U S POSTAL)		0.00	1,560.00	
10/08/2025	AP	671261	US POSTAL SERVICE 20 rolls of stamps BANK: PNGEN CHECK#: 88422 AP REF# (VND#: U S POSTAL)		1,560.00	0.00	
10/08/2025	AP	671266	JOHNSONS EVS Handle S/A Apollo repair BANK: PNGEN CHECK#: 88423 AP REF# (VND#: JOHNSONS E)		0.00	329.03	
10/08/2025	AP	671266	JOHNSONS EVS Handle S/A Apollo repair BANK: PNGEN CHECK#: 88423 AP REF# (VND#: JOHNSONS E)		329.03	0.00	
10/08/2025	AP	671267	SHELBY PARTS CO.		0.00	26.48	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
			shift cable bushing, linkage BANK: PNGEN CHECK#: 88424 AP REF# (VND#: SHELBY PAR)				
10/08/2025	AP	671267	SHELBY PARTS CO.		26.48	0.00	
			shift cable bushing, linkage BANK: PNGEN CHECK#: 88424 AP REF# (VND#: SHELBY PAR)				
10/08/2025	CR	671300	CGS claim payment		807.13	0.00	
			pio				
10/09/2025	AP	671331	OHIO POLICE & FIRE PENSION		0.00	19,637.30	
			Employer portion 8/24/25- BANK: CHECK#: 933 AP REF# (VND#: OP&FP)				
10/09/2025	AP	671331	OHIO POLICE & FIRE PENSION		19,637.30	0.00	
			Employer portion 8/24/25- BANK: CHECK#: 933 AP REF# (VND#: OP&FP)				
10/09/2025	AP	671331	OHIO POLICE & FIRE PENSION		0.00	30,225.31	
			Employer portion 8/24/25- BANK: CHECK#: 933 AP REF# (VND#: OP&FP)				
10/09/2025	AP	671331	OHIO POLICE & FIRE PENSION		30,225.31	0.00	
			Employer portion 8/24/25- BANK: CHECK#: 933 AP REF# (VND#: OP&FP)				
10/10/2025	AP	671388	ADVANCE AUTO PARTS		0.00	1,036.90	
			service dept. Sept 2025 BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)				
10/10/2025	AP	671388	ADVANCE AUTO PARTS		1,036.90	0.00	
			service dept. Sept 2025 BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)				
10/10/2025	AP	671388	ADVANCE AUTO PARTS		0.00	1,036.90	
			service dept. Sept 2025 BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)				
10/10/2025	AP	671388	ADVANCE AUTO PARTS		1,036.90	0.00	
			service dept. Sept 2025 BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)				
10/10/2025	AP	671388	ADVANCE AUTO PARTS		0.00	980.55	
			service dept. Sept 2025 BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)				
10/10/2025	AP	671388	ADVANCE AUTO PARTS		980.55	0.00	
			service dept. Sept 2025 BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)				
10/10/2025	AP	671389	ADVANCE AUTO PARTS		0.00	68.47	
			brakes for durango				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
			BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)				
10/10/2025	AP	671389	ADVANCE AUTO PARTS brakes for durango		0.00	68.47	
			BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)				
10/10/2025	AP	671389	ADVANCE AUTO PARTS brakes for durango		68.47	0.00	
			BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)				
10/10/2025	AP	671390	ADVANCE AUTO PARTS oil filter, light for taxi		0.00	35.03	
			BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)				
10/10/2025	AP	671390	ADVANCE AUTO PARTS oil filter, light for taxi		0.00	35.03	
			BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)				
10/10/2025	AP	671390	ADVANCE AUTO PARTS oil filter, light for taxi		35.03	0.00	
			BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)				
10/10/2025	AP	671391	ADVANCE AUTO PARTS brakes for water plant F250		0.00	394.12	
			BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)				
10/10/2025	AP	671391	ADVANCE AUTO PARTS brakes for water plant F250		394.12	0.00	
			BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)				
10/10/2025	AP	671392	ADVANCE AUTO PARTS Police Sept 2025		0.00	55.19	
			BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)				
10/10/2025	AP	671392	ADVANCE AUTO PARTS Police Sept 2025		0.00	55.19	
			BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)				
10/10/2025	AP	671392	ADVANCE AUTO PARTS Police Sept 2025		55.19	0.00	
			BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)				
10/10/2025	AP	671393	ADVANCE AUTO PARTS Fire Dept Sept 2025		0.00	46.22	
			BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)				
10/10/2025	AP	671393	ADVANCE AUTO PARTS Fire Dept Sept 2025		46.22	0.00	
			BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)				
10/10/2025	AP	671394	CAIN GRAPHICS		0.00	211.50	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/10/2025	AP	671394	Shirts for waste water BANK: PNGEN CHECK#: 88426 AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS		211.50	0.00	
10/10/2025	AP	671395	Shirts for waste water BANK: PNGEN CHECK#: 88426 AP REF# (VND#: CAIN GRAPH) HOOVER INSTRUMENT SERVICE, INC		0.00	160.00	
10/10/2025	AP	671395	Install weatherproof outlet at BANK: PNGEN CHECK#: 88427 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC		160.00	0.00	
10/10/2025	AP	671396	Install weatherproof outlet at BANK: PNGEN CHECK#: 88427 AP REF# (VND#: HOOVER INS) MID OHIO GRAVELY, INC.		0.00	87.06	
10/10/2025	AP	671396	bearing, cable BANK: PNGEN CHECK#: 88428 AP REF# (VND#: MID OHIO) MID OHIO GRAVELY, INC.		87.06	0.00	
10/10/2025	AP	671397	bearing, cable BANK: PNGEN CHECK#: 88428 AP REF# (VND#: MID OHIO) MIDWEST CONST SERVICES INC		0.00	14.00	
10/10/2025	AP	671397	2024 tax refund BANK: PNGEN CHECK#: 88429 AP REF# (VND#: MIDWEST CO) MIDWEST CONST SERVICES INC		14.00	0.00	
10/10/2025	AP	671398	2024 tax refund BANK: PNGEN CHECK#: 88429 AP REF# (VND#: MIDWEST CO) MODERN OFFICE METHODS INC		0.00	310.87	
10/10/2025	AP	671398	Mainenance charge BANK: PNGEN CHECK#: 88430 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC		0.00	310.87	
10/10/2025	AP	671398	Mainenance charge BANK: PNGEN CHECK#: 88430 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC		310.87	0.00	
10/10/2025	AP	671399	Mainenance charge BANK: PNGEN CHECK#: 88430 AP REF# (VND#: MODERN OFF) MORROW COUNTY TREASURER		0.00	136.00	
10/10/2025	AP	671399	Inmate housing September 2025 BANK: PNGEN CHECK#: 88431 AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER		0.00	136.00	
			Inmate housing September 2025 BANK: PNGEN CHECK#: 88431 AP REF# (VND#: MORROW CTY)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/10/2025	AP	671399	MORROW COUNTY TREASURER Inmate housing September 2025 BANK: PNGEN CHECK#: 88431 AP REF# (VND#: MORROW CTY)		136.00	0.00	
10/10/2025	AP	671400	SENTEC SYSTEMS LLC Montlhy phone system BANK: PNGEN CHECK#: 88432 AP REF# (VND#: SENTEC SYS)		0.00	1,460.00	
10/10/2025	AP	671400	SENTEC SYSTEMS LLC Montlhy phone system BANK: PNGEN CHECK#: 88432 AP REF# (VND#: SENTEC SYS)		0.00	1,460.00	
10/10/2025	AP	671400	SENTEC SYSTEMS LLC Montlhy phone system BANK: PNGEN CHECK#: 88432 AP REF# (VND#: SENTEC SYS)		1,460.00	0.00	
10/10/2025	AP	671400	SENTEC SYSTEMS LLC Montlhy phone system BANK: PNGEN CHECK#: 88432 AP REF# (VND#: SENTEC SYS)		0.00	70.00	
10/10/2025	AP	671400	SENTEC SYSTEMS LLC Montlhy phone system BANK: PNGEN CHECK#: 88432 AP REF# (VND#: SENTEC SYS)		70.00	0.00	
10/10/2025	AP	671400	SENTEC SYSTEMS LLC Montlhy phone system BANK: PNGEN CHECK#: 88432 AP REF# (VND#: SENTEC SYS)		0.00	160.00	
10/10/2025	AP	671400	SENTEC SYSTEMS LLC Montlhy phone system BANK: PNGEN CHECK#: 88432 AP REF# (VND#: SENTEC SYS)		160.00	0.00	
10/10/2025	AP	671400	SENTEC SYSTEMS LLC Montlhy phone system BANK: PNGEN CHECK#: 88432 AP REF# (VND#: SENTEC SYS)		0.00	160.00	
10/10/2025	AP	671400	SENTEC SYSTEMS LLC Montlhy phone system BANK: PNGEN CHECK#: 88432 AP REF# (VND#: SENTEC SYS)		160.00	0.00	
10/10/2025	AP	671400	SENTEC SYSTEMS LLC Montlhy phone system BANK: PNGEN CHECK#: 88432 AP REF# (VND#: SENTEC SYS)		0.00	100.00	
10/10/2025	AP	671400	SENTEC SYSTEMS LLC Montlhy phone system BANK: PNGEN CHECK#: 88432 AP REF# (VND#: SENTEC SYS)		100.00	0.00	
10/10/2025	AP	671400	SENTEC SYSTEMS LLC Montlhy phone system BANK: PNGEN CHECK#: 88432		0.00	385.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/10/2025	AP	671400	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Montlhy phone system BANK: PNGEN CHECK#: 88432		385.00	0.00	
10/10/2025	AP	671400	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Montlhy phone system BANK: PNGEN CHECK#: 88432		0.00	490.00	
10/10/2025	AP	671400	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Montlhy phone system BANK: PNGEN CHECK#: 88432		490.00	0.00	
10/10/2025	AP	671401	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC New computer, waste water BANK: PNGEN CHECK#: 88432		0.00	1,670.00	
10/10/2025	AP	671401	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC New computer, waste water BANK: PNGEN CHECK#: 88432		1,670.00	0.00	
10/10/2025	AP	671402	AP REF# (VND#: SENTEC SYS) SHAKLEY MECHANICAL INC Service call 8/11/25 BANK: PNGEN CHECK#: 88433		0.00	96.50	
10/10/2025	AP	671402	AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC Service call 8/11/25 BANK: PNGEN CHECK#: 88433		96.50	0.00	
10/10/2025	AP	671403	AP REF# (VND#: SHAKLEY ME) SHELBY MUNICIPAL COURT US Bank Sept 2025 fees BANK: PNGEN CHECK#: 88434		0.00	45.31	
10/10/2025	AP	671403	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT US Bank Sept 2025 fees BANK: PNGEN CHECK#: 88434		0.00	45.31	
10/10/2025	AP	671403	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT US Bank Sept 2025 fees BANK: PNGEN CHECK#: 88434		45.31	0.00	
10/10/2025	AP	671404	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Park National Sept 2025 fees BANK: PNGEN CHECK#: 88435		0.00	45.74	
10/10/2025	AP	671404	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Park National Sept 2025 fees BANK: PNGEN CHECK#: 88435		0.00	45.74	
10/10/2025	AP	671404	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Park National Sept 2025 fees		45.74	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#: 101-000-CSH	Cash						2,388,013.96
			BANK: PNGEN CHECK#: 88435 AP REF# (VND#: SHELBY MUN)				
10/10/2025	AP	671405	SHELBY PARTS CO. battery for police		0.00	164.99	
			BANK: PNGEN CHECK#: 88436 AP REF# (VND#: SHELBY PAR)				
10/10/2025	AP	671405	SHELBY PARTS CO. battery for police		0.00	164.99	
			BANK: PNGEN CHECK#: 88436 AP REF# (VND#: SHELBY PAR)				
10/10/2025	AP	671405	SHELBY PARTS CO. battery for police		164.99	0.00	
			BANK: PNGEN CHECK#: 88436 AP REF# (VND#: SHELBY PAR)				
10/10/2025	AP	671406	SPHERION OF MID OHIO taxi wages 10/5/25		0.00	691.84	
			BANK: PNGEN CHECK#: 88437 AP REF# (VND#: SPHERION O)				
10/10/2025	AP	671406	SPHERION OF MID OHIO taxi wages 10/5/25		0.00	691.84	
			BANK: PNGEN CHECK#: 88437 AP REF# (VND#: SPHERION O)				
10/10/2025	AP	671406	SPHERION OF MID OHIO taxi wages 10/5/25		691.84	0.00	
			BANK: PNGEN CHECK#: 88437 AP REF# (VND#: SPHERION O)				
10/10/2025	AP	671407	STEPMOBILE LLC 7/1/25-9/30/25 OCSS		0.00	14.60	
			BANK: PNGEN CHECK#: 88438 AP REF# (VND#: STEPMOBILE)				
10/10/2025	AP	671407	STEPMOBILE LLC 7/1/25-9/30/25 OCSS		0.00	14.60	
			BANK: PNGEN CHECK#: 88438 AP REF# (VND#: STEPMOBILE)				
10/10/2025	AP	671407	STEPMOBILE LLC 7/1/25-9/30/25 OCSS		14.60	0.00	
			BANK: PNGEN CHECK#: 88438 AP REF# (VND#: STEPMOBILE)				
10/10/2025	AP	671408	TREASURER, STATE OF OHIO 3rd quarter 2025 vital stats		0.00	1,990.64	
			BANK: PNGEN CHECK#: 88439 AP REF# (VND#: TREAS.STAT)				
10/10/2025	AP	671408	TREASURER, STATE OF OHIO 3rd quarter 2025 vital stats		1,990.64	0.00	
			BANK: PNGEN CHECK#: 88439 AP REF# (VND#: TREAS.STAT)				
10/10/2025	CR	671432	Local government from state pio		3,713.43	0.00	
10/10/2025	CR	671436	Court collections September 2025 pio		12,337.29	0.00	
10/10/2025	CR	671439	Taxi fares		18.00	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						2,388,013.96
			pio				
10/10/2025	CR	671441	1 contractor registration, 2 zoning perm 1 sign permit		180.00	0.00	
			pio				
10/13/2025	AP	671457	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 934 AP REF# (VND#: ADP)		0.00	218.96	
10/13/2025	AP	671457	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 934 AP REF# (VND#: ADP)		0.00	218.96	
10/13/2025	AP	671457	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 934 AP REF# (VND#: ADP)		218.96	0.00	
10/13/2025	AP	671457	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 934 AP REF# (VND#: ADP)		0.00	37.38	
10/13/2025	AP	671457	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 934 AP REF# (VND#: ADP)		37.38	0.00	
10/13/2025	AP	671457	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 934 AP REF# (VND#: ADP)		0.00	10.68	
10/13/2025	AP	671457	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 934 AP REF# (VND#: ADP)		10.68	0.00	
10/13/2025	AP	671457	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 934 AP REF# (VND#: ADP)		0.00	10.70	
10/13/2025	AP	671457	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 934 AP REF# (VND#: ADP)		10.70	0.00	
10/13/2025	AP	671457	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 934 AP REF# (VND#: ADP)		0.00	32.04	
10/13/2025	AP	671457	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 934 AP REF# (VND#: ADP)		32.04	0.00	
10/13/2025	AP	671457	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 934		0.00	53.40	

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						2,388,013.96
			AP REF# (VND#: ADP)				
10/13/2025	AP	671457	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 934		53.40	0.00	
			AP REF# (VND#: ADP)				
10/13/2025	AP	671457	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 934		0.00	170.90	
			AP REF# (VND#: ADP)				
10/13/2025	AP	671457	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 934		170.90	0.00	
			AP REF# (VND#: ADP)				
10/13/2025	AP	671458	UNITED PARCEL SERVICE shipping 9/17/25 BANK: CHECK#: 935		0.00	11.73	
			AP REF# (VND#: UPS)				
10/13/2025	AP	671458	UNITED PARCEL SERVICE shipping 9/17/25 BANK: CHECK#: 935		11.73	0.00	
			AP REF# (VND#: UPS)				
10/13/2025	AP	671459	UNITED PARCEL SERVICE shipping 9/24/25 BANK: CHECK#: 935		0.00	11.73	
			AP REF# (VND#: UPS)				
10/13/2025	AP	671459	UNITED PARCEL SERVICE shipping 9/24/25 BANK: CHECK#: 935		11.73	0.00	
			AP REF# (VND#: UPS)				
10/13/2025	AP	671460	UNITED PARCEL SERVICE shipping 9/30/25 BANK: CHECK#: 935		0.00	11.73	
			AP REF# (VND#: UPS)				
10/13/2025	AP	671460	UNITED PARCEL SERVICE shipping 9/30/25 BANK: CHECK#: 935		11.73	0.00	
			AP REF# (VND#: UPS)				
10/13/2025	AP	671461	UNITED PARCEL SERVICE shipping 10/7/25 BANK: CHECK#: 935		0.00	11.73	
			AP REF# (VND#: UPS)				
10/13/2025	AP	671461	UNITED PARCEL SERVICE shipping 10/7/25 BANK: CHECK#: 935		11.73	0.00	
			AP REF# (VND#: UPS)				
10/13/2025	AP	671474	HALLS CONST MATERIALS TEST INC 2025 resurfacing field/plant BANK: PNGEN CHECK#: 88440		0.00	9,970.00	
			AP REF# (VND#: HALLS CONS)				
10/13/2025	AP	671474	HALLS CONST MATERIALS TEST INC 2025 resurfacing field/plant		9,970.00	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						2,388,013.96
			BANK: PNGEN CHECK#: 88440 AP REF# (VND#: HALLS CONS)				
10/13/2025	AP	671475	SIMONSON CONST SERVICES INC Curtis Dr Sanitary Sewer		0.00	7,226.00	
			BANK: PNGEN CHECK#: 88441 AP REF# (VND#: SIMONSON C)				
10/13/2025	AP	671475	SIMONSON CONST SERVICES INC Curtis Dr Sanitary Sewer		7,226.00	0.00	
			BANK: PNGEN CHECK#: 88441 AP REF# (VND#: SIMONSON C)				
10/13/2025	AP	671476	SIMONSON CONST SERVICES INC Curtis Dr Sanitary Sewer		0.00	12,062.05	
			BANK: PNGEN CHECK#: 88441 AP REF# (VND#: SIMONSON C)				
10/13/2025	AP	671476	SIMONSON CONST SERVICES INC Curtis Dr Sanitary Sewer		12,062.05	0.00	
			BANK: PNGEN CHECK#: 88441 AP REF# (VND#: SIMONSON C)				
10/13/2025	CR	671490	CGS Claim Payment pio		1,310.42	0.00	
10/14/2025	CR	671499	SRO Hall and Reed Sept 2025 payments from Shelby SD and Pioneer pio		14,494.41	0.00	
10/14/2025	CR	671500	Local government Oct 2025 from county pio		16,292.49	0.00	
10/14/2025	CR	671507	1 zoning permit pio		10.00	0.00	
10/15/2025	AP	671598	CHARTER COMM HOLDINGS LLC acct 8361104000106282		0.00	244.84	
			BANK: PNGEN CHECK#: 88442 AP REF# (VND#: CHART COMM)				
10/15/2025	AP	671598	CHARTER COMM HOLDINGS LLC acct 8361104000106282		244.84	0.00	
			BANK: PNGEN CHECK#: 88442 AP REF# (VND#: CHART COMM)				
10/15/2025	AP	671599	COLUMBIA GAS acct 124015720030006		0.00	244.06	
			BANK: PNGEN CHECK#: 88443 AP REF# (VND#: COL. GAS)				
10/15/2025	AP	671599	COLUMBIA GAS acct 124015720030006		0.00	244.06	
			BANK: PNGEN CHECK#: 88443 AP REF# (VND#: COL. GAS)				
10/15/2025	AP	671599	COLUMBIA GAS acct 124015720030006		244.06	0.00	
			BANK: PNGEN CHECK#: 88443 AP REF# (VND#: COL. GAS)				
10/15/2025	AP	671600	COLUMBIA GAS Acct 193879540010003		0.00	302.80	
			BANK: PNGEN CHECK#: 88443 AP REF# (VND#: COL. GAS)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/15/2025	AP	671600	COLUMBIA GAS Acct 193879540010003 BANK: PNGEN CHECK#: 88443 AP REF# (VND#: COL. GAS)		0.00	302.80	
10/15/2025	AP	671600	COLUMBIA GAS Acct 193879540010003 BANK: PNGEN CHECK#: 88443 AP REF# (VND#: COL. GAS)		302.80	0.00	
10/15/2025	AP	671601	DONLEY FORD SHELBY INC Radiator BANK: PNGEN CHECK#: 88444 AP REF# (VND#: DONLEY FOR)		0.00	480.92	
10/15/2025	AP	671601	DONLEY FORD SHELBY INC Radiator BANK: PNGEN CHECK#: 88444 AP REF# (VND#: DONLEY FOR)		0.00	480.92	
10/15/2025	AP	671601	DONLEY FORD SHELBY INC Radiator BANK: PNGEN CHECK#: 88444 AP REF# (VND#: DONLEY FOR)		480.92	0.00	
10/15/2025	AP	671602	QUADIENT LEASING USA INC 10/29/25-1/28/26 BANK: PNGEN CHECK#: 88445 AP REF# (VND#: QUADIENT L)		0.00	100.83	
10/15/2025	AP	671602	QUADIENT LEASING USA INC 10/29/25-1/28/26 BANK: PNGEN CHECK#: 88445 AP REF# (VND#: QUADIENT L)		0.00	100.83	
10/15/2025	AP	671602	QUADIENT LEASING USA INC 10/29/25-1/28/26 BANK: PNGEN CHECK#: 88445 AP REF# (VND#: QUADIENT L)		100.83	0.00	
10/15/2025	AP	671603	SENTER/TIM// Expense reimbursement for BANK: PNGEN CHECK#: 88446 AP REF# (VND#: SENTER/TIM)		0.00	956.32	
10/15/2025	AP	671603	SENTER/TIM// Expense reimbursement for BANK: PNGEN CHECK#: 88446 AP REF# (VND#: SENTER/TIM)		0.00	956.32	
10/15/2025	AP	671603	SENTER/TIM// Expense reimbursement for BANK: PNGEN CHECK#: 88446 AP REF# (VND#: SENTER/TIM)		956.32	0.00	
10/15/2025	AP	671604	STEVEN KREBS 48v charger BANK: PNGEN CHECK#: 88447 AP REF# (VND#: SHELBY GOL)		0.00	375.00	
10/15/2025	AP	671604	STEVEN KREBS 48v charger BANK: PNGEN CHECK#: 88447		0.00	375.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
			AP REF# (VND#: SHELBY GOL)				
10/15/2025	AP	671604	STEVEN KREBS 48v charger BANK: PNGEN CHECK#: 88447		375.00	0.00	
			AP REF# (VND#: SHELBY GOL)				
10/15/2025	AP	671605	TREASURER, STATE OF OHIO LEADS 10/1/25-12/31/25 BANK: PNGEN CHECK#: 88448		0.00	1,800.00	
			AP REF# (VND#: TREAS.STAT)				
10/15/2025	AP	671605	TREASURER, STATE OF OHIO LEADS 10/1/25-12/31/25 BANK: PNGEN CHECK#: 88448		0.00	1,800.00	
			AP REF# (VND#: TREAS.STAT)				
10/15/2025	AP	671605	TREASURER, STATE OF OHIO LEADS 10/1/25-12/31/25 BANK: PNGEN CHECK#: 88448		1,800.00	0.00	
			AP REF# (VND#: TREAS.STAT)				
10/15/2025	AP	671606	TREASURER, STATE OF OHIO Shelby Fire Dept 70017 BANK: PNGEN CHECK#: 88449		0.00	150.00	
			AP REF# (VND#: TREAS.STAT)				
10/15/2025	AP	671606	TREASURER, STATE OF OHIO Shelby Fire Dept 70017 BANK: PNGEN CHECK#: 88449		0.00	150.00	
			AP REF# (VND#: TREAS.STAT)				
10/15/2025	AP	671606	TREASURER, STATE OF OHIO Shelby Fire Dept 70017 BANK: PNGEN CHECK#: 88449		150.00	0.00	
			AP REF# (VND#: TREAS.STAT)				
10/15/2025	AP	671607	WALLACE/DERRICK// mileage for training BANK: PNGEN CHECK#: 88450		0.00	453.60	
			AP REF# (VND#: WALLACE/DE)				
10/15/2025	AP	671607	WALLACE/DERRICK// mileage for training BANK: PNGEN CHECK#: 88450		0.00	453.60	
			AP REF# (VND#: WALLACE/DE)				
10/15/2025	AP	671607	WALLACE/DERRICK// mileage for training BANK: PNGEN CHECK#: 88450		453.60	0.00	
			AP REF# (VND#: WALLACE/DE)				
10/15/2025	CR	671614	CGS 398.90 and veteran affairs 1667 claim payments pio		2,065.90	0.00	
10/15/2025	CR	671685	1 solicitor application pio		10.00	0.00	
10/16/2025	AP	671669	CARDMEMBER SERVICES nitrile gloves BANK: CHECK#: 936		0.00	298.79	
			AP REF# (VND#: CARDMEMBER)				
10/16/2025	AP	671669	CARDMEMBER SERVICES		298.79	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						2,388,013.96
			nitrile gloves BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)				
10/16/2025	AP	671670	CARDMEMBER SERVICES first aid, cleaning supplies BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		0.00	329.04	
10/16/2025	AP	671670	CARDMEMBER SERVICES first aid, cleaning supplies BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		329.04	0.00	
10/16/2025	AP	671671	CARDMEMBER SERVICES training fees, PHSCO BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		0.00	70.00	
10/16/2025	AP	671671	CARDMEMBER SERVICES training fees, PHSCO BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		70.00	0.00	
10/16/2025	AP	671672	CARDMEMBER SERVICES refreshments for meeting BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		0.00	25.44	
10/16/2025	AP	671672	CARDMEMBER SERVICES refreshments for meeting BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		25.44	0.00	
10/16/2025	AP	671673	CARDMEMBER SERVICES Hotel for training BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		0.00	405.07	
10/16/2025	AP	671673	CARDMEMBER SERVICES Hotel for training BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		405.07	0.00	
10/16/2025	AP	671674	CARDMEMBER SERVICES tire for Durango BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		0.00	174.28	
10/16/2025	AP	671674	CARDMEMBER SERVICES tire for Durango BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		0.00	174.28	
10/16/2025	AP	671674	CARDMEMBER SERVICES tire for Durango BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		174.28	0.00	
10/16/2025	AP	671675	CARDMEMBER SERVICES Flood Plain memembership BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		0.00	180.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/16/2025	AP	671675	CARDMEMBER SERVICES Flood Plain memembership BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		0.00	180.00	
10/16/2025	AP	671675	CARDMEMBER SERVICES Flood Plain memembership BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		180.00	0.00	
10/16/2025	AP	671676	CARDMEMBER SERVICES Utility Expo Fees BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		0.00	99.00	
10/16/2025	AP	671676	CARDMEMBER SERVICES Utility Expo Fees BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		99.00	0.00	
10/16/2025	AP	671677	CARDMEMBER SERVICES building supplies BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		0.00	484.04	
10/16/2025	AP	671677	CARDMEMBER SERVICES building supplies BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		484.04	0.00	
10/16/2025	AP	671678	CARDMEMBER SERVICES TV BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		0.00	1,174.84	
10/16/2025	AP	671678	CARDMEMBER SERVICES TV BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		1,174.84	0.00	
10/16/2025	AP	671679	CARDMEMBER SERVICES bolts BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		0.00	39.96	
10/16/2025	AP	671679	CARDMEMBER SERVICES bolts BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		39.96	0.00	
10/16/2025	AP	671680	CARDMEMBER SERVICES hotel accomodations for expo BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		0.00	736.56	
10/16/2025	AP	671680	CARDMEMBER SERVICES hotel accomodations for expo BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		736.56	0.00	
10/16/2025	AP	671681	CARDMEMBER SERVICES hotel charge and fuel for BANK: CHECK#: 936		0.00	47.88	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/16/2025	AP	671681	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES hotel charge and fuel for BANK: CHECK#: 936		47.88	0.00	
10/16/2025	AP	671682	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Comfort Inn training BANK: CHECK#: 936		0.00	1,209.12	
10/16/2025	AP	671682	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Comfort Inn training BANK: CHECK#: 936		0.00	1,209.12	
10/16/2025	AP	671682	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Comfort Inn training BANK: CHECK#: 936		1,209.12	0.00	
10/16/2025	AP	671683	AP REF# (VND#: CARDMEMBER) PARK NATIONAL BANK September analysis fees BANK: CHECK#: 937		0.00	965.00	
10/16/2025	AP	671683	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK September analysis fees BANK: CHECK#: 937		0.00	965.00	
10/16/2025	AP	671683	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK September analysis fees BANK: CHECK#: 937		965.00	0.00	
10/16/2025	AP	671683	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK September analysis fees BANK: CHECK#: 937		0.00	1,500.00	
10/16/2025	AP	671683	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK September analysis fees BANK: CHECK#: 937		1,500.00	0.00	
10/16/2025	AP	671684	AP REF# (VND#: PARK NATIO) US BANK Anaylis fee BANK: CHECK#: 938		0.00	55.67	
10/16/2025	AP	671684	AP REF# (VND#: US BANK) US BANK Anaylis fee BANK: CHECK#: 938		0.00	55.67	
10/16/2025	AP	671684	AP REF# (VND#: US BANK) US BANK Anaylis fee BANK: CHECK#: 938		55.67	0.00	
10/16/2025	CR	671687	AP REF# (VND#: US BANK) CGS Claim Payment pio		851.98	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/17/2025	CR	671697	Taxi fares pio		9.00	0.00	
10/17/2025	AP	671730	CREATIVE PRODUCT SOURCING Elementary pack BANK: PNGEN CHECK#: 88451 AP REF# (VND#: CREATIVE P)		0.00	203.30	
10/17/2025	AP	671730	CREATIVE PRODUCT SOURCING Elementary pack BANK: PNGEN CHECK#: 88451 AP REF# (VND#: CREATIVE P)		203.30	0.00	
10/17/2025	AP	671731	MILLER HVAC INC Trane condenser fan motor BANK: PNGEN CHECK#: 88452 AP REF# (VND#: MILLER HVA)		0.00	2,047.00	
10/17/2025	AP	671731	MILLER HVAC INC Trane condenser fan motor BANK: PNGEN CHECK#: 88452 AP REF# (VND#: MILLER HVA)		2,047.00	0.00	
10/17/2025	AP	671732	OHIO PEACE OFFICER TRAIN.ACADE Ethan Yates Evidence Room BANK: PNGEN CHECK#: 88453 AP REF# (VND#: OH PEACE O)		0.00	125.00	
10/17/2025	AP	671732	OHIO PEACE OFFICER TRAIN.ACADE Ethan Yates Evidence Room BANK: PNGEN CHECK#: 88453 AP REF# (VND#: OH PEACE O)		0.00	125.00	
10/17/2025	AP	671732	OHIO PEACE OFFICER TRAIN.ACADE Ethan Yates Evidence Room BANK: PNGEN CHECK#: 88453 AP REF# (VND#: OH PEACE O)		125.00	0.00	
10/17/2025	AP	671733	OHIO PEACE OFFICER TRAIN.ACADE Derek Rose Evidence Room BANK: PNGEN CHECK#: 88453 AP REF# (VND#: OH PEACE O)		0.00	125.00	
10/17/2025	AP	671733	OHIO PEACE OFFICER TRAIN.ACADE Derek Rose Evidence Room BANK: PNGEN CHECK#: 88453 AP REF# (VND#: OH PEACE O)		0.00	125.00	
10/17/2025	AP	671733	OHIO PEACE OFFICER TRAIN.ACADE Derek Rose Evidence Room BANK: PNGEN CHECK#: 88453 AP REF# (VND#: OH PEACE O)		125.00	0.00	
10/17/2025	AP	671734	ONTARIO TRUCK CENTER LTD Caliper, brake hose BANK: PNGEN CHECK#: 88454 AP REF# (VND#: ONTARIO TR)		398.44	0.00	
10/17/2025	AP	671734	ONTARIO TRUCK CENTER LTD Caliper, brake hose BANK: PNGEN CHECK#: 88454 AP REF# (VND#: ONTARIO TR)		0.00	398.44	
10/17/2025	AP	671735	PEST MANAGEMENT SOLUTIONS LLC		0.00	125.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
			monthly pest control BANK: PNGEN CHECK#: 88455 AP REF# (VND#: PEST MANAG)				
10/17/2025	AP	671735	PEST MANAGEMENT SOLUTIONS LLC		0.00	125.00	
			monthly pest control BANK: PNGEN CHECK#: 88455 AP REF# (VND#: PEST MANAG)				
10/17/2025	AP	671735	PEST MANAGEMENT SOLUTIONS LLC		125.00	0.00	
			monthly pest control BANK: PNGEN CHECK#: 88455 AP REF# (VND#: PEST MANAG)				
10/17/2025	AP	671736	QUILL CORPORATION		0.00	70.25	
			cleaning supplies BANK: PNGEN CHECK#: 88456 AP REF# (VND#: QUILL CORP)				
10/17/2025	AP	671736	QUILL CORPORATION		0.00	70.25	
			cleaning supplies BANK: PNGEN CHECK#: 88456 AP REF# (VND#: QUILL CORP)				
10/17/2025	AP	671736	QUILL CORPORATION		70.25	0.00	
			cleaning supplies BANK: PNGEN CHECK#: 88456 AP REF# (VND#: QUILL CORP)				
10/17/2025	AP	671737	SAMS CLUB		0.00	212.21	
			supply order BANK: PNGEN CHECK#: 88457 AP REF# (VND#: SAMS CLUB)				
10/17/2025	AP	671737	SAMS CLUB		0.00	212.21	
			supply order BANK: PNGEN CHECK#: 88457 AP REF# (VND#: SAMS CLUB)				
10/17/2025	AP	671737	SAMS CLUB		212.21	0.00	
			supply order BANK: PNGEN CHECK#: 88457 AP REF# (VND#: SAMS CLUB)				
10/17/2025	AP	671738	SMETZ TIRE & SERVICE		0.00	2,254.65	
			Tire for rescue 39 BANK: PNGEN CHECK#: 88458 AP REF# (VND#: SMETZ TIRE)				
10/17/2025	AP	671738	SMETZ TIRE & SERVICE		2,254.65	0.00	
			Tire for rescue 39 BANK: PNGEN CHECK#: 88458 AP REF# (VND#: SMETZ TIRE)				
10/17/2025	AP	671739	SPHERION OF MID OHIO		0.00	691.84	
			Taxi wages 10/12/25 BANK: PNGEN CHECK#: 88459 AP REF# (VND#: SPHERION O)				
10/17/2025	AP	671739	SPHERION OF MID OHIO		0.00	691.84	
			Taxi wages 10/12/25 BANK: PNGEN CHECK#: 88459 AP REF# (VND#: SPHERION O)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/17/2025	AP	671739	SPHERION OF MID OHIO Taxi wages 10/12/25 BANK: PNGEN CHECK#: 88459 AP REF# (VND#: SPHERION O)		691.84	0.00	
10/20/2025	CR	671865	CGS claim payment pio		758.02	0.00	
10/20/2025	CR	671868	School Trafic Detail payment 9/21/25-10/4/25 from Shelby Schools pio		1,035.68	0.00	
10/20/2025	CR	671869	Taxi subsidy Sept 2025 from county pio		1,499.00	0.00	
10/20/2025	CR	671870	Ambulance run payment from GEHA pio		87.22	0.00	
10/21/2025	AP	671821	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88460 AP REF# (VND#: CHART COMM)		0.00	32.53	
10/21/2025	AP	671821	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88460 AP REF# (VND#: CHART COMM)		0.00	32.53	
10/21/2025	AP	671821	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88460 AP REF# (VND#: CHART COMM)		32.53	0.00	
10/21/2025	AP	671821	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88460 AP REF# (VND#: CHART COMM)		0.00	15.57	
10/21/2025	AP	671821	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88460 AP REF# (VND#: CHART COMM)		15.57	0.00	
10/21/2025	AP	671821	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88460 AP REF# (VND#: CHART COMM)		0.00	3.63	
10/21/2025	AP	671821	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88460 AP REF# (VND#: CHART COMM)		3.63	0.00	
10/21/2025	AP	671821	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88460 AP REF# (VND#: CHART COMM)		0.00	5.37	
10/21/2025	AP	671821	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88460 AP REF# (VND#: CHART COMM)		5.37	0.00	
10/21/2025	AP	671821	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	136.83	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
			BANK: PNGEN CHECK#: 88460 AP REF# (VND#: CHART COMM)				
10/21/2025	AP	671821	CHARTER COMM HOLDINGS LLC acct 133012601		136.83	0.00	
			BANK: PNGEN CHECK#: 88460 AP REF# (VND#: CHART COMM)				
10/21/2025	AP	671821	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	31.15	
			BANK: PNGEN CHECK#: 88460 AP REF# (VND#: CHART COMM)				
10/21/2025	AP	671821	CHARTER COMM HOLDINGS LLC acct 133012601		31.15	0.00	
			BANK: PNGEN CHECK#: 88460 AP REF# (VND#: CHART COMM)				
10/21/2025	AP	671821	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	31.15	
			BANK: PNGEN CHECK#: 88460 AP REF# (VND#: CHART COMM)				
10/21/2025	AP	671821	CHARTER COMM HOLDINGS LLC acct 133012601		31.15	0.00	
			BANK: PNGEN CHECK#: 88460 AP REF# (VND#: CHART COMM)				
10/21/2025	AP	671822	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	236.02	
			BANK: PNGEN CHECK#: 88460 AP REF# (VND#: CHART COMM)				
10/21/2025	AP	671822	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	236.02	
			BANK: PNGEN CHECK#: 88460 AP REF# (VND#: CHART COMM)				
10/21/2025	AP	671822	CHARTER COMM HOLDINGS LLC acct 133012601		236.02	0.00	
			BANK: PNGEN CHECK#: 88460 AP REF# (VND#: CHART COMM)				
10/21/2025	AP	671823	CITY PAYROLL FUND Wages 10/5/25-10/18/25		0.00	147,872.38	
			BANK: PNGEN CHECK#: 88461 AP REF# (VND#: CITY PAYRO)				
10/21/2025	AP	671823	CITY PAYROLL FUND Wages 10/5/25-10/18/25		0.00	147,872.38	
			BANK: PNGEN CHECK#: 88461 AP REF# (VND#: CITY PAYRO)				
10/21/2025	AP	671823	CITY PAYROLL FUND Wages 10/5/25-10/18/25		147,872.38	0.00	
			BANK: PNGEN CHECK#: 88461 AP REF# (VND#: CITY PAYRO)				
10/21/2025	AP	671823	CITY PAYROLL FUND Wages 10/5/25-10/18/25		0.00	8,062.85	
			BANK: PNGEN CHECK#: 88461 AP REF# (VND#: CITY PAYRO)				
10/21/2025	AP	671823	CITY PAYROLL FUND		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#: 101-000-CSH	Cash						2,388,013.96
			Wages 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88461 AP REF# (VND#: CITY PAYRO)				
10/21/2025	AP	671823	CITY PAYROLL FUND		0.00	2,176.00	
			Wages 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88461 AP REF# (VND#: CITY PAYRO)				
10/21/2025	AP	671823	CITY PAYROLL FUND		2,176.00	0.00	
			Wages 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88461 AP REF# (VND#: CITY PAYRO)				
10/21/2025	AP	671823	CITY PAYROLL FUND		0.00	4,517.36	
			Wages 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88461 AP REF# (VND#: CITY PAYRO)				
10/21/2025	AP	671823	CITY PAYROLL FUND		4,517.36	0.00	
			Wages 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88461 AP REF# (VND#: CITY PAYRO)				
10/21/2025	AP	671823	CITY PAYROLL FUND		0.00	7,624.65	
			Wages 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88461 AP REF# (VND#: CITY PAYRO)				
10/21/2025	AP	671823	CITY PAYROLL FUND		7,624.65	0.00	
			Wages 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88461 AP REF# (VND#: CITY PAYRO)				
10/21/2025	AP	671823	CITY PAYROLL FUND		0.00	21,512.76	
			Wages 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88461 AP REF# (VND#: CITY PAYRO)				
10/21/2025	AP	671823	CITY PAYROLL FUND		21,512.76	0.00	
			Wages 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88461 AP REF# (VND#: CITY PAYRO)				
10/21/2025	AP	671823	CITY PAYROLL FUND		0.00	2,339.40	
			Wages 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88461 AP REF# (VND#: CITY PAYRO)				
10/21/2025	AP	671823	CITY PAYROLL FUND		2,339.40	0.00	
			Wages 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88461 AP REF# (VND#: CITY PAYRO)				
10/21/2025	AP	671823	CITY PAYROLL FUND		0.00	30,359.22	
			Wages 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88461 AP REF# (VND#: CITY PAYRO)				
10/21/2025	AP	671823	CITY PAYROLL FUND		30,359.22	0.00	
			Wages 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88461 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						2,388,013.96
10/21/2025	AP	671824	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88462 AP REF# (VND#: COL. GAS)		0.00	46.73	
10/21/2025	AP	671824	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88462 AP REF# (VND#: COL. GAS)		46.73	0.00	
10/21/2025	AP	671824	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88462 AP REF# (VND#: COL. GAS)		0.00	46.73	
10/21/2025	AP	671824	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88462 AP REF# (VND#: COL. GAS)		46.73	0.00	
10/21/2025	AP	671824	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88462 AP REF# (VND#: COL. GAS)		0.00	93.45	
10/21/2025	AP	671824	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88462 AP REF# (VND#: COL. GAS)		93.45	0.00	
10/21/2025	AP	671825	FERGUSON WATERWORKS LF 3/4 Oriseal Curb VLV BANK: PNGEN CHECK#: 88463 AP REF# (VND#: FERGUSON W)		0.00	12,286.40	
10/21/2025	AP	671825	FERGUSON WATERWORKS LF 3/4 Oriseal Curb VLV BANK: PNGEN CHECK#: 88463 AP REF# (VND#: FERGUSON W)		12,286.40	0.00	
10/21/2025	AP	671826	FERGUSON WATERWORKS various parts BANK: PNGEN CHECK#: 88463 AP REF# (VND#: FERGUSON W)		0.00	24,283.98	
10/21/2025	AP	671826	FERGUSON WATERWORKS various parts BANK: PNGEN CHECK#: 88463 AP REF# (VND#: FERGUSON W)		24,283.98	0.00	
10/21/2025	AP	671826	FERGUSON WATERWORKS various parts BANK: PNGEN CHECK#: 88463 AP REF# (VND#: FERGUSON W)		0.00	7,366.23	
10/21/2025	AP	671826	FERGUSON WATERWORKS various parts BANK: PNGEN CHECK#: 88463 AP REF# (VND#: FERGUSON W)		7,366.23	0.00	
10/21/2025	AP	671827	FERGUSON WATERWORKS job name paint/flags BANK: PNGEN CHECK#: 88463		0.00	120.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/21/2025	AP	671827	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name paint/flags BANK: PNGEN CHECK#: 88463		120.00	0.00	
10/21/2025	AP	671828	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name pait/flags BANK: PNGEN CHECK#: 88463		0.00	211.50	
10/21/2025	AP	671828	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name pait/flags BANK: PNGEN CHECK#: 88463		211.50	0.00	
10/21/2025	AP	671829	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name New South Long St BANK: PNGEN CHECK#: 88463		0.00	41,637.93	
10/21/2025	AP	671829	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name New South Long St BANK: PNGEN CHECK#: 88463		41,637.93	0.00	
10/21/2025	AP	671830	AP REF# (VND#: FERGUSON W) IDEXX DISTRIBUTION INC UV viewer plus BANK: PNGEN CHECK#: 88464		0.00	1,623.44	
10/21/2025	AP	671830	AP REF# (VND#: IDEXX DIST) IDEXX DISTRIBUTION INC UV viewer plus BANK: PNGEN CHECK#: 88464		1,623.44	0.00	
10/21/2025	AP	671831	AP REF# (VND#: IDEXX DIST) MHS INDUSTRIAL SUPPLY nitrile gloves BANK: PNGEN CHECK#: 88465		0.00	610.80	
10/21/2025	AP	671831	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY nitrile gloves BANK: PNGEN CHECK#: 88465		610.80	0.00	
10/21/2025	AP	671832	AP REF# (VND#: MHS IND SU) OHIO ASSOC. OF CHIEF OF POLICE Membership dues 10/1/25- BANK: PNGEN CHECK#: 88466		0.00	245.00	
10/21/2025	AP	671832	AP REF# (VND#: OH A CHIEF) OHIO ASSOC. OF CHIEF OF POLICE Membership dues 10/1/25- BANK: PNGEN CHECK#: 88466		0.00	245.00	
10/21/2025	AP	671832	AP REF# (VND#: OH A CHIEF) OHIO ASSOC. OF CHIEF OF POLICE Membership dues 10/1/25- BANK: PNGEN CHECK#: 88466		245.00	0.00	
10/21/2025	AP	671833	AP REF# (VND#: OH A CHIEF) PAYROLL FUND FICA 10/5/25-10/18/25		0.00	2,093.44	

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						2,388,013.96
10/21/2025	AP	671833	BANK: PNGEN CHECK#: 88467 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/5/25-10/18/25		0.00	2,093.44	
10/21/2025	AP	671833	BANK: PNGEN CHECK#: 88467 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/5/25-10/18/25		2,093.44	0.00	
10/21/2025	AP	671833	BANK: PNGEN CHECK#: 88467 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/5/25-10/18/25		0.00	113.29	
10/21/2025	AP	671833	BANK: PNGEN CHECK#: 88467 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/5/25-10/18/25		113.29	0.00	
10/21/2025	AP	671833	BANK: PNGEN CHECK#: 88467 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/5/25-10/18/25		0.00	31.55	
10/21/2025	AP	671833	BANK: PNGEN CHECK#: 88467 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/5/25-10/18/25		31.55	0.00	
10/21/2025	AP	671833	BANK: PNGEN CHECK#: 88467 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/5/25-10/18/25		0.00	65.50	
10/21/2025	AP	671833	BANK: PNGEN CHECK#: 88467 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/5/25-10/18/25		65.50	0.00	
10/21/2025	AP	671833	BANK: PNGEN CHECK#: 88467 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/5/25-10/18/25		0.00	108.15	
10/21/2025	AP	671833	BANK: PNGEN CHECK#: 88467 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/5/25-10/18/25		108.15	0.00	
10/21/2025	AP	671833	BANK: PNGEN CHECK#: 88467 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/5/25-10/18/25		0.00	313.29	
10/21/2025	AP	671833	BANK: PNGEN CHECK#: 88467 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/5/25-10/18/25		313.29	0.00	
10/21/2025	AP	671833	BANK: PNGEN CHECK#: 88467 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	33.92	

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#: 101-000-CSH	Cash						2,388,013.96
10/21/2025	AP	671833	FICA 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88467 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		33.92	0.00	
10/21/2025	AP	671833	FICA 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88467 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	444.31	
10/21/2025	AP	671833	FICA 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88467 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		444.31	0.00	
10/21/2025	AP	671834	FICA 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88467 AP REF# (VND#: PAYROLL FU) SCOTT/TIMOTHY//		0.00	193.93	
10/21/2025	AP	671834	Meal reimbursement BANK: PNGEN CHECK#: 88468 AP REF# (VND#: SCOTT/TIMO) SCOTT/TIMOTHY//		0.00	193.93	
10/21/2025	AP	671834	Meal reimbursement BANK: PNGEN CHECK#: 88468 AP REF# (VND#: SCOTT/TIMO) SCOTT/TIMOTHY//		193.93	0.00	
10/21/2025	AP	671835	Meal reimbursement BANK: PNGEN CHECK#: 88468 AP REF# (VND#: SCOTT/TIMO) SENTEC SYSTEMS LLC		0.00	11,939.84	
10/21/2025	AP	671835	Hardware for backup project, BANK: PNGEN CHECK#: 88469 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	11,939.84	
10/21/2025	AP	671835	Hardware for backup project, BANK: PNGEN CHECK#: 88469 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		11,939.84	0.00	
10/21/2025	AP	671835	Hardware for backup project, BANK: PNGEN CHECK#: 88469 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	1,100.00	
10/21/2025	AP	671835	Hardware for backup project, BANK: PNGEN CHECK#: 88469 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		1,100.00	0.00	
10/21/2025	AP	671835	Hardware for backup project, BANK: PNGEN CHECK#: 88469 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	1,151.21	
			Hardware for backup project, BANK: PNGEN CHECK#: 88469 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						2,388,013.96
10/21/2025	AP	671835	SENTEC SYSTEMS LLC Hardware for backup project, BANK: PNGEN CHECK#: 88469 AP REF# (VND#: SENTEC SYS)		1,151.21	0.00	
10/21/2025	AP	671835	SENTEC SYSTEMS LLC Hardware for backup project, BANK: PNGEN CHECK#: 88469 AP REF# (VND#: SENTEC SYS)		0.00	980.73	
10/21/2025	AP	671835	SENTEC SYSTEMS LLC Hardware for backup project, BANK: PNGEN CHECK#: 88469 AP REF# (VND#: SENTEC SYS)		980.73	0.00	
10/21/2025	AP	671835	SENTEC SYSTEMS LLC Hardware for backup project, BANK: PNGEN CHECK#: 88469 AP REF# (VND#: SENTEC SYS)		0.00	551.22	
10/21/2025	AP	671835	SENTEC SYSTEMS LLC Hardware for backup project, BANK: PNGEN CHECK#: 88469 AP REF# (VND#: SENTEC SYS)		551.22	0.00	
10/21/2025	AP	671836	SMETZ TIRE & SERVICE tires F250 BANK: PNGEN CHECK#: 88470 AP REF# (VND#: SMETZ TIRE)		0.00	1,247.48	
10/21/2025	AP	671836	SMETZ TIRE & SERVICE tires F250 BANK: PNGEN CHECK#: 88470 AP REF# (VND#: SMETZ TIRE)		1,247.48	0.00	
10/21/2025	AP	671837	SMETZ TIRE & SERVICE Tire 2023 F250 BANK: PNGEN CHECK#: 88470 AP REF# (VND#: SMETZ TIRE)		0.00	868.20	
10/21/2025	AP	671837	SMETZ TIRE & SERVICE Tire 2023 F250 BANK: PNGEN CHECK#: 88470 AP REF# (VND#: SMETZ TIRE)		868.20	0.00	
10/21/2025	AP	671838	SMETZ TIRE & SERVICE 2 Goodyear tires BANK: PNGEN CHECK#: 88470 AP REF# (VND#: SMETZ TIRE)		0.00	808.76	
10/21/2025	AP	671838	SMETZ TIRE & SERVICE 2 Goodyear tires BANK: PNGEN CHECK#: 88470 AP REF# (VND#: SMETZ TIRE)		808.76	0.00	
10/21/2025	AP	671839	SMETZ TIRE & SERVICE 8 commercial Firestones BANK: PNGEN CHECK#: 88470 AP REF# (VND#: SMETZ TIRE)		0.00	3,814.13	
10/21/2025	AP	671839	SMETZ TIRE & SERVICE 8 commercial Firestones BANK: PNGEN CHECK#: 88470		3,814.13	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/21/2025	AP	671840	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 tires 2018 Ford Escape, Taxi BANK: PNGEN CHECK#: 88470		0.00	571.08	
10/21/2025	AP	671840	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 tires 2018 Ford Escape, Taxi BANK: PNGEN CHECK#: 88470		0.00	571.08	
10/21/2025	AP	671840	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 tires 2018 Ford Escape, Taxi BANK: PNGEN CHECK#: 88470		571.08	0.00	
10/21/2025	AP	671841	AP REF# (VND#: SMETZ TIRE) SPORTSMANS DEN Clothing for S. Shatzer BANK: PNGEN CHECK#: 88471		0.00	222.72	
10/21/2025	AP	671841	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for S. Shatzer BANK: PNGEN CHECK#: 88471		222.72	0.00	
10/21/2025	AP	671842	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for K. Keiser BANK: PNGEN CHECK#: 88471		0.00	302.87	
10/21/2025	AP	671842	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for K. Keiser BANK: PNGEN CHECK#: 88471		302.87	0.00	
10/21/2025	AP	671843	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clohting for H Schroeder BANK: PNGEN CHECK#: 88471		0.00	269.97	
10/21/2025	AP	671843	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clohting for H Schroeder BANK: PNGEN CHECK#: 88471		269.97	0.00	
10/21/2025	AP	671844	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for B Bail BANK: PNGEN CHECK#: 88471		0.00	399.97	
10/21/2025	AP	671844	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for B Bail BANK: PNGEN CHECK#: 88471		399.97	0.00	
10/21/2025	AP	671845	AP REF# (VND#: SPORTSMANS) TDR LAWN AND LANDSCAPING Winterize Fountain BANK: PNGEN CHECK#: 88472		0.00	75.00	
10/21/2025	AP	671845	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Winterize Fountain		75.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
			BANK: PNGEN CHECK#: 88472 AP REF# (VND#: TDR LAWN)				
10/21/2025	AP	671846	TREASURER, STATE OF OHIO MARCS radios 01/01/25-4/01/25		0.00	480.00	
			BANK: PNGEN CHECK#: 88473 AP REF# (VND#: TREAS.STAT)				
10/21/2025	AP	671846	TREASURER, STATE OF OHIO MARCS radios 01/01/25-4/01/25		0.00	480.00	
			BANK: PNGEN CHECK#: 88473 AP REF# (VND#: TREAS.STAT)				
10/21/2025	AP	671846	TREASURER, STATE OF OHIO MARCS radios 01/01/25-4/01/25		480.00	0.00	
			BANK: PNGEN CHECK#: 88473 AP REF# (VND#: TREAS.STAT)				
10/21/2025	AP	671847	TREASURER, STATE OF OHIO MARCS radios 1/1/25-4/1/25		0.00	600.00	
			BANK: PNGEN CHECK#: 88473 AP REF# (VND#: TREAS.STAT)				
10/21/2025	AP	671847	TREASURER, STATE OF OHIO MARCS radios 1/1/25-4/1/25		0.00	600.00	
			BANK: PNGEN CHECK#: 88473 AP REF# (VND#: TREAS.STAT)				
10/21/2025	AP	671847	TREASURER, STATE OF OHIO MARCS radios 1/1/25-4/1/25		600.00	0.00	
			BANK: PNGEN CHECK#: 88473 AP REF# (VND#: TREAS.STAT)				
10/21/2025	AP	671848	ULINE fluorescent tubes		0.00	525.80	
			BANK: PNGEN CHECK#: 88474 AP REF# (VND#: ULINE)				
10/21/2025	AP	671848	ULINE fluorescent tubes		0.00	525.80	
			BANK: PNGEN CHECK#: 88474 AP REF# (VND#: ULINE)				
10/21/2025	AP	671848	ULINE fluorescent tubes		525.80	0.00	
			BANK: PNGEN CHECK#: 88474 AP REF# (VND#: ULINE)				
10/21/2025	AP	671849	WINTER EQUIPMENT COMPANY INC Xtendor universal guard, guard		0.00	412.98	
			BANK: PNGEN CHECK#: 88475 AP REF# (VND#: WINTER EQU)				
10/21/2025	AP	671849	WINTER EQUIPMENT COMPANY INC Xtendor universal guard, guard		412.98	0.00	
			BANK: PNGEN CHECK#: 88475 AP REF# (VND#: WINTER EQU)				
10/22/2025	AP	671918	AUTOMATIC DATA PROCESSING processing charges		0.00	245.27	
			BANK: CHECK#: 939 AP REF# (VND#: ADP)				
10/22/2025	AP	671918	AUTOMATIC DATA PROCESSING		0.00	245.27	

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#: 101-000-CSH	Cash						2,388,013.96
			processing charges BANK: CHECK#: 939 AP REF# (VND#: ADP)				
10/22/2025	AP	671918	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 939 AP REF# (VND#: ADP)		245.27	0.00	
10/22/2025	AP	671918	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 939 AP REF# (VND#: ADP)		0.00	41.88	
10/22/2025	AP	671918	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 939 AP REF# (VND#: ADP)		41.88	0.00	
10/22/2025	AP	671918	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 939 AP REF# (VND#: ADP)		0.00	11.97	
10/22/2025	AP	671918	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 939 AP REF# (VND#: ADP)		11.97	0.00	
10/22/2025	AP	671918	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 939 AP REF# (VND#: ADP)		0.00	11.96	
10/22/2025	AP	671918	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 939 AP REF# (VND#: ADP)		11.96	0.00	
10/22/2025	AP	671918	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 939 AP REF# (VND#: ADP)		0.00	35.90	
10/22/2025	AP	671918	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 939 AP REF# (VND#: ADP)		35.90	0.00	
10/22/2025	AP	671918	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 939 AP REF# (VND#: ADP)		0.00	59.82	
10/22/2025	AP	671918	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 939 AP REF# (VND#: ADP)		59.82	0.00	
10/22/2025	AP	671918	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 939 AP REF# (VND#: ADP)		0.00	191.43	

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						2,388,013.96
10/22/2025	AP	671918	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 939 AP REF# (VND#: ADP)		191.43	0.00	
10/22/2025	AP	671919	AUTOMATIC DATA PROCESSING Quarterly reports BANK: CHECK#: 939 AP REF# (VND#: ADP)		0.00	47.26	
10/22/2025	AP	671919	AUTOMATIC DATA PROCESSING Quarterly reports BANK: CHECK#: 939 AP REF# (VND#: ADP)		0.00	47.26	
10/22/2025	AP	671919	AUTOMATIC DATA PROCESSING Quarterly reports BANK: CHECK#: 939 AP REF# (VND#: ADP)		47.26	0.00	
10/22/2025	AP	671919	AUTOMATIC DATA PROCESSING Quarterly reports BANK: CHECK#: 939 AP REF# (VND#: ADP)		0.00	8.07	
10/22/2025	AP	671919	AUTOMATIC DATA PROCESSING Quarterly reports BANK: CHECK#: 939 AP REF# (VND#: ADP)		8.07	0.00	
10/22/2025	AP	671919	AUTOMATIC DATA PROCESSING Quarterly reports BANK: CHECK#: 939 AP REF# (VND#: ADP)		0.00	2.31	
10/22/2025	AP	671919	AUTOMATIC DATA PROCESSING Quarterly reports BANK: CHECK#: 939 AP REF# (VND#: ADP)		2.31	0.00	
10/22/2025	AP	671919	AUTOMATIC DATA PROCESSING Quarterly reports BANK: CHECK#: 939 AP REF# (VND#: ADP)		0.00	2.29	
10/22/2025	AP	671919	AUTOMATIC DATA PROCESSING Quarterly reports BANK: CHECK#: 939 AP REF# (VND#: ADP)		2.29	0.00	
10/22/2025	AP	671919	AUTOMATIC DATA PROCESSING Quarterly reports BANK: CHECK#: 939 AP REF# (VND#: ADP)		0.00	6.92	
10/22/2025	AP	671919	AUTOMATIC DATA PROCESSING Quarterly reports BANK: CHECK#: 939 AP REF# (VND#: ADP)		6.92	0.00	
10/22/2025	AP	671919	AUTOMATIC DATA PROCESSING Quarterly reports BANK: CHECK#: 939		0.00	11.53	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
			AP REF# (VND#: ADP)				
10/22/2025	AP	671919	AUTOMATIC DATA PROCESSING Quarterly reports BANK: CHECK#: 939		11.53	0.00	
			AP REF# (VND#: ADP)				
10/22/2025	AP	671919	AUTOMATIC DATA PROCESSING Quarterly reports BANK: CHECK#: 939		0.00	36.89	
			AP REF# (VND#: ADP)				
10/22/2025	AP	671919	AUTOMATIC DATA PROCESSING Quarterly reports BANK: CHECK#: 939		36.89	0.00	
			AP REF# (VND#: ADP)				
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25 BANK: CHECK#: 940		0.00	1,137.48	
			AP REF# (VND#: BRIGHTSPEE)				
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25 BANK: CHECK#: 940		0.00	1,137.48	
			AP REF# (VND#: BRIGHTSPEE)				
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25 BANK: CHECK#: 940		1,137.48	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25 BANK: CHECK#: 940		0.00	51.78	
			AP REF# (VND#: BRIGHTSPEE)				
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25 BANK: CHECK#: 940		51.78	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25 BANK: CHECK#: 940		0.00	124.00	
			AP REF# (VND#: BRIGHTSPEE)				
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25 BANK: CHECK#: 940		124.00	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25 BANK: CHECK#: 940		0.00	124.00	
			AP REF# (VND#: BRIGHTSPEE)				
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25 BANK: CHECK#: 940		124.00	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25		0.00	125.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
			BANK: CHECK#: 940 AP REF# (VND#: BRIGHTSPEE)				
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25		125.00	0.00	
			BANK: CHECK#: 940 AP REF# (VND#: BRIGHTSPEE)				
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25		0.00	69.86	
			BANK: CHECK#: 940 AP REF# (VND#: BRIGHTSPEE)				
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25		69.86	0.00	
			BANK: CHECK#: 940 AP REF# (VND#: BRIGHTSPEE)				
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25		0.00	291.33	
			BANK: CHECK#: 940 AP REF# (VND#: BRIGHTSPEE)				
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25		291.33	0.00	
			BANK: CHECK#: 940 AP REF# (VND#: BRIGHTSPEE)				
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25		0.00	368.81	
			BANK: CHECK#: 940 AP REF# (VND#: BRIGHTSPEE)				
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25		368.81	0.00	
			BANK: CHECK#: 940 AP REF# (VND#: BRIGHTSPEE)				
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25		0.00	295.70	
			BANK: CHECK#: 940 AP REF# (VND#: BRIGHTSPEE)				
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25		295.70	0.00	
			BANK: CHECK#: 940 AP REF# (VND#: BRIGHTSPEE)				
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		0.00	5,436.99	
			BANK: CHECK#: 941 AP REF# (VND#: BWC)				
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		0.00	5,436.99	
			BANK: CHECK#: 941 AP REF# (VND#: BWC)				
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		5,436.99	0.00	
			BANK: CHECK#: 941 AP REF# (VND#: BWC)				
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION		0.00	344.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
			Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)				
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION		344.00	0.00	
			Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)				
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION		0.00	42.00	
			Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)				
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION		42.00	0.00	
			Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)				
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION		0.00	128.00	
			Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)				
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION		128.00	0.00	
			Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)				
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION		0.00	268.00	
			Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)				
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION		268.00	0.00	
			Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)				
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION		0.00	49.00	
			Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)				
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION		49.00	0.00	
			Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)				
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION		0.00	21.00	
			Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)				
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION		21.00	0.00	
			Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)				
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION		0.00	875.00	
			Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)		875.00	0.00	
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)		0.00	1,147.00	
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)		1,147.00	0.00	
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)		0.00	1,075.00	
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)		1,075.00	0.00	
10/22/2025	AP	671922	UNITED PARCEL SERVICE shipping 10/14/25 BANK: CHECK#: 942 AP REF# (VND#: UPS)		0.00	11.73	
10/22/2025	AP	671922	UNITED PARCEL SERVICE shipping 10/14/25 BANK: CHECK#: 942 AP REF# (VND#: UPS)		11.73	0.00	
10/22/2025	AP	672000	ASHLAND TRACTOR SALES, INC. filters, oil BANK: PNGEN CHECK#: 88476 AP REF# (VND#: ASHLAND TR)		0.00	217.37	
10/22/2025	AP	672000	ASHLAND TRACTOR SALES, INC. filters, oil BANK: PNGEN CHECK#: 88476 AP REF# (VND#: ASHLAND TR)		217.37	0.00	
10/22/2025	AP	672001	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 88477 AP REF# (VND#: AT&T MOBIL)		0.00	40.30	
10/22/2025	AP	672001	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 88477 AP REF# (VND#: AT&T MOBIL)		0.00	40.30	
10/22/2025	AP	672001	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 88477 AP REF# (VND#: AT&T MOBIL)		40.30	0.00	
10/22/2025	AP	672002	AXON ENTERPRISE 22 tasers, training course BANK: PNGEN CHECK#: 88478		0.00	20,018.45	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/22/2025	AP	672002	AP REF# (VND#: AXON ENTER) AXON ENTERPRISE 22 tasers, training course BANK: PNGEN CHECK#: 88478		20,018.45	0.00	
10/22/2025	AP	672003	AP REF# (VND#: AXON ENTER) BUCKEYE BARRICADES INC 2024 tax refund BANK: PNGEN CHECK#: 88479		0.00	582.00	
10/22/2025	AP	672003	AP REF# (VND#: BUCKEYE B) BUCKEYE BARRICADES INC 2024 tax refund BANK: PNGEN CHECK#: 88479		582.00	0.00	
10/22/2025	AP	672004	AP REF# (VND#: BUCKEYE B) D & S DISTRIBUTION INC 2024 tax refund BANK: PNGEN CHECK#: 88480		0.00	1,287.00	
10/22/2025	AP	672004	AP REF# (VND#: D & S DIST) D & S DISTRIBUTION INC 2024 tax refund BANK: PNGEN CHECK#: 88480		1,287.00	0.00	
10/22/2025	AP	672005	AP REF# (VND#: D & S DIST) D. FREEMAN CORPORATION 2024 tax overpayment BANK: PNGEN CHECK#: 88481		0.00	1,510.00	
10/22/2025	AP	672005	AP REF# (VND#: D. FREEMAN) D. FREEMAN CORPORATION 2024 tax overpayment BANK: PNGEN CHECK#: 88481		1,510.00	0.00	
10/22/2025	AP	672006	AP REF# (VND#: D. FREEMAN) FERGUSON WATERWORKS Repair Clamp BANK: PNGEN CHECK#: 88482		0.00	2,795.63	
10/22/2025	AP	672006	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Repair Clamp BANK: PNGEN CHECK#: 88482		2,795.63	0.00	
10/22/2025	AP	672007	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Ferncos BANK: PNGEN CHECK#: 88482		0.00	997.30	
10/22/2025	AP	672007	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Ferncos BANK: PNGEN CHECK#: 88482		997.30	0.00	
10/22/2025	AP	672008	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Ferncos BANK: PNGEN CHECK#: 88482		0.00	411.33	
10/22/2025	AP	672008	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Ferncos		411.33	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/22/2025	AP	672009	BANK: PNGEN CHECK#: 88482 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS stock order		0.00	2,000.00	
10/22/2025	AP	672009	BANK: PNGEN CHECK#: 88482 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS stock order		2,000.00	0.00	
10/22/2025	AP	672010	BANK: PNGEN CHECK#: 88482 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 6 304 SS 150		0.00	199.85	
10/22/2025	AP	672010	BANK: PNGEN CHECK#: 88482 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 6 304 SS 150		199.85	0.00	
10/22/2025	AP	672011	BANK: PNGEN CHECK#: 88482 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS FLG packs		0.00	39.97	
10/22/2025	AP	672011	BANK: PNGEN CHECK#: 88482 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS FLG packs		39.97	0.00	
10/22/2025	AP	672012	BANK: PNGEN CHECK#: 88482 AP REF# (VND#: FERGUSON W) GFC LEASING overages 351120		0.00	75.00	
10/22/2025	AP	672012	BANK: PNGEN CHECK#: 88483 AP REF# (VND#: GFC LEASIN) GFC LEASING overages 351120		0.00	75.00	
10/22/2025	AP	672012	BANK: PNGEN CHECK#: 88483 AP REF# (VND#: GFC LEASIN) GFC LEASING overages 351120		75.00	0.00	
10/22/2025	AP	672013	BANK: PNGEN CHECK#: 88483 AP REF# (VND#: GFC LEASIN) GRAYBAR ELECTRIC CO. lighting		0.00	29.35	
10/22/2025	AP	672013	BANK: PNGEN CHECK#: 88484 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. lighting		29.35	0.00	
10/22/2025	AP	672013	BANK: PNGEN CHECK#: 88484 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. lighting		0.00	29.35	
10/22/2025	AP	672013	BANK: PNGEN CHECK#: 88484 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO.		29.35	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#: 101-000-CSH	Cash						2,388,013.96
			lighting BANK: PNGEN CHECK#: 88484 AP REF# (VND#: GRAYBAR EL)				
10/22/2025	AP	672014	MAWHORR/JARED// 2024 tax refund BANK: PNGEN CHECK#: 88485 AP REF# (VND#: MAWHORR/JA)		0.00	39.00	
10/22/2025	AP	672014	MAWHORR/JARED// 2024 tax refund BANK: PNGEN CHECK#: 88485 AP REF# (VND#: MAWHORR/JA)		39.00	0.00	
10/22/2025	AP	672015	MILLER HVAC INC filters, betls, grease, and BANK: PNGEN CHECK#: 88486 AP REF# (VND#: MILLER HVA)		0.00	395.00	
10/22/2025	AP	672015	MILLER HVAC INC filters, betls, grease, and BANK: PNGEN CHECK#: 88486 AP REF# (VND#: MILLER HVA)		0.00	395.00	
10/22/2025	AP	672015	MILLER HVAC INC filters, betls, grease, and BANK: PNGEN CHECK#: 88486 AP REF# (VND#: MILLER HVA)		395.00	0.00	
10/22/2025	AP	672016	MODERN OFFICE METHODS INC overage 7/15/25-10/14/25 BANK: PNGEN CHECK#: 88487 AP REF# (VND#: MODERN OFF)		0.00	26.66	
10/22/2025	AP	672016	MODERN OFFICE METHODS INC overage 7/15/25-10/14/25 BANK: PNGEN CHECK#: 88487 AP REF# (VND#: MODERN OFF)		26.66	0.00	
10/22/2025	AP	672017	MUNICIPAL LIGHT FUND share fund payments BANK: PNGEN CHECK#: 88488 AP REF# (VND#: MUNI LIGHT)		0.00	4,000.00	
10/22/2025	AP	672017	MUNICIPAL LIGHT FUND share fund payments BANK: PNGEN CHECK#: 88488 AP REF# (VND#: MUNI LIGHT)		4,000.00	0.00	
10/22/2025	AP	672018	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		0.00	91.62	
10/22/2025	AP	672018	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		91.62	0.00	
10/22/2025	AP	672019	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		0.00	6,618.15	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/22/2025	AP	672019	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		6,618.15	0.00	
10/22/2025	AP	672020	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		0.00	304.79	
10/22/2025	AP	672020	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		304.79	0.00	
10/22/2025	AP	672021	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		0.00	118.49	
10/22/2025	AP	672021	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		118.49	0.00	
10/22/2025	AP	672022	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		0.00	9.38	
10/22/2025	AP	672022	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		9.38	0.00	
10/22/2025	AP	672023	MUNICIPAL UTILITIES 39040502 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		0.00	577.03	
10/22/2025	AP	672023	MUNICIPAL UTILITIES 39040502 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		577.03	0.00	
10/22/2025	AP	672024	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		0.00	184.95	
10/22/2025	AP	672024	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		184.95	0.00	
10/22/2025	AP	672025	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		0.00	16.73	
10/22/2025	AP	672025	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 88489		16.73	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/22/2025	AP	672026	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001 BANK: PNGEN CHECK#: 88489		0.00	8.75	
10/22/2025	AP	672026	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001 BANK: PNGEN CHECK#: 88489		8.75	0.00	
10/22/2025	AP	672027	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 88489		0.00	23.48	
10/22/2025	AP	672027	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 88489		23.48	0.00	
10/22/2025	AP	672028	AP REF# (VND#: MUNI UTILI) PLATTENBURG & ASSOCIATES INC final invoice for GAAP BANK: PNGEN CHECK#: 88490		0.00	2,054.00	
10/22/2025	AP	672028	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC final invoice for GAAP BANK: PNGEN CHECK#: 88490		0.00	2,054.00	
10/22/2025	AP	672028	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC final invoice for GAAP BANK: PNGEN CHECK#: 88490		2,054.00	0.00	
10/22/2025	AP	672028	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC final invoice for GAAP BANK: PNGEN CHECK#: 88490		0.00	553.00	
10/22/2025	AP	672028	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC final invoice for GAAP BANK: PNGEN CHECK#: 88490		553.00	0.00	
10/22/2025	AP	672028	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC final invoice for GAAP BANK: PNGEN CHECK#: 88490		0.00	1,264.00	
10/22/2025	AP	672028	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC final invoice for GAAP BANK: PNGEN CHECK#: 88490		1,264.00	0.00	
10/22/2025	AP	672028	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC final invoice for GAAP BANK: PNGEN CHECK#: 88490		0.00	2,054.00	
10/22/2025	AP	672028	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC final invoice for GAAP		2,054.00	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						2,388,013.96
			BANK: PNGEN CHECK#: 88490 AP REF# (VND#: PLATTENBUR)				
10/22/2025	AP	672028	PLATTENBURG & ASSOCIATES INC final invoice for GAAP		0.00	2,290.00	
			BANK: PNGEN CHECK#: 88490 AP REF# (VND#: PLATTENBUR)				
10/22/2025	AP	672028	PLATTENBURG & ASSOCIATES INC final invoice for GAAP		2,290.00	0.00	
			BANK: PNGEN CHECK#: 88490 AP REF# (VND#: PLATTENBUR)				
10/22/2025	AP	672028	PLATTENBURG & ASSOCIATES INC final invoice for GAAP		0.00	1,975.00	
			BANK: PNGEN CHECK#: 88490 AP REF# (VND#: PLATTENBUR)				
10/22/2025	AP	672028	PLATTENBURG & ASSOCIATES INC final invoice for GAAP		1,975.00	0.00	
			BANK: PNGEN CHECK#: 88490 AP REF# (VND#: PLATTENBUR)				
10/22/2025	AP	672028	PLATTENBURG & ASSOCIATES INC final invoice for GAAP		0.00	2,133.00	
			BANK: PNGEN CHECK#: 88490 AP REF# (VND#: PLATTENBUR)				
10/22/2025	AP	672028	PLATTENBURG & ASSOCIATES INC final invoice for GAAP		2,133.00	0.00	
			BANK: PNGEN CHECK#: 88490 AP REF# (VND#: PLATTENBUR)				
10/22/2025	AP	672029	SPEX CERTIPREP LLC chemical order 4/15/25		0.00	416.00	
			BANK: PNGEN CHECK#: 88491 AP REF# (VND#: SPEX CERTI)				
10/22/2025	AP	672029	SPEX CERTIPREP LLC chemical order 4/15/25		416.00	0.00	
			BANK: PNGEN CHECK#: 88491 AP REF# (VND#: SPEX CERTI)				
10/22/2025	AP	672030	ZIONS BANK loan key 8559, Justice Center		0.00	385,505.50	
			BANK: PNGEN CHECK#: 88492 AP REF# (VND#: ZIONS BANK)				
10/22/2025	AP	672030	ZIONS BANK loan key 8559, Justice Center		385,505.50	0.00	
			BANK: PNGEN CHECK#: 88492 AP REF# (VND#: ZIONS BANK)				
10/22/2025	CR	672043	CGS claim payment pio		490.01	0.00	
10/23/2025	AP	672065	AT&T MOBILITY II LLC acct 287289902889		0.00	1,010.74	
			BANK: PNGEN CHECK#: 88493 AP REF# (VND#: AT&T MOBIL)				
10/23/2025	AP	672065	AT&T MOBILITY II LLC acct 287289902889		0.00	1,010.74	
			BANK: PNGEN CHECK#: 88493				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/23/2025	AP	672065	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 88493		1,010.74	0.00	
10/23/2025	AP	672066	AP REF# (VND#: AT&T MOBIL) BOUNDTREE MEDICAL, LLC MAC batteries, nebulizers BANK: PNGEN CHECK#: 88494		0.00	875.49	
10/23/2025	AP	672066	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC MAC batteries, nebulizers BANK: PNGEN CHECK#: 88494		875.49	0.00	
10/23/2025	AP	672067	AP REF# (VND#: BOUNDTREE) COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 88495		0.00	54.71	
10/23/2025	AP	672067	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 88495		0.00	54.71	
10/23/2025	AP	672067	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 88495		54.71	0.00	
10/23/2025	AP	672068	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 88495		0.00	374.51	
10/23/2025	AP	672068	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 88495		0.00	374.51	
10/23/2025	AP	672068	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 88495		374.51	0.00	
10/23/2025	AP	672069	AP REF# (VND#: COL. GAS) SENTEC SYSTEMS LLC Health dept computer BANK: PNGEN CHECK#: 88496		0.00	1,414.00	
10/23/2025	AP	672069	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Health dept computer BANK: PNGEN CHECK#: 88496		1,414.00	0.00	
10/23/2025	AP	672070	AP REF# (VND#: SENTEC SYS) SPHERION OF MID OHIO taxi wages 10/19/25 BANK: PNGEN CHECK#: 88497		0.00	691.84	
10/23/2025	AP	672070	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO taxi wages 10/19/25		0.00	691.84	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
			BANK: PNGEN CHECK#: 88497 AP REF# (VND#: SPHERION O)				
10/23/2025	AP	672070	SPHERION OF MID OHIO taxi wages 10/19/25		691.84	0.00	
			BANK: PNGEN CHECK#: 88497 AP REF# (VND#: SPHERION O)				
10/23/2025	AP	672071	SUNDANCE SYSTEMS INC Matrix IFace Support		0.00	520.00	
			BANK: PNGEN CHECK#: 88498 AP REF# (VND#: SUNDANCE S)				
10/23/2025	AP	672071	SUNDANCE SYSTEMS INC Matrix IFace Support		0.00	520.00	
			BANK: PNGEN CHECK#: 88498 AP REF# (VND#: SUNDANCE S)				
10/23/2025	AP	672071	SUNDANCE SYSTEMS INC Matrix IFace Support		520.00	0.00	
			BANK: PNGEN CHECK#: 88498 AP REF# (VND#: SUNDANCE S)				
10/23/2025	CR	672084	CGS claim payment pio		483.55	0.00	
10/23/2025	CR	672091	Taxi fares pio		5.00	0.00	
10/23/2025	CR	672092	1 contractor registration, 1 zoning perm pio		60.00	0.00	
10/24/2025	AP	672098	MILLER HVAC INC Fall maintenance		0.00	1,870.50	
			BANK: PNGEN CHECK#: 88499 AP REF# (VND#: MILLER HVA)				
10/24/2025	AP	672098	MILLER HVAC INC Fall maintenance		1,870.50	0.00	
			BANK: PNGEN CHECK#: 88499 AP REF# (VND#: MILLER HVA)				
10/24/2025	AP	672098	MILLER HVAC INC Fall maintenance		0.00	1,870.50	
			BANK: PNGEN CHECK#: 88499 AP REF# (VND#: MILLER HVA)				
10/24/2025	CR	672108	Gainwell EMS payment pio		290.76	0.00	
10/24/2025	CR	672113	Contractor registrations, zoning permit pio		100.00	0.00	
10/24/2025	GJ	672117	Transfer from street fund to general per ordinance 14-2025, 1st half transfer pio		25,000.00	0.00	
10/27/2025	AP	672142	AUTOMATIC DATA PROCESSING processing charges		0.00	207.49	
			BANK: CHECK#: 943 AP REF# (VND#: ADP)				
10/27/2025	AP	672142	AUTOMATIC DATA PROCESSING processing charges		0.00	207.49	
			BANK: CHECK#: 943 AP REF# (VND#: ADP)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/27/2025	AP	672142	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 943 AP REF# (VND#: ADP)		207.49	0.00	
10/27/2025	AP	672142	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 943 AP REF# (VND#: ADP)		0.00	35.42	
10/27/2025	AP	672142	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 943 AP REF# (VND#: ADP)		35.42	0.00	
10/27/2025	AP	672142	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 943 AP REF# (VND#: ADP)		0.00	10.12	
10/27/2025	AP	672142	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 943 AP REF# (VND#: ADP)		10.12	0.00	
10/27/2025	AP	672142	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 943 AP REF# (VND#: ADP)		0.00	10.12	
10/27/2025	AP	672142	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 943 AP REF# (VND#: ADP)		10.12	0.00	
10/27/2025	AP	672142	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 943 AP REF# (VND#: ADP)		0.00	30.36	
10/27/2025	AP	672142	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 943 AP REF# (VND#: ADP)		30.36	0.00	
10/27/2025	AP	672142	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 943 AP REF# (VND#: ADP)		0.00	50.60	
10/27/2025	AP	672142	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 943 AP REF# (VND#: ADP)		50.60	0.00	
10/27/2025	AP	672142	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 943 AP REF# (VND#: ADP)		0.00	161.94	
10/27/2025	AP	672142	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 943		161.94	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
			AP REF# (VND#: ADP)				
10/27/2025	AP	672143	QUADIENT FINANCE USA INC postage purchased 9/16/25, BANK: CHECK#: 944		0.00	1,660.95	
			AP REF# (VND#: QUADIENT F)				
10/27/2025	AP	672143	QUADIENT FINANCE USA INC postage purchased 9/16/25, BANK: CHECK#: 944		0.00	1,660.95	
			AP REF# (VND#: QUADIENT F)				
10/27/2025	AP	672143	QUADIENT FINANCE USA INC postage purchased 9/16/25, BANK: CHECK#: 944		1,660.95	0.00	
			AP REF# (VND#: QUADIENT F)				
10/27/2025	AP	672144	UNITED PARCEL SERVICE shipping 10/21/25 BANK: CHECK#: 945		0.00	11.73	
			AP REF# (VND#: UPS)				
10/27/2025	AP	672144	UNITED PARCEL SERVICE shipping 10/21/25 BANK: CHECK#: 945		11.73	0.00	
			AP REF# (VND#: UPS)				
10/27/2025	AP	672153	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 88500		0.00	292.10	
			AP REF# (VND#: AT&T MOBIL)				
10/27/2025	AP	672153	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 88500		292.10	0.00	
			AP REF# (VND#: AT&T MOBIL)				
10/27/2025	AP	672154	BRICKER GRAYDON LLP Legal counsel September 2025 BANK: PNGEN CHECK#: 88501		0.00	2,649.50	
			AP REF# (VND#: BRICKER GR)				
10/27/2025	AP	672154	BRICKER GRAYDON LLP Legal counsel September 2025 BANK: PNGEN CHECK#: 88501		0.00	2,649.50	
			AP REF# (VND#: BRICKER GR)				
10/27/2025	AP	672154	BRICKER GRAYDON LLP Legal counsel September 2025 BANK: PNGEN CHECK#: 88501		2,649.50	0.00	
			AP REF# (VND#: BRICKER GR)				
10/27/2025	AP	672155	OHIO FIRE CHIEF'S ASSOC. INC. Membership 10/1/25-9/30/26 BANK: PNGEN CHECK#: 88502		0.00	100.00	
			AP REF# (VND#: OHIO FIRE)				
10/27/2025	AP	672155	OHIO FIRE CHIEF'S ASSOC. INC. Membership 10/1/25-9/30/26 BANK: PNGEN CHECK#: 88502		0.00	100.00	
			AP REF# (VND#: OHIO FIRE)				
10/27/2025	AP	672155	OHIO FIRE CHIEF'S ASSOC. INC. Membership 10/1/25-9/30/26		100.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
			BANK: PNGEN CHECK#: 88502 AP REF# (VND#: OHIO FIRE)				
10/27/2025	AP	672156	RICHLAND UNIFORM, INC. Badges for Chief Sauder BANK: PNGEN CHECK#: 88503 AP REF# (VND#: RICH UNIFO)		0.00	219.80	
10/27/2025	AP	672156	RICHLAND UNIFORM, INC. Badges for Chief Sauder BANK: PNGEN CHECK#: 88503 AP REF# (VND#: RICH UNIFO)		219.80	0.00	
10/27/2025	CR	672166	CGS claim payment pio		401.06	0.00	
10/27/2025	CR	672175	1 contractor registration pio		50.00	0.00	
10/27/2025	CR	672177	1 contractor registration pio		50.00	0.00	
10/28/2025	CR	672194	Medicount reimbursement September 2025 pio		21,483.28	0.00	
10/29/2025	CR	672202	CGS claim payment pio		1,249.46	0.00	
10/29/2025	CR	672203	Forfeited funds from uncashed reimbursement check with Am. Fidelity pio		40.64	0.00	
10/29/2025	AP	672234	ALLOWAY ENVIR.TESTING SER. September Analysis BANK: PNGEN CHECK#: 88504 AP REF# (VND#: ALLOWAY EN)		0.00	859.00	
10/29/2025	AP	672234	ALLOWAY ENVIR.TESTING SER. September Analysis BANK: PNGEN CHECK#: 88504 AP REF# (VND#: ALLOWAY EN)		859.00	0.00	
10/29/2025	AP	672235	COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 88505 AP REF# (VND#: COMDOC)		0.00	22.90	
10/29/2025	AP	672235	COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 88505 AP REF# (VND#: COMDOC)		22.90	0.00	
10/29/2025	AP	672236	GFC LEASING acct 351120 BANK: PNGEN CHECK#: 88506 AP REF# (VND#: GFC LEASIN)		0.00	410.33	
10/29/2025	AP	672236	GFC LEASING acct 351120 BANK: PNGEN CHECK#: 88506 AP REF# (VND#: GFC LEASIN)		0.00	410.33	
10/29/2025	AP	672236	GFC LEASING acct 351120 BANK: PNGEN CHECK#: 88506 AP REF# (VND#: GFC LEASIN)		410.33	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/29/2025	AP	672237	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 88507 AP REF# (VND#: MODERN OFF)		0.00	17.33	
10/29/2025	AP	672237	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 88507 AP REF# (VND#: MODERN OFF)		17.33	0.00	
10/29/2025	AP	672237	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 88507 AP REF# (VND#: MODERN OFF)		0.00	17.34	
10/29/2025	AP	672237	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 88507 AP REF# (VND#: MODERN OFF)		17.34	0.00	
10/29/2025	AP	672238	MUNICIPAL UTILITIES 43010002 BANK: PNGEN CHECK#: 88508 AP REF# (VND#: MUNI UTILI)		0.00	148.30	
10/29/2025	AP	672238	MUNICIPAL UTILITIES 43010002 BANK: PNGEN CHECK#: 88508 AP REF# (VND#: MUNI UTILI)		0.00	148.30	
10/29/2025	AP	672238	MUNICIPAL UTILITIES 43010002 BANK: PNGEN CHECK#: 88508 AP REF# (VND#: MUNI UTILI)		148.30	0.00	
10/29/2025	AP	672239	PINE VIEW TRAILERS LTD trailer tires BANK: PNGEN CHECK#: 88509 AP REF# (VND#: PINE VIEW)		0.00	446.00	
10/29/2025	AP	672239	PINE VIEW TRAILERS LTD trailer tires BANK: PNGEN CHECK#: 88509 AP REF# (VND#: PINE VIEW)		446.00	0.00	
10/29/2025	AP	672240	RICHLAND COUNTY SHERIFF'S DEPT September inmate housing BANK: PNGEN CHECK#: 88510 AP REF# (VND#: RICH CTY S)		0.00	479.60	
10/29/2025	AP	672240	RICHLAND COUNTY SHERIFF'S DEPT September inmate housing BANK: PNGEN CHECK#: 88510 AP REF# (VND#: RICH CTY S)		0.00	479.60	
10/29/2025	AP	672240	RICHLAND COUNTY SHERIFF'S DEPT September inmate housing BANK: PNGEN CHECK#: 88510 AP REF# (VND#: RICH CTY S)		479.60	0.00	
10/29/2025	AP	672241	SENTEC SYSTEMS LLC Service for Eventide Recording BANK: PNGEN CHECK#: 88511		0.00	405.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
			AP REF# (VND#: SENTEC SYS)				
10/29/2025	AP	672241	SENTEC SYSTEMS LLC Service for Eventide Recording BANK: PNGEN CHECK#: 88511		0.00	405.00	
			AP REF# (VND#: SENTEC SYS)				
10/29/2025	AP	672241	SENTEC SYSTEMS LLC Service for Eventide Recording BANK: PNGEN CHECK#: 88511		405.00	0.00	
			AP REF# (VND#: SENTEC SYS)				
10/29/2025	AP	672242	SPEX CERTIPREP LLC Checmical order 6/16/25 BANK: PNGEN CHECK#: 88512		0.00	559.86	
			AP REF# (VND#: SPEX CERTI)				
10/29/2025	AP	672242	SPEX CERTIPREP LLC Checmical order 6/16/25 BANK: PNGEN CHECK#: 88512		559.86	0.00	
			AP REF# (VND#: SPEX CERTI)				
10/29/2025	AP	672243	TDR LAWN AND LANDSCAPING Lawn treatment September BANK: PNGEN CHECK#: 88513		0.00	135.00	
			AP REF# (VND#: TDR LAWN)				
10/29/2025	AP	672243	TDR LAWN AND LANDSCAPING Lawn treatment September BANK: PNGEN CHECK#: 88513		0.00	135.00	
			AP REF# (VND#: TDR LAWN)				
10/29/2025	AP	672243	TDR LAWN AND LANDSCAPING Lawn treatment September BANK: PNGEN CHECK#: 88513		135.00	0.00	
			AP REF# (VND#: TDR LAWN)				
10/29/2025	AP	672244	VECTOR SECURITY city hall monitoring BANK: PNGEN CHECK#: 88514		0.00	138.63	
			AP REF# (VND#: VECTOR SEC)				
10/29/2025	AP	672244	VECTOR SECURITY city hall monitoring BANK: PNGEN CHECK#: 88514		0.00	138.63	
			AP REF# (VND#: VECTOR SEC)				
10/29/2025	AP	672244	VECTOR SECURITY city hall monitoring BANK: PNGEN CHECK#: 88514		138.63	0.00	
			AP REF# (VND#: VECTOR SEC)				
10/30/2025	CR	672258	CGS claim payment pio		1,222.53	0.00	
10/30/2025	CR	672259	Liquor tax from state pio		1,103.55	0.00	
10/30/2025	CR	672265	1 zoning permit pio		10.00	0.00	
10/30/2025	AP	672277	O REILLY AUTO PARTS various filters and supplies BANK: PNGEN CHECK#: 88515		0.00	1,216.10	
			AP REF# (VND#: O REILLY A)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,388,013.96
10/30/2025	AP	672277	O REILLY AUTO PARTS various filters and supplies BANK: PNGEN CHECK#: 88515 AP REF# (VND#: O REILLY A)		1,216.10	0.00	
10/30/2025	AP	672278	SPHERION OF MID OHIO Taxi Wages 10/26/25 BANK: PNGEN CHECK#: 88516 AP REF# (VND#: SPHERION O)		0.00	691.84	
10/30/2025	AP	672278	SPHERION OF MID OHIO Taxi Wages 10/26/25 BANK: PNGEN CHECK#: 88516 AP REF# (VND#: SPHERION O)		0.00	691.84	
10/30/2025	AP	672278	SPHERION OF MID OHIO Taxi Wages 10/26/25 BANK: PNGEN CHECK#: 88516 AP REF# (VND#: SPHERION O)		691.84	0.00	
10/31/2025	CR	672283	CGS claim payment pio		476.38	0.00	
10/31/2025	CR	672293	1 zoning permit, ramp pio		25.00	0.00	
10/31/2025	CR	672294	Taxi fares pio		6.00	0.00	
10/31/2025	GJ	672295	Income tax transfer to general funds pio		223,295.30	0.00	
10/31/2025	GJ	672301	General fund transfer to police pension pio		0.00	15,000.00	
10/31/2025	GJ	672302	General fund transfer to fire pension pio		0.00	24,000.00	
10/31/2025	GJ	672304	Taxi fares pio		4.00	0.00	
10/31/2025	CR	672365	Park National money market interest pio		14,249.93	0.00	
10/31/2025	CR	672366	Park National checking acct interest pio		6,498.34	0.00	
10/31/2025	CR	672367	US Bank checking acct interest pio		11.65	0.00	
101-000-CSH	Cash			2,388,013.96	2,191,837.82	2,180,410.78	2,399,441.00
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						17,171.43
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,034.87	0.00	
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		1,034.87	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#: 101-BZI-400	Wages						17,171.43
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,034.87	
10/21/2025	EN	671761	CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		951.60	0.00	
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		951.60	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	951.60	
101-BZI-400	Wages			17,171.43	1,986.47	0.00	19,157.90
GL#: 101-BZI-415	Public Employees Retire.System						2,259.65
10/01/2025	AP	670839	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: AP REF# (VND#: OPERS)		268.12	0.00	
10/01/2025	UN	670840	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: PO # (VND#: OPERS)		0.00	268.12	
101-BZI-415	Public Employees Retire.System			2,259.65	268.12	0.00	2,527.77
GL#: 101-BZI-417	FICA						248.99
10/07/2025	EN	671086	PAYROLL FUND PO#: 00120248 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		15.00	0.00	
10/07/2025	AP	671089	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: AP REF# (VND#: PAYROLL FU)		15.00	0.00	
10/07/2025	UN	671090	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: PO # (VND#: PAYROLL FU)		0.00	15.00	
10/21/2025	EN	671762	PAYROLL FUND PO#: 00120325 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		13.80	0.00	
10/21/2025	AP	671765	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: AP REF# (VND#: PAYROLL FU)		13.80	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-BZI-417	FICA						248.99
10/21/2025	UN	671766	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: PO # (VND#: PAYROLL FU)		0.00	13.80	
101-BZI-417	FICA			248.99	28.80	0.00	277.79
GL#: 101-BZI-420	Workers Compensation						288.00
10/22/2025	EN	671892	BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER		30.00	0.00	
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: BWC)		30.00	0.00	
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 PO # (VND#: BWC)		0.00	30.00	
101-BZI-420	Workers Compensation			288.00	30.00	0.00	318.00
GL#: 101-BZI-428	Telephone						16.21
10/21/2025	AP	671767	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425 AP REF# (VND#: CHART COMM)		3.63	0.00	
10/21/2025	UN	671768	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425 PO # (VND#: CHART COMM)		0.00	3.63	
101-BZI-428	Telephone			16.21	3.63	0.00	19.84
GL#: 101-BZI-471	Education,Mtgs. & Related Exp.						140.00
101-BZI-471	Education,Mtgs. & Related Exp.			140.00	0.00	0.00	140.00
GL#: 101-BZI-484	Fuel, Autos-Equipment						611.63
10/08/2025	AP	671236	FUELMAN Fuel cost September 2025 INV#: AP REF# (VND#: FUELMAN)		104.05	0.00	
10/08/2025	UN	671237	FUELMAN Fuel cost September 2025 INV#: PO # (VND#: FUELMAN)		0.00	104.05	
10/08/2025	EN	671286	FUELMAN PO#: 00120249 VENDOR #: FUELMAN PO REFERENCE NUMBER		104.05	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.
101-BZI-484	Fuel, Autos-Equipment			611.63	104.05	0.00	715.68
GL#: 101-BZI-486	Maintenance Equipment						305.79
101-BZI-486	Maintenance Equipment			305.79	0.00	0.00	305.79
GL#: 101-BZI-501	Computer support						307.82
10/03/2025	EN	670993	SENTEC SYSTEMS LLC PO#: 00120237 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
10/03/2025	AP	671015	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 AP REF# (VND#: SENTEC SYS)		27.00	0.00	
10/03/2025	UN	671016	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 PO # (VND#: SENTEC SYS)		0.00	27.00	
10/21/2025	AP	671809	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 AP REF# (VND#: SENTEC SYS)		70.00	0.00	
10/21/2025	UN	671810	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 PO # (VND#: SENTEC SYS)		0.00	70.00	
101-BZI-501	Computer support			307.82	97.00	0.00	404.82
GL#: 101-BZI-528	Postage						1,265.98
10/07/2025	AP	671091	QUADIENT FINANCE USA INC postage purchased 9/4/25 INV#: AP REF# (VND#: QUADIENT F)		350.50	0.00	
10/07/2025	UN	671092	QUADIENT FINANCE USA INC postage purchased 9/4/25 INV#: PO # (VND#: QUADIENT F)		0.00	350.00	
101-BZI-528	Postage			1,265.98	350.50	0.00	1,616.48
GL#: 101-BZI-531	Miscellaneous						4,500.00
101-BZI-531	Miscellaneous			4,500.00	0.00	0.00	4,500.00
GL#: 101-CAB-410	Janitors Wages						13,657.61
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,707.20	0.00	
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#:		1,707.20	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-410	Janitors Wages						13,657.61
			AP REF# (VND#: CITY PAYRO)				
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,707.20	
10/21/2025	EN	671761	CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,707.20	0.00	
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		1,707.20	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,707.20	
101-CAB-410	Janitors Wages			13,657.61	3,414.40	0.00	17,072.01
GL#: 101-CAB-420	Workers Compensation						269.00
10/22/2025	EN	671892	BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER		28.00	0.00	
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: BWC)		28.00	0.00	
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 PO # (VND#: BWC)		0.00	28.00	
101-CAB-420	Workers Compensation			269.00	28.00	0.00	297.00
GL#: 101-CAB-425	Natural Gas						5,605.87
10/23/2025	AP	672057	COLUMBIA GAS acct 124015720040005 INV#: 34362 AP REF# (VND#: COL. GAS)		54.71	0.00	
10/23/2025	UN	672058	COLUMBIA GAS acct 124015720040005 INV#: 34362 PO # (VND#: COL. GAS)		0.00	54.71	
10/23/2025	AP	672059	COLUMBIA GAS acct 124015720020007 INV#: 34363 AP REF# (VND#: COL. GAS)		374.51	0.00	
10/23/2025	UN	672060	COLUMBIA GAS acct 124015720020007 INV#: 34363		0.00	374.51	

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#: 101-CAB-425 Natural Gas							5,605.87
			PO # (VND#: COL. GAS)				
101-CAB-425	Natural Gas			5,605.87	429.22	0.00	6,035.09
GL#: 101-CAB-427 Water and Sewer							1,266.18
10/29/2025	AP	672230	MUNICIPAL UTILITIES 43010002 INV#: AP REF# (VND#: MUNI UTILI)		148.30	0.00	
10/29/2025	UN	672231	MUNICIPAL UTILITIES 43010002 INV#: PO # (VND#: MUNI UTILI)		0.00	148.30	
101-CAB-427	Water and Sewer			1,266.18	148.30	0.00	1,414.48
GL#: 101-CAB-435 Property and Liability Insuran							2,593.00
101-CAB-435	Property and Liability Insuran			2,593.00	0.00	0.00	2,593.00
GL#: 101-CAB-472 Supplies							830.61
10/27/2025	EN	672124	AMAZON INC PO#: 00120362 VENDOR #: AMAZON INC PO REFERENCE NUMBER		10.41	0.00	
101-CAB-472	Supplies			830.61	0.00	0.00	830.61
GL#: 101-CAB-507 Maintenance Building/Grounds							10,688.42
10/01/2025	AP	670815	MILLER HVAC INC Fall maintenance, city hall INV#: 4866 AP REF# (VND#: MILLER HVA)		476.00	0.00	
10/01/2025	UN	670816	MILLER HVAC INC Fall maintenance, city hall INV#: 4866 PO # (VND#: MILLER HVA)		0.00	476.00	
10/07/2025	AP	671101	COLEMAN ASPHALT, INC. city hall parking lot INV#: AP REF# (VND#: COLEMAN AS)		7,050.00	0.00	
10/07/2025	UN	671102	COLEMAN ASPHALT, INC. city hall parking lot INV#: PO # (VND#: COLEMAN AS)		0.00	7,050.00	
101-CAB-507	Maintenance Building/Grounds			10,688.42	7,526.00	0.00	18,214.42
GL#: 101-CAB-531 Miscellaneous							531.21
10/27/2025	EN	672124	AMAZON INC PO#: 00120362 VENDOR #: AMAZON INC PO REFERENCE NUMBER		84.98	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.
101-CAB-531	Miscellaneous			531.21	0.00	0.00	531.21
GL#: 101-CAB-617	Leases-Equipment						1,279.28
10/29/2025	AP	672226	VECTOR SECURITY city hall monitoring INV#: 76834385 AP REF# (VND#: VECTOR SEC)		138.63	0.00	
10/29/2025	UN	672227	VECTOR SECURITY city hall monitoring INV#: 76834385 PO # (VND#: VECTOR SEC)		0.00	138.63	
101-CAB-617	Leases-Equipment			1,279.28	138.63	0.00	1,417.91
GL#: 101-CFC-170	Court Criminal Fines						38,290.64
10/10/2025	CR	671436	Court collections September 2025 pio		0.00	1,700.00	
101-CFC-170	Court Criminal Fines			38,290.64	0.00	1,700.00	39,990.64
GL#: 101-CFC-171	Court Cost						24,155.75
10/10/2025	CR	671436	Court collections September 2025 pio		0.00	1,622.40	
101-CFC-171	Court Cost			24,155.75	0.00	1,622.40	25,778.15
GL#: 101-CFC-172	State Highway Fines						5,214.00
10/10/2025	CR	671436	Court collections September 2025 pio		0.00	663.20	
101-CFC-172	State Highway Fines			5,214.00	0.00	663.20	5,877.20
GL#: 101-CFC-173	Civil Court						58,864.59
10/10/2025	CR	671436	Court collections September 2025 pio		0.00	7,781.00	
101-CFC-173	Civil Court			58,864.59	0.00	7,781.00	66,645.59
GL#: 101-CFC-178	Miscellaneous Court Fees						26,367.50
10/03/2025	CR	671056	Public defender reimbursement July 2025 pio		0.00	3,731.00	
10/10/2025	CR	671436	Court collections September 2025 pio		0.00	570.69	
101-CFC-178	Miscellaneous Court Fees			26,367.50	0.00	4,301.69	30,669.19
GL#: 101-CFS-148	Police Contracted Services						129,572.31
10/01/2025	CR	670968	Payment for school traffic details 9/7/25-9/20/25 pio		0.00	238.10	
10/14/2025	CR	671499	SRO Hall and Reed Sept 2025 payments from Shelby SD and Pioneer pio		0.00	14,494.41	
10/20/2025	CR	671868	School Trafic Detail payment 9/21/25-		0.00	1,035.68	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CFS-148	Police Contracted Services						129,572.31
			10/4/25 from Shelby Schools pio				
101-CFS-148	Police Contracted Services			129,572.31	0.00	15,768.19	145,340.50
GL#: 101-CFS-151	General government						600,000.00
10/03/2025	CR	671070	Administrative cost October 2025 pio		0.00	100,000.00	
101-CFS-151	General government			600,000.00	0.00	100,000.00	700,000.00
GL#: 101-CFS-152	EMS Payments						321,104.12
10/03/2025	CR	671054	CGS Claim payment pio		0.00	336.14	
10/06/2025	CR	671072	CGS claim payment pio		0.00	2,442.24	
10/07/2025	CR	671201	CGS Claim payment pio		0.00	846.95	
10/08/2025	CR	671300	CGS claim payment pio		0.00	807.13	
10/13/2025	CR	671490	CGS Claim Payment pio		0.00	1,310.42	
10/15/2025	CR	671614	CGS 398.90 and veteran affairs 1667 claim payments pio		0.00	2,065.90	
10/16/2025	CR	671687	CGS Claim Payment pio		0.00	851.98	
10/20/2025	CR	671865	CGS claim payment pio		0.00	758.02	
10/20/2025	CR	671870	Ambulance run payment from GEHA pio		0.00	87.22	
10/22/2025	CR	672043	CGS claim payment pio		0.00	490.01	
10/23/2025	CR	672084	CGS claim payment pio		0.00	483.55	
10/24/2025	CR	672108	Gainwell EMS payment pio		0.00	290.76	
10/27/2025	CR	672166	CGS claim payment pio		0.00	401.06	
10/28/2025	CR	672194	Medicount reimbursement September 2025 pio		0.00	21,483.28	
10/29/2025	CR	672202	CGS claim payment pio		0.00	1,249.46	
10/30/2025	CR	672258	CGS claim payment pio		0.00	1,222.53	
10/31/2025	CR	672283	CGS claim payment pio		0.00	476.38	
101-CFS-152	EMS Payments			321,104.12	0.00	35,603.03	356,707.15
GL#: 101-CON-400	Wages						33,845.75
10/07/2025	EN	671085			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						33,845.75
			CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		1,694.05	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,694.05	
10/21/2025	EN	671761			1,694.05	0.00	
			CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		1,694.05	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,694.05	
101-CON-400	Wages			33,845.75	3,388.10	0.00	37,233.85
GL#: 101-CON-415	Public Employees Retire.System						4,497.17
10/01/2025	AP	670839	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: AP REF# (VND#: OPERS)		474.33	0.00	
10/01/2025	UN	670840	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: PO # (VND#: OPERS)		0.00	474.33	
101-CON-415	Public Employees Retire.System			4,497.17	474.33	0.00	4,971.50
GL#: 101-CON-417	FICA						490.78
10/07/2025	EN	671086			24.52	0.00	
			PAYROLL FUND PO#: 00120248 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/07/2025	AP	671089	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: AP REF# (VND#: PAYROLL FU)		24.52	0.00	
10/07/2025	UN	671090	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: PO # (VND#: PAYROLL FU)		0.00	24.52	
10/21/2025	EN	671762			24.60	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-CON-417	FICA						490.78
			PAYROLL FUND PO#: 00120325 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/21/2025	AP	671765	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: AP REF# (VND#: PAYROLL FU)		24.60	0.00	
10/21/2025	UN	671766	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: PO # (VND#: PAYROLL FU)		0.00	24.60	
101-CON-417	FICA			490.78	49.12	0.00	539.90
GL#: 101-CON-419	Life Insurance						540.00
10/01/2025	AP	670843	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
10/01/2025	UN	670844	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
10/27/2025	EN	672120	AMERICAN UNITED LIFE INS CO PO#: 00120358 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			540.00	60.00	0.00	600.00
GL#: 101-CON-420	Workers Compensation						596.00
10/22/2025	EN	671892	BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER		62.00	0.00	
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: BWC)		62.00	0.00	
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 PO # (VND#: BWC)		0.00	62.00	
101-CON-420	Workers Compensation			596.00	62.00	0.00	658.00
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						607.00
101-CON-473	Office Supplies			607.00	0.00	0.00	607.00

Post Date	JE Type	JE No.	Journal Entry 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-480	Legal Advertising						2,523.92
101-CON-480	Legal Advertising			2,523.92	0.00	0.00	2,523.92
GL#: 101-CON-486	Maintenance Equipment						305.79
101-CON-486	Maintenance Equipment			305.79	0.00	0.00	305.79
GL#: 101-CON-531	Miscellaneous						5,489.24
10/03/2025	EN	670993	SENTEC SYSTEMS LLC PO#: 00120237 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		30.00	0.00	
10/03/2025	AP	671015	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 AP REF# (VND#: SENTEC SYS)		30.00	0.00	
10/03/2025	UN	671016	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 PO # (VND#: SENTEC SYS)		0.00	30.00	
10/08/2025	AP	671254	AMERICAN LEGAL PUBLISHING CORP September 2025 editing INV#: 45518 AP REF# (VND#: AM LEGAL)		389.13	0.00	
10/08/2025	UN	671255	AMERICAN LEGAL PUBLISHING CORP September 2025 editing INV#: 45518 PO # (VND#: AM LEGAL)		0.00	389.13	
10/08/2025	AP	671256	AMERICAN LEGAL PUBLISHING CORP September online code editing INV#: 45590 AP REF# (VND#: AM LEGAL)		33.15	0.00	
10/08/2025	UN	671257	AMERICAN LEGAL PUBLISHING CORP September online code editing INV#: 45590 PO # (VND#: AM LEGAL)		0.00	33.15	
10/08/2025	EN	671289	AMERICAN LEGAL PUBLISHING CORP PO#: 00120252 VENDOR #: AM LEGAL PO REFERENCE NUMBER		422.28	0.00	
10/21/2025	AP	671809	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 AP REF# (VND#: SENTEC SYS)		61.45	0.00	
10/21/2025	UN	671810	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 PO # (VND#: SENTEC SYS)		0.00	61.45	
101-CON-531	Miscellaneous			5,489.24	513.73	0.00	6,002.97
GL#: 101-CRT-400	Wages						28,461.60
10/07/2025	EN	671085			1,423.08	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-CRT-400	Wages						28,461.60
			CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
10/21/2025	EN	671761			1,423.08	0.00	
			CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			28,461.60	2,846.16	0.00	31,307.76
GL#: 101-CRT-403	Assistant Judges Wages						142.31
10/21/2025	EN	671761			426.93	0.00	
			CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		426.93	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	426.93	
101-CRT-403	Assistant Judges Wages			142.31	426.93	0.00	569.24
GL#: 101-CRT-404	Clerks wages						101,691.41
10/07/2025	EN	671085			5,417.47	0.00	
			CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		5,417.47	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND		0.00	5,417.47	

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-CRT-404	Clerks wages						101,691.41
			Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)				
10/21/2025	EN	671761			5,231.42	0.00	
			CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		5,231.42	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	5,231.42	
101-CRT-404	Clerks wages			101,691.41	10,648.89	0.00	112,340.30
GL#: 101-CRT-405	Court Officers Wages						33,885.97
10/07/2025	EN	671085			2,455.02	0.00	
			CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		2,455.02	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,455.02	
10/21/2025	EN	671761			2,460.08	0.00	
			CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		2,460.08	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,460.08	
101-CRT-405	Court Officers Wages			33,885.97	4,915.10	0.00	38,801.07
GL#: 101-CRT-415	Public Employees Retire.System						21,399.33
10/01/2025	AP	670839	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: AP REF# (VND#: OPERS)		2,622.60	0.00	
10/01/2025	UN	670840	OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,622.60	

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-415	Public Employees Retire.System						21,399.33
			Employer portin 8/24/25- INV#: PO # (VND#: OPERS)				
101-CRT-415	Public Employees Retire.System			21,399.33	2,622.60	0.00	24,021.93
GL#: 101-CRT-417	FICA						2,345.73
10/07/2025	EN	671086			132.78	0.00	
			PAYROLL FUND PO#: 00120248 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/07/2025	AP	671089	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: AP REF# (VND#: PAYROLL FU)		132.78	0.00	
10/07/2025	UN	671090	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: PO # (VND#: PAYROLL FU)		0.00	132.78	
10/21/2025	EN	671762			136.35	0.00	
			PAYROLL FUND PO#: 00120325 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/21/2025	AP	671765	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: AP REF# (VND#: PAYROLL FU)		136.35	0.00	
10/21/2025	UN	671766	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: PO # (VND#: PAYROLL FU)		0.00	136.35	
101-CRT-417	FICA			2,345.73	269.13	0.00	2,614.86
GL#: 101-CRT-418	Hospitalization						75,182.85
10/01/2025	AP	670841	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		8,353.65	0.00	
10/01/2025	UN	670842	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	8,353.65	
10/27/2025	EN	672119			8,353.65	0.00	
			JEFFERSON HEALTH PLAN PO#: 00120357 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-CRT-418	Hospitalization			75,182.85	8,353.65	0.00	83,536.50
GL#: 101-CRT-419	Life Insurance						432.00
10/01/2025	AP	670843	AMERICAN UNITED LIFE INS CO		48.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-419	Life Insurance						432.00
			Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)				
10/01/2025	UN	670844	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
10/27/2025	EN	672120	AMERICAN UNITED LIFE INS CO PO#: 00120358 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			432.00	48.00	0.00	480.00
GL#: 101-CRT-420	Workers Compensation						2,767.00
10/22/2025	EN	671892	BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER		288.00	0.00	
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: BWC)		288.00	0.00	
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 PO # (VND#: BWC)		0.00	288.00	
101-CRT-420	Workers Compensation			2,767.00	288.00	0.00	3,055.00
GL#: 101-CRT-425	Natural Gas						4,892.52
10/10/2025	EN	671320	COLUMBIA GAS PO#: 00120271 VENDOR #: COL. GAS PO REFERENCE NUMBER		2,400.00	0.00	
10/15/2025	AP	671586	COLUMBIA GAS Acct 193879540010003 INV#: 23512 AP REF# (VND#: COL. GAS)		151.40	0.00	
10/15/2025	UN	671587	COLUMBIA GAS Acct 193879540010003 INV#: 23512 PO # (VND#: COL. GAS)		0.00	151.40	
10/30/2025	UN	672267	COLUMBIA GAS PO#: 00118966 VENDOR #: COL. GAS CANCELLED PO REFERENCE NUMBER		0.00	1,092.58	
10/30/2025	UN	672268	COLUMBIA GAS PO#: 00119652 VENDOR #: COL. GAS CANCELLED PO REFERENCE NUMBER		0.00	2,032.05	

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.
101-CRT-425	Natural Gas			4,892.52	151.40	0.00	5,043.92
GL#: 101-CRT-428	Telephone						3,886.63
10/10/2025	EN	671332	SENTEC SYSTEMS LLC PO#: 00120280 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		765.00	0.00	
10/10/2025	AP	671366	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 AP REF# (VND#: SENTEC SYS)		255.00	0.00	
10/10/2025	UN	671367	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 PO # (VND#: SENTEC SYS)		0.00	255.00	
10/22/2025	AP	671912	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 AP REF# (VND#: BRIGHTSPEE)		206.95	0.00	
10/22/2025	UN	671913	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 PO # (VND#: BRIGHTSPEE)		0.00	206.95	
101-CRT-428	Telephone			3,886.63	461.95	0.00	4,348.58
GL#: 101-CRT-436	Auto Insurance						112.00
101-CRT-436	Auto Insurance			112.00	0.00	0.00	112.00
GL#: 101-CRT-471	Education,Mtgs. & Related Exp.						2,937.49
101-CRT-471	Education,Mtgs. & Related Exp.			2,937.49	0.00	0.00	2,937.49
GL#: 101-CRT-472	Supplies						703.77
10/01/2025	AP	670791	DAS HARDWARE LLC City Hall Sept 2025 INV#: AP REF# (VND#: DAS HARDWA)		17.98	0.00	
10/01/2025	UN	670792	DAS HARDWARE LLC City Hall Sept 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	17.98	
10/30/2025	UN	672269	QUILL CORPORATION PO#: 00119041 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	96.23	
101-CRT-472	Supplies			703.77	17.98	0.00	721.75
GL#: 101-CRT-473	Office Supplies						2,263.46
10/01/2025	AP	670783	QUILL CORPORATION desk calendar INV#: 45690208		15.49	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-473	Office Supplies						2,263.46
			AP REF# (VND#: QUILL CORP)				
10/01/2025	UN	670784	QUILL CORPORATION		0.00	15.49	
			desk calendar				
			INV#: 45690208				
			PO # (VND#: QUILL CORP)				
10/01/2025	AP	670785	QUILL CORPORATION		129.40	0.00	
			office supplies				
			INV#: 45672224				
			AP REF# (VND#: QUILL CORP)				
10/01/2025	UN	670786	QUILL CORPORATION		0.00	129.40	
			office supplies				
			INV#: 45672224				
			PO # (VND#: QUILL CORP)				
10/01/2025	AP	670787	QUILL CORPORATION		92.99	0.00	
			tower heater				
			INV#: 45669428				
			AP REF# (VND#: QUILL CORP)				
10/01/2025	UN	670788	QUILL CORPORATION		0.00	92.99	
			tower heater				
			INV#: 45669428				
			PO # (VND#: QUILL CORP)				
10/03/2025	AP	671013	SHELBY PRINTING LLC		567.50	0.00	
			Regular envelopes				
			INV#: 331129				
			AP REF# (VND#: SHELB P LL)				
10/03/2025	UN	671014	SHELBY PRINTING LLC		0.00	567.50	
			Regular envelopes				
			INV#: 331129				
			PO # (VND#: SHELB P LL)				
10/17/2025	AP	671720	QUILL CORPORATION		70.25	0.00	
			cleaning supplies				
			INV#: 45976364				
			AP REF# (VND#: QUILL CORP)				
10/17/2025	UN	671721	QUILL CORPORATION		0.00	70.25	
			cleaning supplies				
			INV#: 45976364				
			PO # (VND#: QUILL CORP)				
101-CRT-473	Office Supplies			2,263.46	875.63	0.00	3,139.09
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						25,986.00
10/01/2025	AP	670837	COUNTY TREASURER		3,157.00	0.00	
			Public Defender Sept 2025				
			INV#:				
			AP REF# (VND#: COUNTY TRE)				
10/01/2025	UN	670838	COUNTY TREASURER		0.00	3,157.00	
			Public Defender Sept 2025				
			INV#:				

Post Date	JE Type	JE No.	Journal Entry 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						25,986.00
			PO # (VND#: COUNTY TRE)				
101-CRT-478	Court appointed attorneys			25,986.00	3,157.00	0.00	29,143.00
GL#: 101-CRT-484	Fuel, Autos-Equipment						195.16
10/08/2025	AP	671236	FUELMAN		57.89	0.00	
			Fuel cost September 2025				
			INV#:				
			AP REF# (VND#: FUELMAN)				
10/08/2025	UN	671237	FUELMAN		0.00	57.89	
			Fuel cost September 2025				
			INV#:				
			PO # (VND#: FUELMAN)				
10/08/2025	EN	671286			57.89	0.00	
			FUELMAN				
			PO#: 00120249 VENDOR #: FUELMAN				
			PO REFERENCE NUMBER				
101-CRT-484	Fuel, Autos-Equipment			195.16	57.89	0.00	253.05
GL#: 101-CRT-485	Maintenance, Autos						5,015.00
10/27/2025	EN	672121			150.34	0.00	
			ADVANCE AUTO PARTS				
			PO#: 00120359 VENDOR #: ADVANCE AU				
			PO REFERENCE NUMBER				
101-CRT-485	Maintenance, Autos			5,015.00	0.00	0.00	5,015.00
GL#: 101-CRT-486	Maintenance Equipment						163.35
10/03/2025	EN	670989			750.00	0.00	
			MODERN OFFICE METHODS INC				
			PO#: 00120233 VENDOR #: MODERN OFF				
			PO REFERENCE NUMBER				
10/10/2025	AP	671376	MODERN OFFICE METHODS INC		310.87	0.00	
			Mainenance charge				
			INV#: 32947313				
			AP REF# (VND#: MODERN OFF)				
10/10/2025	UN	671377	MODERN OFFICE METHODS INC		0.00	310.87	
			Mainenance charge				
			INV#: 32947313				
			PO # (VND#: MODERN OFF)				
101-CRT-486	Maintenance Equipment			163.35	310.87	0.00	474.22
GL#: 101-CRT-501	Computer support						28,948.71
10/03/2025	EN	670993			1,426.75	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00120237 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
10/03/2025	AP	671015	SENTEC SYSTEMS LLC		1,426.75	0.00	
			monthly IT, office 365				
			INV#: 11763				
			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-CRT-501	Computer support						28,948.71
10/03/2025	UN	671016	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 PO # (VND#: SENTEC SYS)		0.00	1,426.75	
10/10/2025	AP	671382	STEPMOBILE LLC 7/1/25-9/30/25 OCSS INV#: 5979 AP REF# (VND#: STEPMOBILE)		14.60	0.00	
10/10/2025	UN	671383	STEPMOBILE LLC 7/1/25-9/30/25 OCSS INV#: 5979 PO # (VND#: STEPMOBILE)		0.00	14.60	
10/21/2025	AP	671809	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 AP REF# (VND#: SENTEC SYS)		3,000.00	0.00	
10/21/2025	UN	671810	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 PO # (VND#: SENTEC SYS)		0.00	3,000.00	
10/30/2025	UN	672270	SENTEC SYSTEMS LLC PO#: 00117832 VENDOR #: SENTEC SYS CANCELLED PO REFERENCE NUMBER		0.00	284.74	
101-CRT-501	Computer support			28,948.71	4,441.35	0.00	33,390.06
GL#: 101-CRT-528	Postage						10,972.82
10/27/2025	EN	672125	QUADIENT FINANCE USA INC PO#: 00120363 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,660.95	0.00	
10/27/2025	AP	672138	QUADIENT FINANCE USA INC postage purchased 9/16/25, INV#: AP REF# (VND#: QUADIENT F)		1,660.95	0.00	
10/27/2025	UN	672139	QUADIENT FINANCE USA INC postage purchased 9/16/25, INV#: PO # (VND#: QUADIENT F)		0.00	1,660.95	
101-CRT-528	Postage			10,972.82	1,660.95	0.00	12,633.77
GL#: 101-CRT-531	Miscellaneous						5,386.96
10/01/2025	AP	670779	GRIFFITTS/TINA// Mileage reimbursement 9/25/25 INV#: AP REF# (VND#: GRIFFITTS/)		28.00	0.00	
10/01/2025	UN	670780	GRIFFITTS/TINA// Mileage reimbursement 9/25/25 INV#: PO # (VND#: GRIFFITTS/)		0.00	28.00	

Post Date	JE Type	JE No.	Journal Entry 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						5,386.96
10/01/2025	AP	670781	HUMPHREY/DALE// September mileage INV#: AP REF# (VND#: HUMPHREY,D)		11.55	0.00	
10/01/2025	UN	670782	HUMPHREY/DALE// September mileage INV#: PO # (VND#: HUMPHREY,D)		0.00	11.55	
10/10/2025	AP	671372	SHELBY MUNICIPAL COURT US Bank Sept 2025 fees INV#: AP REF# (VND#: SHELBY MUN)		45.31	0.00	
10/10/2025	UN	671373	SHELBY MUNICIPAL COURT US Bank Sept 2025 fees INV#: PO # (VND#: SHELBY MUN)		0.00	45.31	
10/10/2025	AP	671374	SHELBY MUNICIPAL COURT Park National Sept 2025 fees INV#: AP REF# (VND#: SHELBY MUN)		45.74	0.00	
10/10/2025	UN	671375	SHELBY MUNICIPAL COURT Park National Sept 2025 fees INV#: PO # (VND#: SHELBY MUN)		0.00	45.74	
10/13/2025	AP	671447	AUTOMATIC DATA PROCESSING processing charges INV# 702558684 AP REF# (VND#: ADP)		26.70	0.00	
10/13/2025	UN	671448	AUTOMATIC DATA PROCESSING processing charges INV# 702558684 PO # (VND#: ADP)		0.00	26.70	
10/22/2025	EN	671894	AUTOMATIC DATA PROCESSING PO#: 00120328 VENDOR #: ADP PO REFERENCE NUMBER		200.00	0.00	
10/22/2025	AP	671908	AUTOMATIC DATA PROCESSING processing charges INV#: AP REF# (VND#: ADP)		29.91	0.00	
10/22/2025	UN	671909	AUTOMATIC DATA PROCESSING processing charges INV#: PO # (VND#: ADP)		0.00	29.91	
10/22/2025	AP	671910	AUTOMATIC DATA PROCESSING Quarterly reports INV# 703364694 AP REF# (VND#: ADP)		5.76	0.00	
10/22/2025	UN	671911	AUTOMATIC DATA PROCESSING Quarterly reports INV# 703364694		0.00	5.76	

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#: 101-CRT-531	Miscellaneous						5,386.96
			PO # (VND#: ADP)				
10/27/2025	AP	672136	AUTOMATIC DATA PROCESSING processing charges INV#: 704014915 AP REF# (VND#: ADP)		25.30	0.00	
10/27/2025	UN	672137	AUTOMATIC DATA PROCESSING processing charges INV#: 704014915 PO # (VND#: ADP)		0.00	25.30	
101-CRT-531	Miscellaneous			5,386.96	218.27	0.00	5,605.23
GL#: 101-CRT-549	LEADS Computer						600.00
101-CRT-549	LEADS Computer			600.00	0.00	0.00	600.00
GL#: 101-CRT-617	Leases-Equipment						302.49
10/03/2025	EN	670990			54.45	0.00	
			MODERN OFFICE METHODS INC PO#: 00120234 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
10/03/2025	AP	671017	MODERN OFFICE METHODS INC contract period 10/20/25- INV#: 32941860 AP REF# (VND#: MODERN OFF)		54.45	0.00	
10/03/2025	UN	671018	MODERN OFFICE METHODS INC contract period 10/20/25- INV#: 32941860 PO # (VND#: MODERN OFF)		0.00	54.45	
10/14/2025	EN	671481			100.83	0.00	
			QUADIENT LEASING USA INC PO#: 00120298 VENDOR #: QUADIENT L PO REFERENCE NUMBER				
10/15/2025	AP	671596	QUADIENT LEASING USA INC 10/29/25-1/28/26 INV#: Q2035318 AP REF# (VND#: QUADIENT L)		100.83	0.00	
10/15/2025	UN	671597	QUADIENT LEASING USA INC 10/29/25-1/28/26 INV#: Q2035318 PO # (VND#: QUADIENT L)		0.00	100.83	
101-CRT-617	Leases-Equipment			302.49	155.28	0.00	457.77
GL#: 101-DOF-400	Wages						49,999.13
10/07/2025	EN	671085			2,504.39	0.00	
			CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		2,504.39	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-DOF-400 Wages							49,999.13
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,504.39	
10/21/2025	EN	671761	CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,504.39	0.00	
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		2,504.39	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,504.39	
101-DOF-400	Wages			49,999.13	5,008.78	0.00	55,007.91
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							58,165.16
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,768.88	0.00	
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		2,768.88	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,768.88	
10/21/2025	EN	671761	CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,793.88	0.00	
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		2,793.88	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,793.88	
101-DOF-401	Assist. Dir. of Finance Wages			58,165.16	5,562.76	0.00	63,727.92
GL#: 101-DOF-404 Clerks wages							14,318.83
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,020.91	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-404	Clerks wages						14,318.83
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		1,020.91	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,020.91	
10/21/2025	EN	671761	CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,020.91	0.00	
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		1,020.91	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,020.91	
101-DOF-404	Clerks wages			14,318.83	2,041.82	0.00	16,360.65
GL#: 101-DOF-415	Public Employees Retire.System						15,833.86
10/01/2025	AP	670839	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: AP REF# (VND#: OPERS)		1,762.40	0.00	
10/01/2025	UN	670840	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: PO # (VND#: OPERS)		0.00	1,762.40	
101-DOF-415	Public Employees Retire.System			15,833.86	1,762.40	0.00	17,596.26
GL#: 101-DOF-417	FICA						1,713.14
10/07/2025	EN	671086	PAYROLL FUND PO#: 00120248 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		87.77	0.00	
10/07/2025	AP	671089	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: AP REF# (VND#: PAYROLL FU)		87.77	0.00	
10/07/2025	UN	671090	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: PO # (VND#: PAYROLL FU)		0.00	87.77	
10/21/2025	EN	671762	PAYROLL FUND PO#: 00120325 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		88.12	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-DOF-417	FICA						1,713.14
10/21/2025	AP	671765	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: AP REF# (VND#: PAYROLL FU)		88.12	0.00	
10/21/2025	UN	671766	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: PO # (VND#: PAYROLL FU)		0.00	88.12	
101-DOF-417	FICA			1,713.14	175.89	0.00	1,889.03
GL#: 101-DOF-418	Hospitalization						42,934.40
10/01/2025	AP	670841	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		4,767.71	0.00	
10/01/2025	UN	670842	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,767.71	
10/27/2025	EN	672119	JEFFERSON HEALTH PLAN PO#: 00120357 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,767.71	0.00	
101-DOF-418	Hospitalization			42,934.40	4,767.71	0.00	47,702.11
GL#: 101-DOF-419	Life Insurance						216.00
10/01/2025	AP	670843	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
10/01/2025	UN	670844	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
10/27/2025	EN	672120	AMERICAN UNITED LIFE INS CO PO#: 00120358 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			216.00	24.00	0.00	240.00
GL#: 101-DOF-420	Workers Compensation						2,239.00
10/22/2025	EN	671892	BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER		233.00	0.00	
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: 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							2,239.00
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 PO # (VND#: BWC)		0.00	233.00	
101-DOF-420 Workers Compensation				2,239.00	233.00	0.00	2,472.00
GL#: 101-DOF-428 Telephone							2,255.95
10/10/2025	EN	671332	SENTEC SYSTEMS LLC PO#: 00120280 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		480.00	0.00	
10/10/2025	AP	671366	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 AP REF# (VND#: SENTEC SYS)		160.00	0.00	
10/10/2025	UN	671367	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 PO # (VND#: SENTEC SYS)		0.00	160.00	
10/21/2025	AP	671767	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425 AP REF# (VND#: CHART COMM)		3.63	0.00	
10/21/2025	UN	671768	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425 PO # (VND#: CHART COMM)		0.00	3.63	
10/22/2025	AP	671912	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
10/22/2025	UN	671913	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
101-DOF-428 Telephone				2,255.95	287.63	0.00	2,543.58
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							593.85
10/08/2025	AP	671224	AMAZON INC office supplies, city hall INV#: AP REF# (VND#: AMAZON INC)		266.58	0.00	
10/08/2025	UN	671225	AMAZON INC office supplies, city hall INV#: PO # (VND#: AMAZON INC)		0.00	259.34	

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.
101-DOF-473	Office Supplies			593.85	266.58	0.00	860.43
GL#: 101-DOF-486	Maintenance Equipment						305.79
101-DOF-486	Maintenance Equipment			305.79	0.00	0.00	305.79
GL#: 101-DOF-501	Computer support						35,696.16
10/03/2025	EN	670993	SENTEC SYSTEMS LLC PO#: 00120237 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		510.25	0.00	
10/03/2025	AP	671015	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 AP REF# (VND#: SENTEC SYS)		510.25	0.00	
10/03/2025	UN	671016	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 PO # (VND#: SENTEC SYS)		0.00	510.25	
10/21/2025	AP	671809	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 AP REF# (VND#: SENTEC SYS)		1,300.00	0.00	
10/21/2025	UN	671810	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 PO # (VND#: SENTEC SYS)		0.00	1,300.00	
101-DOF-501	Computer support			35,696.16	1,810.25	0.00	37,506.41
GL#: 101-DOF-528	Postage						1,135.51
101-DOF-528	Postage			1,135.51	0.00	0.00	1,135.51
GL#: 101-DOF-531	Miscellaneous						1,341.71
101-DOF-531	Miscellaneous			1,341.71	0.00	0.00	1,341.71
GL#: 101-DOL-400	Wages						40,965.89
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.92	0.00	
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		2,051.92	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,051.92	
10/21/2025	EN	671761	CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO		2,051.92	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-400	Wages						40,965.89
10/21/2025	AP	671763	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		2,051.92	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,051.92	
101-DOL-400	Wages			40,965.89	4,103.84	0.00	45,069.73
GL#: 101-DOL-402	Secretary Wages						16,520.00
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO		828.00	0.00	
10/07/2025	AP	671087	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		828.00	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	828.00	
10/21/2025	EN	671761	CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO		828.00	0.00	
10/21/2025	AP	671763	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		828.00	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	828.00	
101-DOL-402	Secretary Wages			16,520.00	1,656.00	0.00	18,176.00
GL#: 101-DOL-415	Public Employees Retire.System						7,630.94
10/01/2025	AP	670839	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: AP REF# (VND#: OPERS)		806.38	0.00	
10/01/2025	UN	670840	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: PO # (VND#: OPERS)		0.00	806.38	
101-DOL-415	Public Employees Retire.System			7,630.94	806.38	0.00	8,437.32
GL#: 101-DOL-417	FICA						761.90

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-417	FICA						761.90
10/07/2025	EN	671086	PAYROLL FUND PO#: 00120248 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.77	0.00	
10/07/2025	AP	671089	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: AP REF# (VND#: PAYROLL FU)		37.77	0.00	
10/07/2025	UN	671090	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: PO # (VND#: PAYROLL FU)		0.00	37.77	
10/21/2025	EN	671762	PAYROLL FUND PO#: 00120325 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.78	0.00	
10/21/2025	AP	671765	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: AP REF# (VND#: PAYROLL FU)		37.78	0.00	
10/21/2025	UN	671766	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: PO # (VND#: PAYROLL FU)		0.00	37.78	
101-DOL-417	FICA			761.90	75.55	0.00	837.45
GL#: 101-DOL-418	Hospitalization						26,708.31
10/01/2025	AP	670841	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		2,967.59	0.00	
10/01/2025	UN	670842	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,967.59	
10/27/2025	EN	672119	JEFFERSON HEALTH PLAN PO#: 00120357 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,967.59	0.00	
101-DOL-418	Hospitalization			26,708.31	2,967.59	0.00	29,675.90
GL#: 101-DOL-419	Life Insurance						108.00
10/01/2025	AP	670843	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
10/01/2025	UN	670844	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-419	Life Insurance						108.00
10/27/2025	EN	672120	AMERICAN UNITED LIFE INS CO PO#: 00120358 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			108.00	12.00	0.00	120.00
GL#: 101-DOL-420	Workers Compensation						999.00
10/22/2025	EN	671892	BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER		104.00	0.00	
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: BWC)		104.00	0.00	
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 PO # (VND#: BWC)		0.00	104.00	
101-DOL-420	Workers Compensation			999.00	104.00	0.00	1,103.00
GL#: 101-DOL-474	Special Counsel						1,867.20
101-DOL-474	Special Counsel			1,867.20	0.00	0.00	1,867.20
GL#: 101-DOL-475	Law Books						246.38
101-DOL-475	Law Books			246.38	0.00	0.00	246.38
GL#: 101-DOL-606	Office Expense						13,500.00
10/01/2025	AP	670809	GORDON M EYSTER October 2025 office expenses INV#: AP REF# (VND#: GORDON M E)		1,500.00	0.00	
10/01/2025	UN	670810	GORDON M EYSTER October 2025 office expenses INV#: PO # (VND#: GORDON M E)		0.00	1,500.00	
101-DOL-606	Office Expense			13,500.00	1,500.00	0.00	15,000.00
GL#: 101-ECD-501	Computer support						64.74
101-ECD-501	Computer support			64.74	0.00	0.00	64.74
GL#: 101-ECD-546	Economic Development						59,633.40
10/22/2025	EN	671903	RICHLAND CTY. REGIONAL PLANNIN PO#: 00120337 VENDOR #: R C R P C PO REFERENCE NUMBER		50,000.00	0.00	
101-ECD-546	Economic Development			59,633.40	0.00	0.00	59,633.40

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-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						59,056.20
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,875.20	0.00	
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		2,875.20	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,875.20	
10/21/2025	EN	671761	CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,900.20	0.00	
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		2,900.20	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,900.20	
101-ENG-400	Wages			59,056.20	5,775.40	0.00	64,831.60
GL#: 101-ENG-415	Public Employees Retire.System						7,617.25
10/01/2025	AP	670839	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: AP REF# (VND#: OPERS)		805.07	0.00	
10/01/2025	UN	670840	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: PO # (VND#: OPERS)		0.00	805.07	
101-ENG-415	Public Employees Retire.System			7,617.25	805.07	0.00	8,422.32
GL#: 101-ENG-417	FICA						791.06
10/07/2025	EN	671086	PAYROLL FUND PO#: 00120248 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.07	0.00	
10/07/2025	AP	671089	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: AP REF# (VND#: PAYROLL FU)		38.07	0.00	
10/07/2025	UN	671090	PAYROLL FUND		0.00	38.07	

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-ENG-417	FICA						791.06
			FICA 9/21/25-10/4/25 INV#: PO # (VND#: PAYROLL FU)				
10/21/2025	EN	671762			38.43	0.00	
			PAYROLL FUND PO#: 00120325 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/21/2025	AP	671765	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: AP REF# (VND#: PAYROLL FU)		38.43	0.00	
10/21/2025	UN	671766	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: PO # (VND#: PAYROLL FU)		0.00	38.43	
101-ENG-417	FICA			791.06	76.50	0.00	867.56
GL#: 101-ENG-418	Hospitalization						21,167.99
10/01/2025	AP	670841	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		2,349.22	0.00	
10/01/2025	UN	670842	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,349.22	
10/27/2025	EN	672119			2,349.22	0.00	
			JEFFERSON HEALTH PLAN PO#: 00120357 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-ENG-418	Hospitalization			21,167.99	2,349.22	0.00	23,517.21
GL#: 101-ENG-419	Life Insurance						108.00
10/01/2025	AP	670843	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
10/01/2025	UN	670844	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
10/27/2025	EN	672120			12.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00120358 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-ENG-419	Life Insurance			108.00	12.00	0.00	120.00
GL#: 101-ENG-420	Workers Compensation						1,037.00
10/22/2025	EN	671892			108.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-420	Workers Compensation						1,037.00
			BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER				
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: BWC)		108.00	0.00	
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 PO # (VND#: BWC)		0.00	108.00	
101-ENG-420	Workers Compensation			1,037.00	108.00	0.00	1,145.00
GL#: 101-ENG-428	Telephone						2,243.80
10/10/2025	EN	671332			480.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00120280 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
10/10/2025	AP	671366	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 AP REF# (VND#: SENTEC SYS)		160.00	0.00	
10/10/2025	UN	671367	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 PO # (VND#: SENTEC SYS)		0.00	160.00	
10/22/2025	AP	671912	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
10/22/2025	UN	671913	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
101-ENG-428	Telephone			2,243.80	284.00	0.00	2,527.80
GL#: 101-ENG-471	Education,Mtgs. & Related Exp.						664.51
10/03/2025	EN	670992			180.00	0.00	
			CARDMEMBER SERVICES PO#: 00120236 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
10/16/2025	AP	671649	CARDMEMBER SERVICES Flood Plain memembership INV#: AP REF# (VND#: CARDMEMBER)		180.00	0.00	
10/16/2025	UN	671650	CARDMEMBER SERVICES Flood Plain memembership INV#: PO # (VND#: CARDMEMBER)		0.00	180.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3 / Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-ENG-471	Education,Mtgs. & Related Exp.			664.51	180.00	0.00	844.51
GL#: 101-ENG-473	Office Supplies						134.97
10/08/2025	AP	671224	AMAZON INC office supplies, city hall INV#: AP REF# (VND#: AMAZON INC)		20.51	0.00	
10/08/2025	UN	671225	AMAZON INC office supplies, city hall INV#: PO # (VND#: AMAZON INC)		0.00	19.95	
10/27/2025	EN	672124	AMAZON INC PO#: 00120362 VENDOR #: AMAZON INC PO REFERENCE NUMBER		11.32	0.00	
101-ENG-473	Office Supplies			134.97	20.51	0.00	155.48
GL#: 101-ENG-484	Fuel, Autos-Equipment						196.40
10/08/2025	AP	671236	FUELMAN Fuel cost September 2025 INV#: AP REF# (VND#: FUELMAN)		55.32	0.00	
10/08/2025	UN	671237	FUELMAN Fuel cost September 2025 INV#: PO # (VND#: FUELMAN)		0.00	55.32	
10/08/2025	EN	671286	FUELMAN PO#: 00120249 VENDOR #: FUELMAN PO REFERENCE NUMBER		55.32	0.00	
101-ENG-484	Fuel, Autos-Equipment			196.40	55.32	0.00	251.72
GL#: 101-ENG-486	Maintenance Equipment						305.79
101-ENG-486	Maintenance Equipment			305.79	0.00	0.00	305.79
GL#: 101-ENG-500	Engineering						28,088.62
10/01/2025	AP	670819	MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review INV#: GS0816.00.0025-6 AP REF# (VND#: MCCARTNEY)		195.00	0.00	
10/01/2025	UN	670820	MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review INV#: GS0816.00.0025-6 PO # (VND#: MCCARTNEY)		0.00	195.00	
101-ENG-500	Engineering			28,088.62	195.00	0.00	28,283.62
GL#: 101-ENG-501	Computer support						502.74
10/03/2025	EN	670993	SENTEC SYSTEMS LLC PO#: 00120237 VENDOR #: SENTEC SYS		27.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-501	Computer support						502.74
10/03/2025	AP	671015	PO REFERENCE NUMBER SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 AP REF# (VND#: SENTEC SYS)		27.00	0.00	
10/03/2025	UN	671016	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 PO # (VND#: SENTEC SYS)		0.00	27.00	
10/21/2025	AP	671809	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 AP REF# (VND#: SENTEC SYS)		85.00	0.00	
10/21/2025	UN	671810	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 PO # (VND#: SENTEC SYS)		0.00	85.00	
101-ENG-501	Computer support			502.74	112.00	0.00	614.74
GL#: 101-ENG-528	Postage						12.30
101-ENG-528	Postage			12.30	0.00	0.00	12.30
GL#: 101-FIR-400	Wages						607,857.94
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		45,760.88	0.00	
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		45,760.88	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	45,760.88	
10/21/2025	EN	671761	CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		60,075.10	0.00	
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		60,075.10	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	60,075.10	
101-FIR-400	Wages			607,857.94	105,835.98	0.00	713,693.92
GL#: 101-FIR-408	Part-Pay Fire Wages						13,992.44

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-FIR-408	Part-Pay Fire Wages						13,992.44
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,310.44	0.00	
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		2,310.44	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,310.44	
101-FIR-408	Part-Pay Fire Wages			13,992.44	2,310.44	0.00	16,302.88
GL#: 101-FIR-417	FICA						10,042.45
10/07/2025	EN	671086	PAYROLL FUND PO#: 00120248 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		836.14	0.00	
10/07/2025	AP	671089	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: AP REF# (VND#: PAYROLL FU)		836.14	0.00	
10/07/2025	UN	671090	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: PO # (VND#: PAYROLL FU)		0.00	836.14	
10/21/2025	EN	671762	PAYROLL FUND PO#: 00120325 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		866.95	0.00	
10/21/2025	AP	671765	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: AP REF# (VND#: PAYROLL FU)		866.95	0.00	
10/21/2025	UN	671766	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: PO # (VND#: PAYROLL FU)		0.00	866.95	
101-FIR-417	FICA			10,042.45	1,703.09	0.00	11,745.54
GL#: 101-FIR-418	Hospitalization						331,654.05
101-FIR-418	Hospitalization			331,654.05	0.00	0.00	331,654.05
GL#: 101-FIR-419	Life Insurance						1,804.80
10/01/2025	AP	670843	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		160.40	0.00	
10/01/2025	UN	670844	AMERICAN UNITED LIFE INS CO		0.00	160.40	

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-FIR-419	Life Insurance						1,804.80
			Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
10/27/2025	EN	672120	AMERICAN UNITED LIFE INS CO PO#: 00120358 VENDOR #: AMERICAN U PO REFERENCE NUMBER		151.60	0.00	
101-FIR-419	Life Insurance			1,804.80	160.40	0.00	1,965.20
GL#: 101-FIR-420	Workers Compensation						29,359.92
10/22/2025	EN	671892	BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER		2,198.99	0.00	
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: BWC)		2,198.99	0.00	
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 PO # (VND#: BWC)		0.00	2,198.99	
101-FIR-420	Workers Compensation			29,359.92	2,198.99	0.00	31,558.91
GL#: 101-FIR-425	Natural Gas						5,306.36
10/15/2025	AP	671584	COLUMBIA GAS acct 124015720030006 INV#: 23061 AP REF# (VND#: COL. GAS)		244.06	0.00	
10/15/2025	UN	671585	COLUMBIA GAS acct 124015720030006 INV#: 23061 PO # (VND#: COL. GAS)		0.00	244.06	
101-FIR-425	Natural Gas			5,306.36	244.06	0.00	5,550.42
GL#: 101-FIR-428	Telephone						4,804.15
10/10/2025	EN	671332	SENTEC SYSTEMS LLC PO#: 00120280 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		930.00	0.00	
10/10/2025	AP	671366	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 AP REF# (VND#: SENTEC SYS)		310.00	0.00	
10/10/2025	UN	671367	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 PO # (VND#: SENTEC SYS)		0.00	310.00	
10/21/2025	AP	671767	CHARTER COMM HOLDINGS LLC		21.64	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-FIR-428 Telephone							4,804.15
			acct 133012601 INV#: 133012601101425 AP REF# (VND#: CHART COMM)				
10/21/2025	UN	671768	CHARTER COMM HOLDINGS LLC		0.00	21.64	
			acct 133012601 INV#: 133012601101425 PO # (VND#: CHART COMM)				
10/22/2025	AP	671912	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 AP REF# (VND#: BRIGHTSPEE)		241.90	0.00	
10/22/2025	UN	671913	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 PO # (VND#: BRIGHTSPEE)		0.00	241.90	
101-FIR-428	Telephone			4,804.15	573.54	0.00	5,377.69
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							5,144.76
10/03/2025	EN	670988			1,636.46	0.00	
			LEXIPOL PRAETORIAN DIGITAL PO#: 00120232 VENDOR #: LEXIPOL PO REFERENCE NUMBER				
10/03/2025	AP	671019	LEXIPOL PRAETORIAN DIGITAL Self paced BLS, ALS training INV#: INVPRA11259045 AP REF# (VND#: LEXIPOL)		1,636.46	0.00	
10/03/2025	UN	671020	LEXIPOL PRAETORIAN DIGITAL Self paced BLS, ALS training INV#: INVPRA11259045 PO # (VND#: LEXIPOL)		0.00	1,636.46	
10/07/2025	AP	671131	PRADCO Fire Chief exam INV#: 310844 AP REF# (VND#: PRADCO)		4,100.00	0.00	
10/07/2025	UN	671132	PRADCO Fire Chief exam INV#: 310844 PO # (VND#: PRADCO)		0.00	5,000.00	
10/10/2025	EN	671333			30.00	0.00	
			WASHBURN/RANDALL// PO#: 00120281 VENDOR #: WASHBURN/R PO REFERENCE NUMBER				
10/14/2025	EN	671478			453.60	0.00	
			WALLACE/DERRICK// PO#: 00120295 VENDOR #: WALLACE/DE PO REFERENCE NUMBER				
10/15/2025	EN	671561			956.32	0.00	
			SENTER/TIM// PO#: 00120307 VENDOR #: SENTER/TIM PO REFERENCE NUMBER				
10/15/2025	AP	671578	SENTER/TIM//		956.32	0.00	

Post Date	JE Type	JE No.	Journal Entry 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.							5,144.76
10/15/2025	UN	671579	Expense reimbursement for INV#: AP REF# (VND#: SENTER/TIM) SENTER/TIM//		0.00	956.32	
10/15/2025	AP	671594	Expense reimbursement for INV#: PO # (VND#: SENTER/TIM) WALLACE/DERRICK//		453.60	0.00	
10/15/2025	UN	671595	mileage for training INV#: AP REF# (VND#: WALLACE/DE) WALLACE/DERRICK//		0.00	453.60	
			mileage for training INV#: PO # (VND#: WALLACE/DE)				
101-FIR-471	Education,Mtgs. & Related Exp.			5,144.76	7,146.38	0.00	12,291.14
GL#: 101-FIR-473 Office Supplies							58.38
10/08/2025	AP	671220	AMAZON INC toner cartridges INV#: AP REF# (VND#: AMAZON INC)		219.00	0.00	
10/08/2025	UN	671221	AMAZON INC toner cartridges INV#: PO # (VND#: AMAZON INC)		0.00	219.00	
10/08/2025	AP	671222	AMAZON INC toner cartridges INV#: AP REF# (VND#: AMAZON INC)		128.32	0.00	
10/08/2025	UN	671223	AMAZON INC toner cartridges INV#: PO # (VND#: AMAZON INC)		0.00	128.32	
101-FIR-473	Office Supplies			58.38	347.32	0.00	405.70
GL#: 101-FIR-484 Fuel, Autos-Equipment							11,122.97
10/08/2025	AP	671236	FUELMAN Fuel cost September 2025 INV#: AP REF# (VND#: FUELMAN)		1,198.29	0.00	
10/08/2025	UN	671237	FUELMAN Fuel cost September 2025 INV#: PO # (VND#: FUELMAN)		0.00	1,198.29	
10/08/2025	EN	671286	FUELMAN PO#: 00120249 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,198.29	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.
101-FIR-484	Fuel, Autos-Equipment			11,122.97	1,198.29	0.00	12,321.26
GL#: 101-FIR-486	Maintenance Equipment						0.00
10/14/2025	EN	671479			150.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00120296 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/15/2025	AP	671592	TREASURER, STATE OF OHIO Shelby Fire Dept 70017 INV#: VFD-70017-2025xx1008074401 AP REF# (VND#: TREAS.STAT)		150.00	0.00	
10/15/2025	UN	671593	TREASURER, STATE OF OHIO Shelby Fire Dept 70017 INV#: VFD-70017-2025xx1008074401 PO # (VND#: TREAS.STAT)		0.00	150.00	
101-FIR-486	Maintenance Equipment			0.00	150.00	0.00	150.00
GL#: 101-FIR-489	Volunteer Fire Assessment						150.00
101-FIR-489	Volunteer Fire Assessment			150.00	0.00	0.00	150.00
GL#: 101-FIR-501	Computer support						4,368.39
10/03/2025	EN	670993			192.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00120237 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
10/03/2025	AP	671015	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 AP REF# (VND#: SENTEC SYS)		192.00	0.00	
10/03/2025	UN	671016	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 PO # (VND#: SENTEC SYS)		0.00	192.00	
10/21/2025	AP	671809	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 AP REF# (VND#: SENTEC SYS)		425.00	0.00	
10/21/2025	UN	671810	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 PO # (VND#: SENTEC SYS)		0.00	425.00	
101-FIR-501	Computer support			4,368.39	617.00	0.00	4,985.39
GL#: 101-FIR-507	Maintenance Building/Grounds						3,355.00
101-FIR-507	Maintenance Building/Grounds			3,355.00	0.00	0.00	3,355.00
GL#: 101-FIR-528	Postage						137.77
101-FIR-528	Postage			137.77	0.00	0.00	137.77
GL#: 101-FIR-531	Miscellaneous						2,952.61

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-FIR-531 Miscellaneous							2,952.61
10/13/2025	AP	671447	AUTOMATIC DATA PROCESSING processing charges INV#: 702558684 AP REF# (VND#: ADP)		69.43	0.00	
10/13/2025	UN	671448	AUTOMATIC DATA PROCESSING processing charges INV#: 702558684 PO # (VND#: ADP)		0.00	69.43	
10/22/2025	EN	671894	AUTOMATIC DATA PROCESSING PO#: 00120328 VENDOR #: ADP PO REFERENCE NUMBER		520.00	0.00	
10/22/2025	AP	671908	AUTOMATIC DATA PROCESSING processing charges INV#: AP REF# (VND#: ADP)		77.77	0.00	
10/22/2025	UN	671909	AUTOMATIC DATA PROCESSING processing charges INV#: PO # (VND#: ADP)		0.00	77.77	
10/22/2025	AP	671910	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 703364694 AP REF# (VND#: ADP)		14.99	0.00	
10/22/2025	UN	671911	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 703364694 PO # (VND#: ADP)		0.00	14.99	
10/27/2025	EN	672122	OHIO FIRE CHIEF'S ASSOC. INC. PO#: 00120360 VENDOR #: OHIO FIRE PO REFERENCE NUMBER		100.00	0.00	
10/27/2025	AP	672136	AUTOMATIC DATA PROCESSING processing charges INV#: 704014915 AP REF# (VND#: ADP)		65.79	0.00	
10/27/2025	UN	672137	AUTOMATIC DATA PROCESSING processing charges INV#: 704014915 PO # (VND#: ADP)		0.00	65.79	
10/27/2025	AP	672151	OHIO FIRE CHIEF'S ASSOC. INC. Membership 10/1/25-9/30/26 INV#: 86325 AP REF# (VND#: OHIO FIRE)		100.00	0.00	
10/27/2025	UN	672152	OHIO FIRE CHIEF'S ASSOC. INC. Membership 10/1/25-9/30/26 INV#: 86325 PO # (VND#: OHIO FIRE)		0.00	100.00	
101-FIR-531	Miscellaneous			2,952.61	327.98	0.00	3,280.59
GL#: 101-FIR-532 Labor Relations							16,264.77

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-532 Labor Relations							16,264.77
101-FIR-532	Labor Relations			16,264.77	0.00	0.00	16,264.77
GL#: 101-FIR-656 Radio Fees							600.00
10/21/2025	AP	671813	TREASURER, STATE OF OHIO MARCS radios 1/1/25-4/1/25 INV#: 25RC06894b AP REF# (VND#: TREAS.STAT)		600.00	0.00	
10/21/2025	UN	671814	TREASURER, STATE OF OHIO MARCS radios 1/1/25-4/1/25 INV#: 25RC06894b PO # (VND#: TREAS.STAT)		0.00	600.00	
101-FIR-656	Radio Fees			600.00	600.00	0.00	1,200.00
GL#: 101-IGT-121 Local government							197,231.37
10/10/2025	CR	671432	Local government from state pio		0.00	3,713.43	
10/14/2025	CR	671500	Local government Oct 2025 from county pio		0.00	16,292.49	
101-IGT-121	Local government			197,231.37	0.00	20,005.92	217,237.29
GL#: 101-IGT-123 Cigarette Tax							1,525.00
101-IGT-123	Cigarette Tax			1,525.00	0.00	0.00	1,525.00
GL#: 101-IGT-125 Liquor Tax							11,971.05
10/30/2025	CR	672259	Liquor tax from state pio		0.00	1,103.55	
101-IGT-125	Liquor Tax			11,971.05	0.00	1,103.55	13,074.60
GL#: 101-IGT-128 Property tax rollback							43,605.21
10/03/2025	CR	671055	2024 manufactured home roll back from state pio		0.00	120.70	
101-IGT-128	Property tax rollback			43,605.21	0.00	120.70	43,725.91
GL#: 101-IGT-142 State Grants or Aid							79,681.04
101-IGT-142	State Grants or Aid			79,681.04	0.00	0.00	79,681.04
GL#: 101-IGT-143 County Grant or Aid							84,981.81
10/20/2025	CR	671869	Taxi subsidy Sept 2025 from county pio		0.00	1,499.00	
101-IGT-143	County Grant or Aid			84,981.81	0.00	1,499.00	86,480.81
GL#: 101-LTX-111 REAL ESTATE TAXES							300,838.93
101-LTX-111	REAL ESTATE TAXES			300,838.93	0.00	0.00	300,838.93
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							8,743.44

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-LTX-112 PERSONAL PROPERTY TAX							8,743.44
101-LTX-112	PERSONAL PROPERTY TAX			8,743.44	0.00	0.00	8,743.44
GL#: 101-LTX-113 Manufactured Home Tax							649.89
101-LTX-113	Manufactured Home Tax			649.89	0.00	0.00	649.89
GL#: 101-LTX-115 Bed Tax							894.74
101-LTX-115	Bed Tax			894.74	0.00	0.00	894.74
GL#: 101-MAY-400 Wages							57,497.33
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		2,879.96	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,879.96	
10/21/2025	EN	671761	CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		2,879.96	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,879.96	
101-MAY-400	Wages			57,497.33	5,759.92	0.00	63,257.25
GL#: 101-MAY-402 Secretary Wages							22,348.00
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,017.60	0.00	
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		1,017.60	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,017.60	
10/21/2025	EN	671761			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						22,348.00
			CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		1,017.60	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,017.60	
101-MAY-402	Secretary Wages			22,348.00	2,035.20	0.00	24,383.20
GL#: 101-MAY-415	Public Employees Retire.System						10,330.76
10/01/2025	AP	670839	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: AP REF# (VND#: OPERS)		1,091.34	0.00	
10/01/2025	UN	670840	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: PO # (VND#: OPERS)		0.00	1,091.34	
101-MAY-415	Public Employees Retire.System			10,330.76	1,091.34	0.00	11,422.10
GL#: 101-MAY-417	FICA						1,142.08
10/07/2025	EN	671086			55.65	0.00	
			PAYROLL FUND PO#: 00120248 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/07/2025	AP	671089	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: AP REF# (VND#: PAYROLL FU)		55.65	0.00	
10/07/2025	UN	671090	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: PO # (VND#: PAYROLL FU)		0.00	55.65	
10/21/2025	EN	671762			55.65	0.00	
			PAYROLL FUND PO#: 00120325 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/21/2025	AP	671765	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: AP REF# (VND#: PAYROLL FU)		55.65	0.00	
10/21/2025	UN	671766	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: PO # (VND#: PAYROLL FU)		0.00	55.65	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-MAY-417	FICA			1,142.08	111.30	0.00	1,253.38
GL#: 101-MAY-418	Hospitalization						43,532.82
10/01/2025	AP	670841	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
10/01/2025	UN	670842	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,836.98	
10/27/2025	EN	672119	JEFFERSON HEALTH PLAN PO#: 00120357 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
101-MAY-418	Hospitalization			43,532.82	4,836.98	0.00	48,369.80
GL#: 101-MAY-419	Life Insurance						216.00
10/01/2025	AP	670843	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
10/01/2025	UN	670844	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
10/27/2025	EN	672120	AMERICAN UNITED LIFE INS CO PO#: 00120358 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			216.00	24.00	0.00	240.00
GL#: 101-MAY-420	Workers Compensation						1,403.00
10/22/2025	EN	671892	BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER		146.00	0.00	
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: BWC)		146.00	0.00	
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 PO # (VND#: BWC)		0.00	146.00	
101-MAY-420	Workers Compensation			1,403.00	146.00	0.00	1,549.00
GL#: 101-MAY-428	Telephone						2,255.95
10/10/2025	EN	671332	SENTEC SYSTEMS LLC		480.00	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-428	Telephone						2,255.95
			PO#: 00120280 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
10/10/2025	AP	671366	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 AP REF# (VND#: SENTEC SYS)		160.00	0.00	
10/10/2025	UN	671367	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 PO # (VND#: SENTEC SYS)		0.00	160.00	
10/21/2025	AP	671767	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425 AP REF# (VND#: CHART COMM)		3.63	0.00	
10/21/2025	UN	671768	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425 PO # (VND#: CHART COMM)		0.00	3.63	
10/22/2025	AP	671912	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
10/22/2025	UN	671913	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
101-MAY-428	Telephone			2,255.95	287.63	0.00	2,543.58
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						317.08
10/08/2025	AP	671224	AMAZON INC office supplies, city hall INV#: AP REF# (VND#: AMAZON INC)		265.19	0.00	
10/08/2025	UN	671225	AMAZON INC office supplies, city hall INV#: PO # (VND#: AMAZON INC)		0.00	258.00	
10/27/2025	EN	672124	AMAZON INC PO#: 00120362 VENDOR #: AMAZON INC PO REFERENCE NUMBER		42.53	0.00	
101-MAY-473	Office Supplies			317.08	265.19	0.00	582.27
GL#: 101-MAY-486	Maintenance Equipment						305.79
101-MAY-486	Maintenance Equipment			305.79	0.00	0.00	305.79
GL#: 101-MAY-501	Computer support						1,605.90

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.
10/03/2025	EN	670993	SENTEC SYSTEMS LLC PO#: 00120237 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
10/03/2025	AP	671015	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 AP REF# (VND#: SENTEC SYS)		27.00	0.00	
10/03/2025	UN	671016	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 PO # (VND#: SENTEC SYS)		0.00	27.00	
10/21/2025	AP	671809	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 AP REF# (VND#: SENTEC SYS)		105.86	0.00	
10/21/2025	UN	671810	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 PO # (VND#: SENTEC SYS)		0.00	105.86	
101-MAY-501	Computer support			1,605.90	132.86	0.00	1,738.76
GL#: 101-MAY-528	Postage						263.88
101-MAY-528	Postage			263.88	0.00	0.00	263.88
GL#: 101-MAY-531	Miscellaneous						337.87
101-MAY-531	Miscellaneous			337.87	0.00	0.00	337.87
GL#: 101-MIS-147	Local Grants						12,000.00
101-MIS-147	Local Grants			12,000.00	0.00	0.00	12,000.00
GL#: 101-MIS-200	Interest						279,227.83
10/02/2025	CR	670986	Mechanics Bank CD interest pio		0.00	9,644.30	
10/31/2025	CR	672365	Park National money market interest pio		0.00	14,249.93	
10/31/2025	CR	672366	Park National checking acct interest pio		0.00	6,498.34	
10/31/2025	CR	672367	US Bank checking acct interest pio		0.00	11.65	
101-MIS-200	Interest			279,227.83	0.00	30,404.22	309,632.05
GL#: 101-MIS-201	Donations						31,683.00
101-MIS-201	Donations			31,683.00	0.00	0.00	31,683.00
GL#: 101-MIS-205	Miscellaneous Income						20,884.62
10/06/2025	CR	671078	Refund .50 overage payment for recording fee pio		0.00	0.50	
10/29/2025	CR	672203	Forfeited funds from uncashed		0.00	40.64	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-205 Miscellaneous Income							20,884.62
			reimbursement check with Am. Fidelity pio				
101-MIS-205	Miscellaneous Income			20,884.62	0.00	41.14	20,925.76
GL#: 101-MIS-209 Kwh Tax-Electric							264,415.00
10/03/2025	CR	671071	KWH Tax September 2025 pio		0.00	24,717.00	
101-MIS-209	Kwh Tax-Electric			264,415.00	0.00	24,717.00	289,132.00
GL#: 101-MIS-210 Taxi Fares							1,241.00
10/03/2025	CR	671064	Taxi fares pio		0.00	20.00	
10/10/2025	CR	671439	Taxi fares pio		0.00	18.00	
10/17/2025	CR	671697	Taxi fares pio		0.00	9.00	
10/23/2025	CR	672091	Taxi fares pio		0.00	5.00	
10/31/2025	CR	672294	Taxi fares pio		0.00	6.00	
10/31/2025	GJ	672304	Taxi fares pio		0.00	4.00	
101-MIS-210	Taxi Fares			1,241.00	0.00	62.00	1,303.00
GL#: 101-MIS-441 Auditor Fees							6,065.97
101-MIS-441	Auditor Fees			6,065.97	0.00	0.00	6,065.97
GL#: 101-MIS-442 Election Fees							592.56
101-MIS-442	Election Fees			592.56	0.00	0.00	592.56
GL#: 101-MIS-443 DRETAC Fees							1,140.16
101-MIS-443	DRETAC Fees			1,140.16	0.00	0.00	1,140.16
GL#: 101-MIS-483 State Audit							4,016.03
101-MIS-483	State Audit			4,016.03	0.00	0.00	4,016.03
GL#: 101-MIS-484 Fuel, Autos-Equipment							629.51
10/08/2025	AP	671236	FUELMAN Fuel cost September 2025 INV#: AP REF# (VND#: FUELMAN)		46.51	0.00	
10/08/2025	UN	671237	FUELMAN Fuel cost September 2025 INV#: PO # (VND#: FUELMAN)		0.00	46.51	
10/08/2025	EN	671286	FUELMAN PO#: 00120249 VENDOR #: FUELMAN		46.51	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-MIS-484	Fuel, Autos-Equipment						629.51
			PO REFERENCE NUMBER				
101-MIS-484	Fuel, Autos-Equipment			629.51	46.51	0.00	676.02
GL#: 101-MIS-485	Maintenance, Autos						0.00
10/10/2025	AP	671350	ADVANCE AUTO PARTS brakes for durango INV#: AP REF# (VND#: ADVANCE AU)		68.47	0.00	
10/10/2025	UN	671351	ADVANCE AUTO PARTS brakes for durango INV#: PO # (VND#: ADVANCE AU)		0.00	68.47	
10/16/2025	AP	671647	CARDMEMBER SERVICES tire for Durango INV#: AP REF# (VND#: CARDMEMBER)		174.28	0.00	
10/16/2025	UN	671648	CARDMEMBER SERVICES tire for Durango INV#: PO # (VND#: CARDMEMBER)		0.00	174.28	
101-MIS-485	Maintenance, Autos			0.00	242.75	0.00	242.75
GL#: 101-MIS-531	Miscellaneous						45,995.29
10/01/2025	AP	670829	RICHLAND COUNTY RECORDER Recordings of ordinances INV#: AP REF# (VND#: RICH CTY.)		100.00	0.00	
10/01/2025	UN	670830	RICHLAND COUNTY RECORDER Recordings of ordinances INV#: PO # (VND#: RICH CTY.)		0.00	100.00	
10/01/2025	AP	670831	RICHLAND COUNTY AUDITOR Recording of ordinances INV#: AP REF# (VND#: RICH CTY A)		3.00	0.00	
10/01/2025	UN	670832	RICHLAND COUNTY AUDITOR Recording of ordinances INV#: PO # (VND#: RICH CTY A)		0.00	3.00	
10/13/2025	AP	671447	AUTOMATIC DATA PROCESSING processing charges INV# 702558684 AP REF# (VND#: ADP)		48.06	0.00	
10/13/2025	UN	671448	AUTOMATIC DATA PROCESSING processing charges INV# 702558684 PO # (VND#: ADP)		0.00	48.06	
10/16/2025	AP	671665	PARK NATIONAL BANK September analysis fees INV#:		965.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-531	Miscellaneous						45,995.29
			AP REF# (VND#: PARK NATIO)				
10/16/2025	UN	671666	PARK NATIONAL BANK September analysis fees INV#: PO # (VND#: PARK NATIO)		0.00	1,500.00	
10/16/2025	AP	671667	US BANK Anaylis fee INV#: AP REF# (VND#: US BANK)		55.67	0.00	
10/16/2025	UN	671668	US BANK Anaylis fee INV#: PO # (VND#: US BANK)		0.00	55.67	
10/22/2025	EN	671894	AUTOMATIC DATA PROCESSING PO#: 00120328 VENDOR #: ADP PO REFERENCE NUMBER		360.00	0.00	
10/22/2025	EN	671896	PARK NATIONAL BANK PO#: 00120330 VENDOR #: PARK NATIO PO REFERENCE NUMBER		1,000.00	0.00	
10/22/2025	AP	671908	AUTOMATIC DATA PROCESSING processing charges INV#: AP REF# (VND#: ADP)		53.84	0.00	
10/22/2025	UN	671909	AUTOMATIC DATA PROCESSING processing charges INV#: PO # (VND#: ADP)		0.00	53.84	
10/22/2025	AP	671910	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 703364694 AP REF# (VND#: ADP)		10.37	0.00	
10/22/2025	UN	671911	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 703364694 PO # (VND#: ADP)		0.00	10.37	
10/27/2025	AP	672136	AUTOMATIC DATA PROCESSING processing charges INV#: 704014915 AP REF# (VND#: ADP)		45.55	0.00	
10/27/2025	UN	672137	AUTOMATIC DATA PROCESSING processing charges INV#: 704014915 PO # (VND#: ADP)		0.00	45.55	
101-MIS-531	Miscellaneous			45,995.29	1,281.49	0.00	47,276.78
GL#: 101-MIS-584	GAAP Conversion						948.00
10/22/2025	EN	671893	PLATTENBURG & ASSOCIATES INC PO#: 00120327 VENDOR #: PLATTENBUR		2,054.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-584	GAAP Conversion						948.00
10/22/2025	AP	671992	PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC final invoice for GAAP INV#: AG-2307182 AP REF# (VND#: PLATTENBUR)		2,054.00	0.00	
10/22/2025	UN	671993	PLATTENBURG & ASSOCIATES INC final invoice for GAAP INV#: AG-2307182 PO # (VND#: PLATTENBUR)		0.00	2,054.00	
101-MIS-584	GAAP Conversion			948.00	2,054.00	0.00	3,002.00
GL#: 101-MIS-652	Historic Preservation						4,028.50
10/03/2025	EN	670993	SENTEC SYSTEMS LLC PO#: 00120237 VENDOR #: SENTEC SYS		6.00	0.00	
10/03/2025	AP	671015	PO REFERENCE NUMBER SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 AP REF# (VND#: SENTEC SYS)		6.00	0.00	
10/03/2025	UN	671016	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 PO # (VND#: SENTEC SYS)		0.00	6.00	
10/21/2025	AP	671809	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 AP REF# (VND#: SENTEC SYS)		12.29	0.00	
10/21/2025	UN	671810	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 PO # (VND#: SENTEC SYS)		0.00	12.29	
101-MIS-652	Historic Preservation			4,028.50	18.29	0.00	4,046.79
GL#: 101-MIS-657	Legal Counsel Fees						33,914.04
101-MIS-657	Legal Counsel Fees			33,914.04	0.00	0.00	33,914.04
GL#: 101-PAL-184	Contractor Registration						3,375.00
10/01/2025	CR	670973	1 contractor registration pio		0.00	50.00	
10/10/2025	CR	671441	1 contractor registration, 2 zoning perm 1 sign permit pio		0.00	50.00	
10/23/2025	CR	672092	1 contractor registration, 1 zoning perm pio		0.00	50.00	
10/24/2025	CR	672113	Contractor registrations, zoning permit pio		0.00	75.00	
10/27/2025	CR	672175	1 contractor registration 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#: 101-PAL-184 Contractor Registration							3,375.00
10/27/2025	CR	672177	1 contractor registration pio		0.00	50.00	
101-PAL-184	Contractor Registration			3,375.00	0.00	325.00	3,700.00
GL#: 101-PAL-186 Plumbing permits							416.00
101-PAL-186	Plumbing permits			416.00	0.00	0.00	416.00
GL#: 101-PAL-189 Zoning permits							1,331.00
10/03/2025	CR	671063	1 zoning permit pio		0.00	10.00	
10/10/2025	CR	671441	1 contractor registration, 2 zoning perm 1 sign permit pio		0.00	20.00	
10/14/2025	CR	671507	1 zoning permit pio		0.00	10.00	
10/23/2025	CR	672092	1 contractor registration, 1 zoning perm pio		0.00	10.00	
10/24/2025	CR	672113	Contractor registrations, zoning permit pio		0.00	25.00	
10/30/2025	CR	672265	1 zoning permit pio		0.00	10.00	
10/31/2025	CR	672293	1 zoning permit, ramp pio		0.00	25.00	
101-PAL-189	Zoning permits			1,331.00	0.00	110.00	1,441.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							1,178.00
10/06/2025	CR	671084	1 solicitor's permit pio		0.00	10.00	
10/10/2025	CR	671441	1 contractor registration, 2 zoning perm 1 sign permit pio		0.00	110.00	
10/15/2025	CR	671685	1 solicitor application pio		0.00	10.00	
101-PAL-197	Miscellaneous Lic. & Permits			1,178.00	0.00	130.00	1,308.00
GL#: 101-POL-400 Wages							1,000,418.04
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		44,347.37	0.00	
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		44,347.37	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	44,347.37	
10/21/2025	EN	671761			48,265.62	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-400	Wages						1,000,418.04
			CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		48,265.62	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	48,265.62	
101-POL-400	Wages			1,000,418.04	92,612.99	0.00	1,093,031.03
GL#: 101-POL-406	Dispatcher Wages						173,431.01
10/07/2025	EN	671085			8,631.78	0.00	
			CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		8,631.78	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,631.78	
10/21/2025	EN	671761			9,640.44	0.00	
			CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		9,640.44	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	9,640.44	
101-POL-406	Dispatcher Wages			173,431.01	18,272.22	0.00	191,703.23
GL#: 101-POL-407	Auxiliary Police Wages						337.80
101-POL-407	Auxiliary Police Wages			337.80	0.00	0.00	337.80
GL#: 101-POL-415	Public Employees Retire.System						22,978.70
10/01/2025	AP	670839	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: AP REF# (VND#: OPERS)		2,402.20	0.00	
10/01/2025	UN	670840	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25-		0.00	2,402.20	

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#: 101-POL-415	Public Employees Retire.System						22,978.70
			INV#: PO # (VND#: OPERS)				
101-POL-415	Public Employees Retire.System			22,978.70	2,402.20	0.00	25,380.90
GL#: 101-POL-417	FICA						16,874.66
10/07/2025	EN	671086			760.36	0.00	
			PAYROLL FUND PO#: 00120248 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/07/2025	AP	671089	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: AP REF# (VND#: PAYROLL FU)		760.36	0.00	
10/07/2025	UN	671090	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: PO # (VND#: PAYROLL FU)		0.00	760.36	
10/21/2025	EN	671762			831.76	0.00	
			PAYROLL FUND PO#: 00120325 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/21/2025	AP	671765	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: AP REF# (VND#: PAYROLL FU)		831.76	0.00	
10/21/2025	UN	671766	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: PO # (VND#: PAYROLL FU)		0.00	831.76	
101-POL-417	FICA			16,874.66	1,592.12	0.00	18,466.78
GL#: 101-POL-418	Hospitalization						344,821.38
10/01/2025	AP	670841	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		38,251.58	0.00	
10/01/2025	UN	670842	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	38,251.58	
10/27/2025	EN	672119			38,251.58	0.00	
			JEFFERSON HEALTH PLAN PO#: 00120357 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-POL-418	Hospitalization			344,821.38	38,251.58	0.00	383,072.96
GL#: 101-POL-419	Life Insurance						1,728.80
10/01/2025	AP	670843	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		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						1,728.80
			INV#: AP REF# (VND#: AMERICAN U)				
10/01/2025	UN	670844	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	192.00	
			INV#: PO # (VND#: AMERICAN U)				
10/27/2025	EN	672120	AMERICAN UNITED LIFE INS CO PO#: 00120358 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-POL-419	Life Insurance			1,728.80	192.00	0.00	1,920.80
GL#: 101-POL-420	Workers Compensation						21,514.00
10/22/2025	EN	671892	BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER		2,239.00	0.00	
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: BWC)		2,239.00	0.00	
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 PO # (VND#: BWC)		0.00	2,239.00	
101-POL-420	Workers Compensation			21,514.00	2,239.00	0.00	23,753.00
GL#: 101-POL-425	Natural Gas						4,892.52
10/10/2025	EN	671320	COLUMBIA GAS PO#: 00120271 VENDOR #: COL. GAS PO REFERENCE NUMBER		2,400.00	0.00	
10/15/2025	AP	671586	COLUMBIA GAS Acct 193879540010003 INV#: 23512 AP REF# (VND#: COL. GAS)		151.40	0.00	
10/15/2025	UN	671587	COLUMBIA GAS Acct 193879540010003 INV#: 23512 PO # (VND#: COL. GAS)		0.00	151.40	
10/30/2025	UN	672267	COLUMBIA GAS PO#: 00118966 VENDOR #: COL. GAS CANCELLED PO REFERENCE NUMBER		0.00	1,092.57	
10/30/2025	UN	672268	COLUMBIA GAS PO#: 00119652 VENDOR #: COL. GAS CANCELLED PO REFERENCE NUMBER		0.00	2,032.05	
101-POL-425	Natural Gas			4,892.52	151.40	0.00	5,043.92

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-428	Telephone						5,954.52
10/10/2025	EN	671332	SENTEC SYSTEMS LLC PO#: 00120280 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,245.00	0.00	
10/10/2025	AP	671366	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 AP REF# (VND#: SENTEC SYS)		415.00	0.00	
10/10/2025	UN	671367	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 PO # (VND#: SENTEC SYS)		0.00	415.00	
10/22/2025	AP	671912	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 AP REF# (VND#: BRIGHTSPEE)		316.63	0.00	
10/22/2025	UN	671913	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 PO # (VND#: BRIGHTSPEE)		0.00	316.63	
101-POL-428	Telephone			5,954.52	731.63	0.00	6,686.15
GL#: 101-POL-436	Auto Insurance						923.00
101-POL-436	Auto Insurance			923.00	0.00	0.00	923.00
GL#: 101-POL-471	Education,Mtgs. & Related Exp.						8,778.08
10/14/2025	UN	671537	CHAMBERS/BENJAMIN// PO#: 00119075 VENDOR #: CHAMBERS/B CANCELLED PO REFERENCE NUMBER		0.00	140.00	
10/14/2025	UN	671538	CHAMBERS/BENJAMIN// PO#: 00119189 VENDOR #: CHAMBERS/B CANCELLED PO REFERENCE NUMBER		0.00	70.00	
10/15/2025	EN	671564	OHIO ASSOC. OF CHIEF OF POLICE PO#: 00120310 VENDOR #: OH A CHIEF PO REFERENCE NUMBER		370.00	0.00	
10/16/2025	AP	671663	CARDMEMBER SERVICES Comfort Inn training INV#: AP REF# (VND#: CARDMEMBER)		1,209.12	0.00	
10/16/2025	UN	671664	CARDMEMBER SERVICES Comfort Inn training INV#: PO # (VND#: CARDMEMBER)		0.00	1,000.00	
10/17/2025	AP	671716	OHIO PEACE OFFICER TRAIN.ACADE Ethan Yates Evidence Room INV#: 2025-5657 AP REF# (VND#: OH PEACE O)		125.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-471	Education,Mtgs. & Related Exp.						8,778.08
10/17/2025	UN	671717	OHIO PEACE OFFICER TRAIN.ACADE Ethan Yates Evidence Room INV#: 2025-5657 PO # (VND#: OH PEACE O)		0.00	125.00	
10/17/2025	AP	671718	OHIO PEACE OFFICER TRAIN.ACADE Derek Rose Evidence Room INV#: 2025-5656 AP REF# (VND#: OH PEACE O)		125.00	0.00	
10/17/2025	UN	671719	OHIO PEACE OFFICER TRAIN.ACADE Derek Rose Evidence Room INV#: 2025-5656 PO # (VND#: OH PEACE O)		0.00	105.00	
10/21/2025	AP	671815	OHIO ASSOC. OF CHIEF OF POLICE Membership dues 10/1/25- INV#: MD2669 AP REF# (VND#: OH A CHIEF)		245.00	0.00	
10/21/2025	UN	671816	OHIO ASSOC. OF CHIEF OF POLICE Membership dues 10/1/25- INV#: MD2669 PO # (VND#: OH A CHIEF)		0.00	245.00	
10/21/2025	AP	671819	SCOTT/TIMOTHY// Meal reimbursement INV#: AP REF# (VND#: SCOTT/TIMO)		193.93	0.00	
10/21/2025	UN	671820	SCOTT/TIMOTHY// Meal reimbursement INV#: PO # (VND#: SCOTT/TIMO)		0.00	193.93	
10/22/2025	EN	671926	CARDMEMBER SERVICES PO#: 00120345 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		209.12	0.00	
10/22/2025	EN	671928	CARDMEMBER SERVICES PO#: 00120347 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		400.00	0.00	
101-POL-471	Education,Mtgs. & Related Exp.			8,778.08	1,898.05	0.00	10,676.13
GL#: 101-POL-472	Supplies						722.24
10/07/2025	AP	671097	INTERSTATE BATTERIES various batteries INV#: 70093538b AP REF# (VND#: INTERSTATE)		93.62	0.00	
10/07/2025	UN	671098	INTERSTATE BATTERIES various batteries INV#: 70093538b PO # (VND#: INTERSTATE)		0.00	168.92	
10/10/2025	EN	671312	QUILL CORPORATION PO#: 00120263 VENDOR #: QUILL CORP PO REFERENCE NUMBER		600.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-472 Supplies							722.24
10/10/2025	EN	671313			600.00	0.00	
			SAMS CLUB PO#: 00120264 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
10/10/2025	EN	671314			600.00	0.00	
			AMAZON INC PO#: 00120265 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
10/10/2025	EN	671315			450.00	0.00	
			IMPERIAL DADE PO#: 00120266 VENDOR #: IMPERIAL D PO REFERENCE NUMBER				
10/10/2025	EN	671316			150.00	0.00	
			DAS HARDWARE LLC PO#: 00120267 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
10/10/2025	EN	671317			450.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00120268 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
10/14/2025	UN	671511			0.00	600.00	
			QUILL CORPORATION PO#: 00118339 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671512			0.00	482.90	
			SAMS CLUB PO#: 00118340 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671513			0.00	436.28	
			AMAZON INC PO#: 00118341 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671514			0.00	382.80	
			IMPERIAL DADE PO#: 00118342 VENDOR #: IMPERIAL D CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671515			0.00	150.00	
			DAS HARDWARE LLC PO#: 00118343 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671516			0.00	450.00	
			MHS INDUSTRIAL SUPPLY PO#: 00118344 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671526			0.00	126.42	
			DAS HARDWARE LLC PO#: 00118961 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671527			0.00	564.86	
			AMAZON INC PO#: 00118963 VENDOR #: 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-POL-472	Supplies						722.24
			CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671529			0.00	450.00	
			MHS INDUSTRIAL SUPPLY PO#: 00118970 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671531			0.00	600.00	
			QUILL CORPORATION PO#: 00118972 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671532			0.00	534.81	
			SAMS CLUB PO#: 00118973 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671549			0.00	600.00	
			QUILL CORPORATION PO#: 00119644 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671550			0.00	480.82	
			SAMS CLUB PO#: 00119645 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671551			0.00	600.00	
			AMAZON INC PO#: 00119646 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671552			0.00	450.00	
			IMPERIAL DADE PO#: 00119647 VENDOR #: IMPERIAL D CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671553			0.00	150.00	
			DAS HARDWARE LLC PO#: 00119648 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671554			0.00	450.00	
			MHS INDUSTRIAL SUPPLY PO#: 00119649 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
10/17/2025	AP	671714	SAMS CLUB supply order INV#: AP REF# (VND#: SAMS CLUB)		212.21	0.00	
10/17/2025	UN	671715	SAMS CLUB supply order INV#: PO # (VND#: SAMS CLUB)		0.00	212.21	
101-POL-472	Supplies			722.24	305.83	0.00	1,028.07
GL#: 101-POL-473	Office Supplies						795.01
10/08/2025	AP	671226	AMAZON INC office supplies INV#:		448.96	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-473 Office Supplies							795.01
			AP REF# (VND#: AMAZON INC)				
10/08/2025	UN	671227	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	448.96	
10/10/2025	EN	671312	QUILL CORPORATION PO#: 00120263 VENDOR #: QUILL CORP PO REFERENCE NUMBER		600.00	0.00	
10/10/2025	EN	671313	SAMS CLUB PO#: 00120264 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		600.00	0.00	
10/10/2025	EN	671314	AMAZON INC PO#: 00120265 VENDOR #: AMAZON INC PO REFERENCE NUMBER		600.00	0.00	
10/14/2025	UN	671511	QUILL CORPORATION PO#: 00118339 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	600.00	
10/14/2025	UN	671512	SAMS CLUB PO#: 00118340 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	424.22	
10/14/2025	UN	671513	AMAZON INC PO#: 00118341 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	389.43	
10/14/2025	UN	671527	AMAZON INC PO#: 00118963 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	600.00	
10/14/2025	UN	671531	QUILL CORPORATION PO#: 00118972 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	600.00	
10/14/2025	UN	671532	SAMS CLUB PO#: 00118973 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	393.38	
10/14/2025	UN	671549	QUILL CORPORATION PO#: 00119644 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	600.00	
10/14/2025	UN	671550	SAMS CLUB PO#: 00119645 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	477.94	
10/14/2025	UN	671551	AMAZON INC		0.00	71.06	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-473	Office Supplies						795.01
			PO#: 00119646 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
101-POL-473	Office Supplies			795.01	448.96	0.00	1,243.97
GL#: 101-POL-484	Fuel, Autos-Equipment						21,508.44
10/08/2025	AP	671236	FUELMAN Fuel cost September 2025 INV#: AP REF# (VND#: FUELMAN)		2,439.57	0.00	
10/08/2025	UN	671237	FUELMAN Fuel cost September 2025 INV#: PO # (VND#: FUELMAN)		0.00	2,439.57	
10/08/2025	EN	671286	FUELMAN PO#: 00120249 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,439.57	0.00	
101-POL-484	Fuel, Autos-Equipment			21,508.44	2,439.57	0.00	23,948.01
GL#: 101-POL-485	Maintenance, Autos						8,457.69
10/01/2025	AP	670835	DONLEY FORD SHELBY INC Repairs to car 510 INV#: AP REF# (VND#: DONLEY FOR)		6,877.64	0.00	
10/01/2025	UN	670836	DONLEY FORD SHELBY INC Repairs to car 510 INV#: PO # (VND#: DONLEY FOR)		0.00	6,877.64	
10/10/2025	EN	671321	SHELBY PARTS CO. PO#: 00120272 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		600.00	0.00	
10/10/2025	EN	671322	ADVANCE AUTO PARTS PO#: 00120273 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		600.00	0.00	
10/10/2025	EN	671323	O REILLY AUTO PARTS PO#: 00120274 VENDOR #: O REILLY A PO REFERENCE NUMBER		600.00	0.00	
10/10/2025	AP	671356	ADVANCE AUTO PARTS Police Sept 2025 INV#: AP REF# (VND#: ADVANCE AU)		55.19	0.00	
10/10/2025	UN	671357	ADVANCE AUTO PARTS Police Sept 2025 INV#: PO # (VND#: ADVANCE AU)		0.00	55.19	
10/10/2025	AP	671360	SHELBY PARTS CO. battery for police		164.99	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-485	Maintenance, Autos						8,457.69
			INV#: 342040 AP REF# (VND#: SHELBY PAR)				
10/10/2025	UN	671361	SHELBY PARTS CO. battery for police INV#: 342040 PO # (VND#: SHELBY PAR)		0.00	440.02	
10/14/2025	EN	671485	DONLEY FORD SHELBY INC PO#: 00120302 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		480.92	0.00	
10/14/2025	UN	671517	ADVANCE AUTO PARTS PO#: 00118349 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	406.01	
10/14/2025	UN	671518	O REILLY AUTO PARTS PO#: 00118350 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	600.00	
10/14/2025	UN	671530	O REILLY AUTO PARTS PO#: 00118971 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	600.00	
10/14/2025	UN	671533	SHELBY PARTS CO. PO#: 00118974 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	600.00	
10/14/2025	UN	671556	O REILLY AUTO PARTS PO#: 00119655 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	600.00	
10/15/2025	AP	671588	DONLEY FORD SHELBY INC Radiator INV#: 90339 AP REF# (VND#: DONLEY FOR)		480.92	0.00	
10/15/2025	UN	671589	DONLEY FORD SHELBY INC Radiator INV#: 90339 PO # (VND#: DONLEY FOR)		0.00	480.92	
101-POL-485	Maintenance, Autos			8,457.69	7,578.74	0.00	16,036.43
GL#: 101-POL-486	Maintenance Equipment						5,411.91
10/14/2025	EN	671484	STEVEN KREBS PO#: 00120301 VENDOR #: SHELBY GOL PO REFERENCE NUMBER		375.00	0.00	
10/15/2025	AP	671590	STEVEN KREBS 48v charger INV#: AP REF# (VND#: SHELBY GOL)		375.00	0.00	
10/15/2025	UN	671591	STEVEN KREBS 48v charger		0.00	375.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-486 Maintenance Equipment							5,411.91
			INV#: PO # (VND#: SHELBY GOL)				
101-POL-486	Maintenance Equipment			5,411.91	375.00	0.00	5,786.91
GL#: 101-POL-487 Prisoner supplies							3,227.29
10/10/2025	EN	671312			600.00	0.00	
			QUILL CORPORATION PO#: 00120263 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
10/10/2025	EN	671313			600.00	0.00	
			SAMS CLUB PO#: 00120264 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
10/10/2025	EN	671314			600.00	0.00	
			AMAZON INC PO#: 00120265 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
10/10/2025	EN	671315			450.00	0.00	
			IMPERIAL DADE PO#: 00120266 VENDOR #: IMPERIAL D PO REFERENCE NUMBER				
10/10/2025	EN	671317			150.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00120268 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
10/10/2025	EN	671324			1,200.00	0.00	
			COLONIAL COIN LAUNDRY PO#: 00120275 VENDOR #: COLON COIN PO REFERENCE NUMBER				
10/10/2025	EN	671325			1,104.00	0.00	
			CRESTWOOD CARE CENTER PO#: 00120276 VENDOR #: CRESTWOOD PO REFERENCE NUMBER				
10/14/2025	UN	671509			0.00	5,304.00	
			CRESTWOOD CARE CENTER PO#: 00118312 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671511			0.00	600.00	
			QUILL CORPORATION PO#: 00118339 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671512			0.00	572.02	
			SAMS CLUB PO#: 00118340 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671513			0.00	600.00	
			AMAZON INC PO#: 00118341 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671514			0.00	382.80	
			IMPERIAL DADE				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-487 Prisoner supplies							3,227.29
			PO#: 00118342 VENDOR #: IMPERIAL D CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671516			0.00	150.00	
			MHS INDUSTRIAL SUPPLY PO#: 00118344 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671527			0.00	600.00	
			AMAZON INC PO#: 00118963 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671528			0.00	6,292.00	
			CRESTWOOD CARE CENTER PO#: 00118967 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671529			0.00	150.00	
			MHS INDUSTRIAL SUPPLY PO#: 00118970 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671531			0.00	600.00	
			QUILL CORPORATION PO#: 00118972 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671532			0.00	483.23	
			SAMS CLUB PO#: 00118973 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671545			0.00	1,200.00	
			COLONIAL COIN LAUNDRY PO#: 00119638 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671546			0.00	6,624.00	
			CRESTWOOD CARE CENTER PO#: 00119639 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671549			0.00	600.00	
			QUILL CORPORATION PO#: 00119644 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671550			0.00	575.74	
			SAMS CLUB PO#: 00119645 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671551			0.00	600.00	
			AMAZON INC PO#: 00119646 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671552			0.00	450.00	
			IMPERIAL DADE PO#: 00119647 VENDOR #: IMPERIAL D CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671554			0.00	150.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-487	Prisoner supplies						3,227.29
			MHS INDUSTRIAL SUPPLY PO#: 00119649 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
101-POL-487	Prisoner supplies			3,227.29	0.00	0.00	3,227.29
GL#: 101-POL-488	Special Investigation						240.00
10/07/2025	AP	671095	INTERSTATE BATTERIES various batteries INV#: 70093538 AP REF# (VND#: INTERSTATE)		436.40	0.00	
10/07/2025	UN	671096	INTERSTATE BATTERIES various batteries INV#: 70093538 PO # (VND#: INTERSTATE)		0.00	436.40	
101-POL-488	Special Investigation			240.00	436.40	0.00	676.40
GL#: 101-POL-501	Computer support						132,927.76
10/01/2025	AP	670827	SENTEC SYSTEMS LLC power supply for leads INV#: 11742 AP REF# (VND#: SENTEC SYS)		100.00	0.00	
10/01/2025	UN	670828	SENTEC SYSTEMS LLC power supply for leads INV#: 11742 PO # (VND#: SENTEC SYS)		0.00	100.00	
10/03/2025	EN	670993	SENTEC SYSTEMS LLC PO#: 00120237 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		4,920.50	0.00	
10/03/2025	AP	671015	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 AP REF# (VND#: SENTEC SYS)		4,920.50	0.00	
10/03/2025	UN	671016	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 PO # (VND#: SENTEC SYS)		0.00	4,920.50	
10/10/2025	EN	671318	AT&T MOBILITY II LLC PO#: 00120269 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		1,600.00	0.00	
10/10/2025	EN	671327	INTELLIGENT VIDEO SOLUTIONS PO#: 00120278 VENDOR #: INTELL VID PO REFERENCE NUMBER		1,000.00	0.00	
10/10/2025	EN	671328	PRADCO PO#: 00120279 VENDOR #: PRADCO PO REFERENCE NUMBER		200.00	0.00	
10/14/2025	UN	671555			0.00	349.27	

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#: 101-POL-501	Computer support						132,927.76
			AT&T MOBILITY II LLC PO#: 00119650 VENDOR #: AT&T MOBIL CANCELLED PO REFERENCE NUMBER				
10/21/2025	AP	671809	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 AP REF# (VND#: SENTEC SYS)		6,880.24	0.00	
10/21/2025	UN	671810	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 PO # (VND#: SENTEC SYS)		0.00	6,880.24	
10/23/2025	AP	672053	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x10192025 AP REF# (VND#: AT&T MOBIL)		1,010.74	0.00	
10/23/2025	UN	672054	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x10192025 PO # (VND#: AT&T MOBIL)		0.00	1,010.74	
10/23/2025	AP	672055	SUNDANCE SYSTEMS INC Matrix IFace Support INV#: 98-5606 AP REF# (VND#: SUNDANCE S)		520.00	0.00	
10/23/2025	UN	672056	SUNDANCE SYSTEMS INC Matrix IFace Support INV#: 98-5606 PO # (VND#: SUNDANCE S)		0.00	693.34	
10/27/2025	EN	672132			405.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00120370 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
10/29/2025	AP	672218	SENTEC SYSTEMS LLC Service for Eventide Recording INV#: 11865 AP REF# (VND#: SENTEC SYS)		405.00	0.00	
10/29/2025	UN	672219	SENTEC SYSTEMS LLC Service for Eventide Recording INV#: 11865 PO # (VND#: SENTEC SYS)		0.00	405.00	
101-POL-501	Computer support			132,927.76	13,836.48	0.00	146,764.24
GL#: 101-POL-507	Maintenance Building/Grounds						9,399.90
10/07/2025	AP	671099	TDR LAWN AND LANDSCAPING September lawn mowings INV#: AP REF# (VND#: TDR LAWN)		255.00	0.00	
10/07/2025	UN	671100	TDR LAWN AND LANDSCAPING September lawn mowings INV#: PO # (VND#: TDR LAWN)		0.00	255.00	
10/14/2025	UN	671522			0.00	600.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-507 Maintenance Building/Grounds							9,399.90
			S A COMUNALE CO INC PO#: 00118660 VENDOR #: S A COMUNA CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671524			0.00	5.00	
			S A COMUNALE CO INC PO#: 00118745 VENDOR #: S A COMUNA CANCELLED PO REFERENCE NUMBER				
10/15/2025	EN	671563			525.94	0.00	
			ULINE PO#: 00120309 VENDOR #: ULINE PO REFERENCE NUMBER				
10/21/2025	AP	671797	ULINE fluorescent tubes INV#: 3113856 AP REF# (VND#: ULINE)		525.80	0.00	
10/21/2025	UN	671798	ULINE fluorescent tubes INV#: 3113856 PO # (VND#: ULINE)		0.00	525.94	
10/22/2025	EN	671923			2,294.00	0.00	
			MILLER HVAC INC PO#: 00120342 VENDOR #: MILLER HVA PO REFERENCE NUMBER				
10/22/2025	EN	671924			395.00	0.00	
			MILLER HVAC INC PO#: 00120343 VENDOR #: MILLER HVA PO REFERENCE NUMBER				
10/22/2025	AP	671958	MILLER HVAC INC filters, betls, grease, and INV#: 4192b AP REF# (VND#: MILLER HVA)		395.00	0.00	
10/22/2025	UN	671959	MILLER HVAC INC filters, betls, grease, and INV#: 4192b PO # (VND#: MILLER HVA)		0.00	395.00	
10/24/2025	AP	672096	MILLER HVAC INC Fall maintenance INV#: 4913 AP REF# (VND#: MILLER HVA)		1,870.50	0.00	
10/24/2025	UN	672097	MILLER HVAC INC Fall maintenance INV#: 4913 PO # (VND#: MILLER HVA)		0.00	1,870.50	
10/29/2025	AP	672222	TDR LAWN AND LANDSCAPING Lawn treatment September INV#: 15582 AP REF# (VND#: TDR LAWN)		135.00	0.00	
10/29/2025	UN	672223	TDR LAWN AND LANDSCAPING Lawn treatment September INV#: 15582 PO # (VND#: TDR LAWN)		0.00	135.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-POL-507	Maintenance Building/Grounds			9,399.90	3,181.30	0.00	12,581.20
GL#: 101-POL-528	Postage						342.00
101-POL-528	Postage			342.00	0.00	0.00	342.00
GL#: 101-POL-530	Office Equipment/Furn/Fixtures						242.92
101-POL-530	Office Equipment/Furn/Fixtures			242.92	0.00	0.00	242.92
GL#: 101-POL-531	Miscellaneous						17,426.06
10/13/2025	AP	671447	AUTOMATIC DATA PROCESSING processing charges INV#: 702558684 AP REF# (VND#: ADP)		74.77	0.00	
10/13/2025	UN	671448	AUTOMATIC DATA PROCESSING processing charges INV#: 702558684 PO # (VND#: ADP)		0.00	74.77	
10/21/2025	AP	671769	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425b AP REF# (VND#: CHART COMM)		138.79	0.00	
10/21/2025	UN	671770	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425b PO # (VND#: CHART COMM)		0.00	138.79	
10/22/2025	EN	671894	AUTOMATIC DATA PROCESSING PO#: 00120328 VENDOR #: ADP PO REFERENCE NUMBER		560.00	0.00	
10/22/2025	AP	671908	AUTOMATIC DATA PROCESSING processing charges INV#: AP REF# (VND#: ADP)		83.75	0.00	
10/22/2025	UN	671909	AUTOMATIC DATA PROCESSING processing charges INV#: PO # (VND#: ADP)		0.00	83.75	
10/22/2025	AP	671910	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 703364694 AP REF# (VND#: ADP)		16.14	0.00	
10/22/2025	UN	671911	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 703364694 PO # (VND#: ADP)		0.00	16.14	
10/27/2025	AP	672136	AUTOMATIC DATA PROCESSING processing charges INV#: 704014915 AP REF# (VND#: ADP)		70.85	0.00	
10/27/2025	UN	672137	AUTOMATIC DATA PROCESSING processing charges		0.00	70.85	

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#: 101-POL-531	Miscellaneous						17,426.06
			INV#: 704014915 PO # (VND#: ADP)				
101-POL-531	Miscellaneous			17,426.06	384.30	0.00	17,810.36
GL#: 101-POL-532	Labor Relations						6,527.50
10/27/2025	EN	672123			2,649.50	0.00	
			BRICKER GRAYDON LLP PO#: 00120361 VENDOR #: BRICKER GR PO REFERENCE NUMBER				
10/27/2025	AP	672149	BRICKER GRAYDON LLP Legal counsel September 2025 INV#: 2085194 AP REF# (VND#: BRICKER GR)		2,649.50	0.00	
10/27/2025	UN	672150	BRICKER GRAYDON LLP Legal counsel September 2025 INV#: 2085194 PO # (VND#: BRICKER GR)		0.00	2,649.50	
101-POL-532	Labor Relations			6,527.50	2,649.50	0.00	9,177.00
GL#: 101-POL-549	LEADS Computer						5,400.00
10/10/2025	EN	671326			1,800.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00120277 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/15/2025	AP	671580	TREASURER, STATE OF OHIO LEADS 10/1/25-12/31/25 INV#: 26L1145 AP REF# (VND#: TREAS.STAT)		1,800.00	0.00	
10/15/2025	UN	671581	TREASURER, STATE OF OHIO LEADS 10/1/25-12/31/25 INV#: 26L1145 PO # (VND#: TREAS.STAT)		0.00	1,800.00	
101-POL-549	LEADS Computer			5,400.00	1,800.00	0.00	7,200.00
GL#: 101-POL-600	Prisoner Housing/Treatment						57,896.97
10/10/2025	AP	671362	MORROW COUNTY TREASURER Inmate housing September 2025 INV#: 61364 AP REF# (VND#: MORROW CTY)		136.00	0.00	
10/10/2025	UN	671363	MORROW COUNTY TREASURER Inmate housing September 2025 INV#: 61364 PO # (VND#: MORROW CTY)		0.00	4,012.00	
10/14/2025	UN	671508			0.00	1,860.00	
			KNOX COUNTY SHERIFF PO#: 00118310 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671510			0.00	4,340.00	
			HURON COUNTY SHERIFF				

Post Date	JE Type	JE No.	Journal Entry 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							57,896.97
			PO#: 00118315 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671520			0.00	3,920.00	
			HURON COUNTY SHERIFF PO#: 00118574 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671521			0.00	1,680.00	
			KNOX COUNTY SHERIFF PO#: 00118578 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671523			0.00	1,860.00	
			KNOX COUNTY SHERIFF PO#: 00118744 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671535			0.00	4,200.00	
			HURON COUNTY SHERIFF PO#: 00118978 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671536			0.00	1,800.00	
			KNOX COUNTY SHERIFF PO#: 00118982 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671539			0.00	1,860.00	
			KNOX COUNTY SHERIFF PO#: 00119261 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671540			0.00	4,340.00	
			HURON COUNTY SHERIFF PO#: 00119262 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671541			0.00	4,200.00	
			HURON COUNTY SHERIFF PO#: 00119446 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671542			0.00	1,800.00	
			KNOX COUNTY SHERIFF PO#: 00119450 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671543			0.00	4,340.00	
			HURON COUNTY SHERIFF PO#: 00119636 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671544			0.00	1,860.00	
			KNOX COUNTY SHERIFF PO#: 00119637 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671547			0.00	6,045.00	
			CRAWFORD COUNTY SHERIFF PO#: 00119640 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671548			0.00	4,420.00	

Post Date	JE Type	JE No.	Journal Entry 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						57,896.97
			MORROW COUNTY TREASURER PO#: 00119642 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671557			0.00	1,860.00	
			KNOX COUNTY SHERIFF PO#: 00119863 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671558			0.00	4,340.00	
			HURON COUNTY SHERIFF PO#: 00119864 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671559			0.00	6,045.00	
			CRAWFORD COUNTY SHERIFF PO#: 00119865 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671560			0.00	6,324.00	
			MORROW COUNTY TREASURER PO#: 00119866 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER				
10/17/2025	AP	671726	PEST MANAGEMENT SOLUTIONS LLC monthly pest control INV#: 144820 AP REF# (VND#: PEST MANAG)		125.00	0.00	
10/17/2025	UN	671727	PEST MANAGEMENT SOLUTIONS LLC monthly pest control INV#: 144820 PO # (VND#: PEST MANAG)		0.00	125.00	
10/21/2025	AP	671769	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425b AP REF# (VND#: CHART COMM)		97.23	0.00	
10/21/2025	UN	671770	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425b PO # (VND#: CHART COMM)		0.00	97.23	
10/29/2025	AP	672220	RICHLAND COUNTY SHERIFF'S DEPT September inmate housing INV#: AP REF# (VND#: RICH CTY S)		479.60	0.00	
10/29/2025	UN	672221	RICHLAND COUNTY SHERIFF'S DEPT September inmate housing INV#: PO # (VND#: RICH CTY S)		0.00	2,878.00	
101-POL-600	Prisoner Housing/Treatment			57,896.97	837.83	0.00	58,734.80
GL#: 101-POL-604	Temporary Labor Services						3,000.00
101-POL-604	Temporary Labor Services			3,000.00	0.00	0.00	3,000.00
GL#: 101-POL-617	Leases-Equipment						4,117.98
10/10/2025	EN	671319			1,260.00	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-617	Leases-Equipment						4,117.98
			GFC LEASING PO#: 00120270 VENDOR #: GFC LEASIN PO REFERENCE NUMBER				
10/22/2025	EN	671927			75.00	0.00	
			GFC LEASING PO#: 00120346 VENDOR #: GFC LEASIN PO REFERENCE NUMBER				
10/22/2025	AP	671954	GFC LEASING overages 351120 INV#: IN15352461 AP REF# (VND#: GFC LEASIN)		75.00	0.00	
10/22/2025	UN	671955	GFC LEASING overages 351120 INV#: IN15352461 PO # (VND#: GFC LEASIN)		0.00	75.00	
10/29/2025	AP	672212	GFC LEASING acct 351120 INV#: I01064460 AP REF# (VND#: GFC LEASIN)		410.33	0.00	
10/29/2025	UN	672213	GFC LEASING acct 351120 INV#: I01064460 PO # (VND#: GFC LEASIN)		0.00	410.33	
101-POL-617	Leases-Equipment			4,117.98	485.33	0.00	4,603.31
GL#: 101-POL-626	Prisoner Medical						2,517.21
101-POL-626	Prisoner Medical			2,517.21	0.00	0.00	2,517.21
GL#: 101-POL-656	Radio Fees						480.00
10/10/2025	EN	671326			1,140.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00120277 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/14/2025	UN	671519			0.00	1,140.00	
			TREASURER, STATE OF OHIO PO#: 00118352 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671534			0.00	1,140.00	
			TREASURER, STATE OF OHIO PO#: 00118975 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER				
10/21/2025	AP	671811	TREASURER, STATE OF OHIO MARCS radios 01/01/25-4/01/25 INV#: 25RC06894 AP REF# (VND#: TREAS.STAT)		480.00	0.00	
10/21/2025	UN	671812	TREASURER, STATE OF OHIO MARCS radios 01/01/25-4/01/25 INV#: 25RC06894 PO # (VND#: TREAS.STAT)		0.00	1,140.00	
101-POL-656	Radio Fees			480.00	480.00	0.00	960.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-TRA-428 Telephone							382.05
10/22/2025	AP	671996	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x10192025 AP REF# (VND#: AT&T MOBIL)		40.30	0.00	
10/22/2025	UN	671997	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x10192025 PO # (VND#: AT&T MOBIL)		0.00	40.30	
101-TRA-428	Telephone			382.05	40.30	0.00	422.35
GL#: 101-TRA-484 Fuel, Autos-Equipment							2,062.15
10/08/2025	AP	671236	FUELMAN Fuel cost September 2025 INV#: AP REF# (VND#: FUELMAN)		224.70	0.00	
10/08/2025	UN	671237	FUELMAN Fuel cost September 2025 INV#: PO # (VND#: FUELMAN)		0.00	224.70	
10/08/2025	EN	671286	FUELMAN PO#: 00120249 VENDOR #: FUELMAN PO REFERENCE NUMBER		224.70	0.00	
101-TRA-484	Fuel, Autos-Equipment			2,062.15	224.70	0.00	2,286.85
GL#: 101-TRA-485 Maintenance, Autos							0.00
10/10/2025	AP	671352	ADVANCE AUTO PARTS oil filter, light for taxi INV#: AP REF# (VND#: ADVANCE AU)		35.03	0.00	
10/10/2025	UN	671353	ADVANCE AUTO PARTS oil filter, light for taxi INV#: PO # (VND#: ADVANCE AU)		0.00	35.03	
10/14/2025	EN	671477	SMETZ TIRE & SERVICE PO#: 00120294 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		600.00	0.00	
10/21/2025	AP	671807	SMETZ TIRE & SERVICE 4 tires 2018 Ford Escape, Taxi INV#: 728361 AP REF# (VND#: SMETZ TIRE)		571.08	0.00	
10/21/2025	UN	671808	SMETZ TIRE & SERVICE 4 tires 2018 Ford Escape, Taxi INV#: 728361 PO # (VND#: SMETZ TIRE)		0.00	600.00	
101-TRA-485	Maintenance, Autos			0.00	606.11	0.00	606.11
GL#: 101-TRA-604 Temporary Labor Services							26,423.04

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-TRA-604	Temporary Labor Services						26,423.04
10/03/2025	AP	671023	SPHERION OF MID OHIO Taxi wages 9/28/25 INV#: 61407 AP REF# (VND#: SPHERION O)		691.84	0.00	
10/03/2025	UN	671024	SPHERION OF MID OHIO Taxi wages 9/28/25 INV#: 61407 PO # (VND#: SPHERION O)		0.00	924.48	
10/10/2025	EN	671336	SPHERION OF MID OHIO PO#: 00120284 VENDOR #: SPHERION O PO REFERENCE NUMBER		3,000.00	0.00	
10/10/2025	AP	671380	SPHERION OF MID OHIO taxi wages 10/5/25 INV#: 62329 AP REF# (VND#: SPHERION O)		691.84	0.00	
10/10/2025	UN	671381	SPHERION OF MID OHIO taxi wages 10/5/25 INV#: 62329 PO # (VND#: SPHERION O)		0.00	691.84	
10/17/2025	AP	671728	SPHERION OF MID OHIO Taxi wages 10/12/25 INV#: 63169 AP REF# (VND#: SPHERION O)		691.84	0.00	
10/17/2025	UN	671729	SPHERION OF MID OHIO Taxi wages 10/12/25 INV#: 63169 PO # (VND#: SPHERION O)		0.00	691.84	
10/23/2025	AP	672061	SPHERION OF MID OHIO taxi wages 10/19/25 INV#: 63913 AP REF# (VND#: SPHERION O)		691.84	0.00	
10/23/2025	UN	672062	SPHERION OF MID OHIO taxi wages 10/19/25 INV#: 63913 PO # (VND#: SPHERION O)		0.00	691.84	
10/30/2025	AP	672275	SPHERION OF MID OHIO Taxi Wages 10/26/25 INV#: 64118 AP REF# (VND#: SPHERION O)		691.84	0.00	
10/30/2025	UN	672276	SPHERION OF MID OHIO Taxi Wages 10/26/25 INV#: 64118 PO # (VND#: SPHERION O)		0.00	691.84	
101-TRA-604	Temporary Labor Services			26,423.04	3,459.20	0.00	29,882.24
GL#: 101-TRS-240	Transfer City Income Tax						2,533,804.39
10/31/2025	GJ	672295	Income tax transfer to general funds pio		0.00	223,295.30	
101-TRS-240	Transfer City Income Tax			2,533,804.39	0.00	223,295.30	2,757,099.69

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-TRS-241	Transfers Miscellaneous						0.00
10/24/2025	GJ	672117	Transfer from street fund to general per ordinance 14-2025, 1st half transfer pio		0.00	25,000.00	
101-TRS-241	Transfers Miscellaneous			0.00	0.00	25,000.00	25,000.00
GL#: 101-TRS-447	Transfer-Capital Improvement						50,000.00
101-TRS-447	Transfer-Capital Improvement			50,000.00	0.00	0.00	50,000.00
GL#: 101-TRS-451	Transfer-Street Fund						70,000.00
101-TRS-451	Transfer-Street Fund			70,000.00	0.00	0.00	70,000.00
GL#: 101-TRS-452	Transfer-Police Pension Fund						135,000.00
10/31/2025	GJ	672301	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			135,000.00	15,000.00	0.00	150,000.00
GL#: 101-TRS-453	Transfer-Fire Pension Fund						248,000.00
10/31/2025	GJ	672302	General fund transfer to fire pension pio		24,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			248,000.00	24,000.00	0.00	272,000.00
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:		2,674,664.12	2,674,664.12	
GL#: 200-000-CSH	Cash						94,697.13
10/01/2025	AP	670845	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88368 AP REF# (VND#: AMERICAN U)		0.00	67.56	
10/01/2025	AP	670858	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88378 AP REF# (VND#: JEFFERSON)		0.00	8,426.20	
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)		0.00	2,243.64	
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)		0.00	3,666.67	
10/03/2025	CR	671062	2025 mowing 127 Broadway pio		144.00	0.00	
10/07/2025	AP	671104	CITY PAYROLL FUND Wages 9/21/25-10/4/25		0.00	10,188.86	

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#: 200-000-CSH	Cash						94,697.13
			BANK: PNGEN CHECK#: 88402 AP REF# (VND#: CITY PAYRO)				
10/07/2025	AP	671108	PAYROLL FUND FICA 9/21/25-10/4/25		0.00	144.11	
			BANK: PNGEN CHECK#: 88405 AP REF# (VND#: PAYROLL FU)				
10/07/2025	AP	671159	DAS HARDWARE LLC Service dept Sept 2025		0.00	136.13	
			BANK: PNGEN CHECK#: 88409 AP REF# (VND#: DAS HARDWA)				
10/07/2025	AP	671165	M-TECH COMPANY Washdown gun, heavy duty		0.00	261.52	
			BANK: PNGEN CHECK#: 88413 AP REF# (VND#: M-TECH)				
10/07/2025	AP	671172	SHELBY PARTS CO. Service Dept Sept 2025		0.00	186.04	
			BANK: PNGEN CHECK#: 88418 AP REF# (VND#: SHELBY PAR)				
10/07/2025	AP	671173	THORWORKS INDUSTRIES crack master 1190 NR		0.00	3,600.00	
			BANK: PNGEN CHECK#: 88419 AP REF# (VND#: THORWORKS)				
10/08/2025	AP	671247	AMAZON INC shirts, ice maker		0.00	1,004.39	
			BANK: CHECK#: 931 AP REF# (VND#: AMAZON INC)				
10/08/2025	AP	671249	FUELMAN Fuel cost September 2025		0.00	1,171.97	
			BANK: CHECK#: 932 AP REF# (VND#: FUELMAN)				
10/08/2025	CR	671301	Permissive license tax from state pio		5,684.98	0.00	
10/10/2025	AP	671388	ADVANCE AUTO PARTS service dept. Sept 2025		0.00	1,036.90	
			BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)				
10/10/2025	AP	671395	HOOVER INSTRUMENT SERVICE, INC Install weatherproof outlet at		0.00	160.00	
			BANK: PNGEN CHECK#: 88427 AP REF# (VND#: HOOVER INS)				
10/10/2025	AP	671396	MID OHIO GRAVELY, INC. bearing, cable		0.00	87.06	
			BANK: PNGEN CHECK#: 88428 AP REF# (VND#: MID OHIO)				
10/10/2025	AP	671400	SENTEC SYSTEMS LLC Montlhy phone system		0.00	70.00	
			BANK: PNGEN CHECK#: 88432 AP REF# (VND#: SENTEC SYS)				
10/13/2025	AP	671457	AUTOMATIC DATA PROCESSING processing charges		0.00	37.38	
			BANK: CHECK#: 934				

Post Date	JE Type	JE No.	Journal 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						94,697.13
			AP REF# (VND#: ADP)				
10/15/2025	CR	671615	State gasoline excise tax pio		40,303.01	0.00	
10/21/2025	AP	671821	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88460 AP REF# (VND#: CHART COMM)		0.00	15.57	
10/21/2025	AP	671823	CITY PAYROLL FUND Wages 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88461 AP REF# (VND#: CITY PAYRO)		0.00	8,062.85	
10/21/2025	AP	671824	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88462 AP REF# (VND#: COL. GAS)		0.00	46.73	
10/21/2025	AP	671833	PAYROLL FUND FICA 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88467 AP REF# (VND#: PAYROLL FU)		0.00	113.29	
10/21/2025	AP	671841	SPORTSMANS DEN Clothing for S. Shatzer BANK: PNGEN CHECK#: 88471 AP REF# (VND#: SPORTSMANS)		0.00	222.72	
10/21/2025	AP	671842	SPORTSMANS DEN Clothing for K. Keiser BANK: PNGEN CHECK#: 88471 AP REF# (VND#: SPORTSMANS)		0.00	302.87	
10/21/2025	AP	671843	SPORTSMANS DEN Clohting for H Schroeder BANK: PNGEN CHECK#: 88471 AP REF# (VND#: SPORTSMANS)		0.00	269.97	
10/21/2025	AP	671844	SPORTSMANS DEN Clothing for B Bail BANK: PNGEN CHECK#: 88471 AP REF# (VND#: SPORTSMANS)		0.00	399.97	
10/21/2025	AP	671849	WINTER EQUIPMENT COMPANY INC Xtendor universal guard, guard BANK: PNGEN CHECK#: 88475 AP REF# (VND#: WINTER EQU)		0.00	412.98	
10/22/2025	AP	671918	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 939 AP REF# (VND#: ADP)		0.00	41.88	
10/22/2025	AP	671919	AUTOMATIC DATA PROCESSING Quarterly reports BANK: CHECK#: 939 AP REF# (VND#: ADP)		0.00	8.07	
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25 BANK: CHECK#: 940 AP REF# (VND#: BRIGHTSPEE)		0.00	51.78	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-000-CSH	Cash						94,697.13
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)		0.00	344.00	
10/22/2025	AP	672028	PLATTENBURG & ASSOCIATES INC final invoice for GAAP BANK: PNGEN CHECK#: 88490 AP REF# (VND#: PLATTENBUR)		0.00	553.00	
10/24/2025	GJ	672117	Transfer from street fund to general per ordinance 14-2025, 1st half transfer pio		0.00	25,000.00	
10/27/2025	AP	672142	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 943 AP REF# (VND#: ADP)		0.00	35.42	
10/30/2025	AP	672277	O REILLY AUTO PARTS various filters and supplies BANK: PNGEN CHECK#: 88515 AP REF# (VND#: O REILLY A)		0.00	1,216.10	
200-000-CSH	Cash			94,697.13	46,131.99	69,585.63	71,243.49
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						41,231.76
200-IGT-116	License Tax			41,231.76	0.00	0.00	41,231.76
GL#: 200-IGT-117	License Tax(Local Permissive)						50,951.81
10/08/2025	CR	671301	Permissive license tax from state pio		0.00	5,684.98	
200-IGT-117	License Tax(Local Permissive)			50,951.81	0.00	5,684.98	56,636.79
GL#: 200-IGT-126	Gasoline Tax						350,600.60
10/15/2025	CR	671615	State gasoline excise tax pio		0.00	40,303.01	
200-IGT-126	Gasoline Tax			350,600.60	0.00	40,303.01	390,903.61
GL#: 200-MIS-205	Miscellaneous Income						5,547.03
10/03/2025	CR	671062	2025 mowing 127 Broadway pio		0.00	144.00	
200-MIS-205	Miscellaneous Income			5,547.03	0.00	144.00	5,691.03
GL#: 200-STR-400	Wages						184,591.47
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,188.86	0.00	
10/07/2025	AP	671087	CITY PAYROLL FUND		10,188.86	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-400	Wages						184,591.47
			Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)				
10/07/2025	UN	671088	CITY PAYROLL FUND		0.00	10,188.86	
			Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)				
10/21/2025	EN	671761			8,062.85	0.00	
			CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/21/2025	AP	671763	CITY PAYROLL FUND		8,062.85	0.00	
			Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)				
10/21/2025	UN	671764	CITY PAYROLL FUND		0.00	8,062.85	
			Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)				
200-STR-400	Wages			184,591.47	18,251.71	0.00	202,843.18
GL#: 200-STR-415	Public Employees Retire.System						21,435.53
10/01/2025	AP	670839	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: AP REF# (VND#: OPERS)		2,243.64	0.00	
10/01/2025	UN	670840	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: PO # (VND#: OPERS)		0.00	2,243.64	
200-STR-415	Public Employees Retire.System			21,435.53	2,243.64	0.00	23,679.17
GL#: 200-STR-417	FICA						2,604.82
10/07/2025	EN	671086			144.11	0.00	
			PAYROLL FUND PO#: 00120248 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/07/2025	AP	671089	PAYROLL FUND		144.11	0.00	
			FICA 9/21/25-10/4/25 INV#: AP REF# (VND#: PAYROLL FU)				
10/07/2025	UN	671090	PAYROLL FUND		0.00	144.11	
			FICA 9/21/25-10/4/25 INV#: PO # (VND#: PAYROLL FU)				
10/21/2025	EN	671762			113.29	0.00	
			PAYROLL FUND PO#: 00120325 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/21/2025	AP	671765	PAYROLL FUND		113.29	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#: 200-STR-417	FICA						2,604.82
10/21/2025	UN	671766	FICA 10/5/25-10/18/25 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/5/25-10/18/25 INV#: PO # (VND#: PAYROLL FU)		0.00	113.29	
200-STR-417	FICA			2,604.82	257.40	0.00	2,862.22
GL#: 200-STR-418	Hospitalization						75,835.80
10/01/2025	AP	670841	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		8,426.20	0.00	
10/01/2025	UN	670842	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	8,426.20	
10/27/2025	EN	672119	JEFFERSON HEALTH PLAN PO#: 00120357 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,426.20	0.00	
200-STR-418	Hospitalization			75,835.80	8,426.20	0.00	84,262.00
GL#: 200-STR-419	Life Insurance						608.04
10/01/2025	AP	670843	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		67.56	0.00	
10/01/2025	UN	670844	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	67.56	
10/27/2025	EN	672120	AMERICAN UNITED LIFE INS CO PO#: 00120358 VENDOR #: AMERICAN U PO REFERENCE NUMBER		67.56	0.00	
200-STR-419	Life Insurance			608.04	67.56	0.00	675.60
GL#: 200-STR-420	Workers Compensation						3,304.00
10/22/2025	EN	671892	BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER		344.00	0.00	
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: BWC)		344.00	0.00	
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION		0.00	344.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-420	Workers Compensation						3,304.00
			Installment policy 37005502 INV#: 1022889494 PO # (VND#: BWC)				
200-STR-420	Workers Compensation			3,304.00	344.00	0.00	3,648.00
GL#: 200-STR-425	Natural Gas						2,246.88
10/21/2025	AP	671771	COLUMBIA GAS acct 124225390010003 INV#: 23120 AP REF# (VND#: COL. GAS)		46.73	0.00	
10/21/2025	UN	671772	COLUMBIA GAS acct 124225390010003 INV#: 23120 PO # (VND#: COL. GAS)		0.00	46.73	
200-STR-425	Natural Gas			2,246.88	46.73	0.00	2,293.61
GL#: 200-STR-428	Telephone						1,109.77
10/10/2025	EN	671332	SENTEC SYSTEMS LLC PO#: 00120280 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		210.00	0.00	
10/10/2025	AP	671366	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 AP REF# (VND#: SENTEC SYS)		70.00	0.00	
10/10/2025	UN	671367	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 PO # (VND#: SENTEC SYS)		0.00	70.00	
10/21/2025	AP	671767	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425 AP REF# (VND#: CHART COMM)		15.57	0.00	
10/21/2025	UN	671768	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425 PO # (VND#: CHART COMM)		0.00	15.57	
10/22/2025	AP	671912	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
10/22/2025	UN	671913	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 PO # (VND#: BRIGHTSPEE)		0.00	51.78	
200-STR-428	Telephone			1,109.77	137.35	0.00	1,247.12
GL#: 200-STR-472	Supplies						1,178.96
10/03/2025	EN	670995			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#: 200-STR-472	Supplies						1,178.96
			MRM PARTS & SUPPLY LLC PO#: 00120239 VENDOR #: MRM PARTS PO REFERENCE NUMBER				
10/07/2025	AP	671143	DAS HARDWARE LLC Service dept Sept 2025 INV#: AP REF# (VND#: DAS HARDWA)		136.13	0.00	
10/07/2025	UN	671144	DAS HARDWARE LLC Service dept Sept 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	136.13	
200-STR-472	Supplies			1,178.96	136.13	0.00	1,315.09
GL#: 200-STR-483	State Audit						552.21
200-STR-483	State Audit			552.21	0.00	0.00	552.21
GL#: 200-STR-484	Fuel, Autos-Equipment						16,206.67
10/08/2025	AP	671236	FUELMAN Fuel cost September 2025 INV#: AP REF# (VND#: FUELMAN)		1,171.97	0.00	
10/08/2025	UN	671237	FUELMAN Fuel cost September 2025 INV#: PO # (VND#: FUELMAN)		0.00	1,171.97	
10/08/2025	EN	671286	FUELMAN PO#: 00120249 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,171.97	0.00	
200-STR-484	Fuel, Autos-Equipment			16,206.67	1,171.97	0.00	17,378.64
GL#: 200-STR-485	Maintenance, Autos						1,630.47
10/10/2025	AP	671348	ADVANCE AUTO PARTS service dept. Sept 2025 INV#: AP REF# (VND#: ADVANCE AU)		1,036.90	0.00	
10/10/2025	UN	671349	ADVANCE AUTO PARTS service dept. Sept 2025 INV#: PO # (VND#: ADVANCE AU)		0.00	945.27	
10/28/2025	EN	672182	ADVANCE AUTO PARTS PO#: 00120374 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		1,330.00	0.00	
200-STR-485	Maintenance, Autos			1,630.47	1,036.90	0.00	2,667.37
GL#: 200-STR-486	Maintenance Equipment						34,389.20
10/07/2025	AP	671135	M-TECH COMPANY Washdown gun, heavy duty		261.52	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#: 200-STR-486	Maintenance Equipment						34,389.20
			INV#: IN256179 AP REF# (VND#: M-TECH)				
10/07/2025	UN	671136	M-TECH COMPANY Washdown gun, heavy duty INV#: IN256179 PO # (VND#: M-TECH)		0.00	350.00	
10/07/2025	AP	671145	SHELBY PARTS CO. Service Dept Sept 2025 INV#: AP REF# (VND#: SHELBY PAR)		186.04	0.00	
10/07/2025	UN	671146	SHELBY PARTS CO. Service Dept Sept 2025 INV#: PO # (VND#: SHELBY PAR)		0.00	186.04	
10/10/2025	AP	671378	MID OHIO GRAVELY, INC. bearing, cable INV#: 101552 AP REF# (VND#: MID OHIO)		87.06	0.00	
10/10/2025	UN	671379	MID OHIO GRAVELY, INC. bearing, cable INV#: 101552 PO # (VND#: MID OHIO)		0.00	100.00	
10/21/2025	AP	671781	WINTER EQUIPMENT COMPANY INC Xtendor universal guard, guard INV#: IV64915 AP REF# (VND#: WINTER EQU)		412.98	0.00	
10/21/2025	UN	671782	WINTER EQUIPMENT COMPANY INC Xtendor universal guard, guard INV#: IV64915 PO # (VND#: WINTER EQU)		0.00	486.40	
10/30/2025	AP	672273	O REILLY AUTO PARTS various filters and supplies INV#: 5587-385601 AP REF# (VND#: O REILLY A)		1,216.10	0.00	
10/30/2025	UN	672274	O REILLY AUTO PARTS various filters and supplies INV#: 5587-385601 PO # (VND#: O REILLY A)		0.00	1,200.00	
200-STR-486	Maintenance Equipment			34,389.20	2,163.70	0.00	36,552.90
GL#: 200-STR-492	Administrative Costs						22,000.02
10/03/2025	AP	671003	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: AP REF# (VND#: GENERAL)		3,666.67	0.00	
10/03/2025	UN	671004	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: PO # (VND#: GENERAL)		0.00	3,666.67	
200-STR-492	Administrative Costs			22,000.02	3,666.67	0.00	25,666.69

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-499	Salt						42,199.61
200-STR-499	Salt			42,199.61	0.00	0.00	42,199.61
GL#: 200-STR-500	Engineering						2,370.00
200-STR-500	Engineering			2,370.00	0.00	0.00	2,370.00
GL#: 200-STR-507	Maintenance Building/Grounds						1,402.85
10/10/2025	EN	671342	HOOVER INSTRUMENT SERVICE, INC PO#: 00120290 VENDOR #: HOOVER INS PO REFERENCE NUMBER		160.00	0.00	
10/10/2025	AP	671364	HOOVER INSTRUMENT SERVICE, INC Install weatherproof outlet at INV#: 251632 AP REF# (VND#: HOOVER INS)		160.00	0.00	
10/10/2025	UN	671365	HOOVER INSTRUMENT SERVICE, INC Install weatherproof outlet at INV#: 251632 PO # (VND#: HOOVER INS)		0.00	160.00	
200-STR-507	Maintenance Building/Grounds			1,402.85	160.00	0.00	1,562.85
GL#: 200-STR-510	Clothing Allowance						1,169.40
10/10/2025	EN	671343	SPORTSMANS DEN PO#: 00120291 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		972.81	0.00	
10/14/2025	EN	671486	SPORTSMANS DEN PO#: 00120303 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		222.72	0.00	
10/21/2025	AP	671773	SPORTSMANS DEN Clothing for S. Shatzer INV#: AP REF# (VND#: SPORTSMANS)		222.72	0.00	
10/21/2025	UN	671774	SPORTSMANS DEN Clothing for S. Shatzer INV#: PO # (VND#: SPORTSMANS)		0.00	222.72	
10/21/2025	AP	671775	SPORTSMANS DEN Clothing for K. Keiser INV#: AP REF# (VND#: SPORTSMANS)		302.87	0.00	
10/21/2025	UN	671776	SPORTSMANS DEN Clothing for K. Keiser INV#: PO # (VND#: SPORTSMANS)		0.00	302.87	
10/21/2025	AP	671777	SPORTSMANS DEN Clohting for H Schroeder INV#: AP REF# (VND#: SPORTSMANS)		269.97	0.00	
10/21/2025	UN	671778	SPORTSMANS DEN		0.00	269.97	

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-STR-510	Clothing Allowance						1,169.40
10/21/2025	AP	671779	Clohting for H Schroeder INV#: PO # (VND#: SPORTSMANS) SPORTSMANS DEN		399.97	0.00	
10/21/2025	UN	671780	Clothing for B Bail INV#: AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN		0.00	399.97	
			Clothing for B Bail INV#: PO # (VND#: SPORTSMANS)				
200-STR-510	Clothing Allowance			1,169.40	1,195.53	0.00	2,364.93
GL#: 200-STR-515	Equipment						12,141.51
10/08/2025	AP	671232	AMAZON INC shirts, ice maker INV#: AP REF# (VND#: AMAZON INC)		1,004.39	0.00	
10/08/2025	UN	671233	AMAZON INC shirts, ice maker INV#: PO # (VND#: AMAZON INC)		0.00	1,000.00	
10/28/2025	EN	672184	FERGUSON WATERWORKS PO#: 00120376 VENDOR #: FERGUSON W PO REFERENCE NUMBER		4,500.00	0.00	
200-STR-515	Equipment			12,141.51	1,004.39	0.00	13,145.90
GL#: 200-STR-529	Small tools and equipment						55.98
10/28/2025	EN	672184	FERGUSON WATERWORKS PO#: 00120376 VENDOR #: FERGUSON W PO REFERENCE NUMBER		1,500.00	0.00	
200-STR-529	Small tools and equipment			55.98	0.00	0.00	55.98
GL#: 200-STR-530	Office Equipment/Furn/Fixtures						348.00
200-STR-530	Office Equipment/Furn/Fixtures			348.00	0.00	0.00	348.00
GL#: 200-STR-531	Miscellaneous						3,328.90
10/13/2025	AP	671447	AUTOMATIC DATA PROCESSING processing charges INV#: 702558684 AP REF# (VND#: ADP)		37.38	0.00	
10/13/2025	UN	671448	AUTOMATIC DATA PROCESSING processing charges INV#: 702558684 PO # (VND#: ADP)		0.00	37.38	
10/22/2025	EN	671894	AUTOMATIC DATA PROCESSING		280.00	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-531	Miscellaneous						3,328.90
			PO#: 00120328 VENDOR #: ADP PO REFERENCE NUMBER				
10/22/2025	AP	671908	AUTOMATIC DATA PROCESSING processing charges INV#: AP REF# (VND#: ADP)		41.88	0.00	
10/22/2025	UN	671909	AUTOMATIC DATA PROCESSING processing charges INV#: PO # (VND#: ADP)		0.00	41.88	
10/22/2025	AP	671910	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 703364694 AP REF# (VND#: ADP)		8.07	0.00	
10/22/2025	UN	671911	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 703364694 PO # (VND#: ADP)		0.00	8.07	
10/27/2025	AP	672136	AUTOMATIC DATA PROCESSING processing charges INV#: 704014915 AP REF# (VND#: ADP)		35.42	0.00	
10/27/2025	UN	672137	AUTOMATIC DATA PROCESSING processing charges INV#: 704014915 PO # (VND#: ADP)		0.00	35.42	
200-STR-531	Miscellaneous			3,328.90	122.75	0.00	3,451.65
GL#: 200-STR-534	Street Materials						23,430.36
10/07/2025	AP	671133	THORWORKS INDUSTRIES crack master 1190 NR INV#: 256234A-IN AP REF# (VND#: THORWORKS)		3,600.00	0.00	
10/07/2025	UN	671134	THORWORKS INDUSTRIES crack master 1190 NR INV#: 256234A-IN PO # (VND#: THORWORKS)		0.00	5,400.00	
200-STR-534	Street Materials			23,430.36	3,600.00	0.00	27,030.36
GL#: 200-STR-535	Street Resurfacing						19,789.30
200-STR-535	Street Resurfacing			19,789.30	0.00	0.00	19,789.30
GL#: 200-STR-575	Safety Related						474.60
200-STR-575	Safety Related			474.60	0.00	0.00	474.60
GL#: 200-STR-584	GAAP Conversion						255.00
10/22/2025	EN	671893			553.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00120327 VENDOR #: PLATTENBUR				

Post Date	JE Type	JE No.	Journal 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-584	GAAP Conversion						255.00
10/22/2025	AP	671992	PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC final invoice for GAAP INV#: AG-2307182 AP REF# (VND#: PLATTENBUR)		553.00	0.00	
10/22/2025	UN	671993	PLATTENBURG & ASSOCIATES INC final invoice for GAAP INV#: AG-2307182 PO # (VND#: PLATTENBUR)		0.00	553.00	
200-STR-584	GAAP Conversion			255.00	553.00	0.00	808.00
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
GL#: 200-TRS-462	Transfer-Miscellaneous						0.00
10/24/2025	GJ	672117	Transfer from street fund to general per ordinance 14-2025, 1st half transfer pio		25,000.00	0.00	
200-TRS-462	Transfer-Miscellaneous			0.00	25,000.00	0.00	25,000.00
			Fund: 200 - STREET FUND Totals:		115,717.62	115,717.62	
GL#: 205-000-CSH	Cash						3,447.04
10/01/2025	AP	670845	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88368 AP REF# (VND#: AMERICAN U)		0.00	12.00	
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)		0.00	609.29	
10/15/2025	CR	671615	State gasoline excise tax pio		3,267.81	0.00	
10/21/2025	AP	671823	CITY PAYROLL FUND Wages 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88461 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
10/21/2025	AP	671833	PAYROLL FUND FICA 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88467 AP REF# (VND#: PAYROLL FU)		0.00	31.55	
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)		0.00	42.00	
205-000-CSH	Cash			3,447.04	3,267.81	2,870.84	3,844.01
GL#: 205-000-FDB	Fund Balance						4,435.57

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-000-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							3,343.13
205-IGT-116	License Tax			3,343.13	0.00	0.00	3,343.13
GL#: 205-IGT-126 Gasoline Tax							28,427.08
10/15/2025	CR	671615	State gasoline excise tax pio		0.00	3,267.81	
205-IGT-126	Gasoline Tax			28,427.08	0.00	3,267.81	31,694.89
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							26,112.00
10/21/2025	EN	671761	CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,176.00	0.00	
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		2,176.00	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,176.00	
205-STH-400	Wages			26,112.00	2,176.00	0.00	28,288.00
GL#: 205-STH-415 Public Employees Retire.System							5,777.60
10/01/2025	AP	670839	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: AP REF# (VND#: OPERS)		609.29	0.00	
10/01/2025	UN	670840	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: PO # (VND#: OPERS)		0.00	609.29	
205-STH-415	Public Employees Retire.System			5,777.60	609.29	0.00	6,386.89
GL#: 205-STH-417 FICA							385.15
10/21/2025	EN	671762	PAYROLL FUND PO#: 00120325 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.55	0.00	
10/21/2025	AP	671765	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: AP REF# (VND#: PAYROLL FU)		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						385.15
10/21/2025	UN	671766	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: PO # (VND#: PAYROLL FU)		0.00	31.55	
205-STH-417	FICA			385.15	31.55	0.00	416.70
GL#: 205-STH-419	Life Insurance						108.00
10/01/2025	AP	670843	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
10/01/2025	UN	670844	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
10/27/2025	EN	672120	AMERICAN UNITED LIFE INS CO PO#: 00120358 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			108.00	12.00	0.00	120.00
GL#: 205-STH-420	Workers Compensation						404.00
10/22/2025	EN	671892	BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER		42.00	0.00	
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: BWC)		42.00	0.00	
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 PO # (VND#: BWC)		0.00	42.00	
205-STH-420	Workers Compensation			404.00	42.00	0.00	446.00
			Fund: 205 - State Highway Fund Totals:		6,138.65	6,138.65	
GL#: 210-000-CSH	Cash						14,783.60
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)		0.00	444.44	
10/27/2025	CR	672169	Permissive sales tax October 2025 pio		6,672.23	0.00	
210-000-CSH	Cash			14,783.60	6,672.23	444.44	21,011.39
GL#: 210-000-FDB	Fund Balance						11,060.43

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#: 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							60,050.07
10/27/2025	CR	672169	Permissive sales tax October 2025 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			60,050.07	0.00	6,672.23	66,722.30
GL#: 210-SST-492 Administrative Costs							2,666.64
10/03/2025	AP	671003	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: AP REF# (VND#: GENERAL)		444.44	0.00	
10/03/2025	UN	671004	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: PO # (VND#: GENERAL)		0.00	444.44	
210-SST-492	Administrative Costs			2,666.64	444.44	0.00	3,111.08
GL#: 210-SST-499 Salt							44,000.00
210-SST-499	Salt			44,000.00	0.00	0.00	44,000.00
GL#: 210-SST-534 Street Materials							9,660.26
210-SST-534	Street Materials			9,660.26	0.00	0.00	9,660.26
			Fund: 210 - Street Sales Tax Fund Totals:		7,116.67	7,116.67	
GL#: 215-000-CSH Cash							69,427.57
10/01/2025	AP	670858	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88378 AP REF# (VND#: JEFFERSON)		0.00	31,186.79	
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)		0.00	2,222.22	
10/07/2025	AP	671168	PRADCO Fire Chief exam BANK: PNGEN CHECK#: 88416 AP REF# (VND#: PRADCO)		0.00	4,100.00	
10/31/2025	GJ	672300	Income tax transfer to fire levy pio		57,731.01	0.00	
215-000-CSH	Cash			69,427.57	57,731.01	37,509.01	89,649.57
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							623,419.89

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 215-FIR-400	Wages						623,419.89
215-FIR-400	Wages			623,419.89	0.00	0.00	623,419.89
GL#: 215-FIR-417	FICA						9,017.08
215-FIR-417	FICA			9,017.08	0.00	0.00	9,017.08
GL#: 215-FIR-418	Hospitalization						0.00
10/01/2025	AP	670841	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		31,186.79	0.00	
10/01/2025	UN	670842	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	31,186.79	
10/27/2025	EN	672119	JEFFERSON HEALTH PLAN PO#: 00120357 VENDOR #: JEFFERSON PO REFERENCE NUMBER		31,186.79	0.00	
215-FIR-418	Hospitalization			0.00	31,186.79	0.00	31,186.79
GL#: 215-FIR-471	Education,Mtgs. & Related Exp.						0.00
10/07/2025	AP	671131	PRADCO Fire Chief exam INV#: 310844 AP REF# (VND#: PRADCO)		4,100.00	0.00	
10/07/2025	UN	671132	PRADCO Fire Chief exam INV#: 310844 PO # (VND#: PRADCO)		0.00	5,000.00	
215-FIR-471	Education,Mtgs. & Related Exp.			0.00	4,100.00	0.00	4,100.00
GL#: 215-FIR-492	Administrative Costs						13,333.32
10/03/2025	AP	671003	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: AP REF# (VND#: GENERAL)		2,222.22	0.00	
10/03/2025	UN	671004	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
215-FIR-492	Administrative Costs			13,333.32	2,222.22	0.00	15,555.54
GL#: 215-TRS-240	Transfer City Income Tax						637,255.53
10/31/2025	GJ	672300	Income tax transfer to fire levy pio		0.00	57,731.01	
215-TRS-240	Transfer City Income Tax			637,255.53	0.00	57,731.01	694,986.54

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.
			Fund: 215 - Fire Income Tax Fund Totals:		95,240.02	95,240.02	
GL#: 220-000-CSH	Cash						425,000.00
10/01/2025	AP	670845	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88368 AP REF# (VND#: AMERICAN U)		0.00	24.00	
10/01/2025	AP	670847	DAILY SERVICES LLC 2024 tax refund BANK: PNGEN CHECK#: 88370 AP REF# (VND#: DAILY SERV)		0.00	61.00	
10/01/2025	AP	670858	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88378 AP REF# (VND#: JEFFERSON)		0.00	4,836.98	
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)		0.00	945.38	
10/01/2025	CR	670969	Income tax deposit, 2024 totals pio		437.73	0.00	
10/01/2025	CR	670970	Income tax deposit, 2025 totals pio		1,292.45	0.00	
10/01/2025	CR	670971	OH Attorney General 2024 payments pio		235.17	0.00	
10/01/2025	CR	670972	OH Business Gateway 2025 payments pio		365.62	0.00	
10/02/2025	CR	670978	Income tax deposit, 2024 totals pio		652.57	0.00	
10/02/2025	CR	670979	Income tax deposit, 2025 totals pio		9,931.80	0.00	
10/02/2025	CR	670980	Income tax deposit, 2024 totals credit card pio		21.00	0.00	
10/02/2025	CR	670981	OH Business Gateway 2025 payments pio		616.31	0.00	
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)		0.00	11,111.11	
10/03/2025	AP	671034	SENTEC SYSTEMS LLC monthly IT, office 365 BANK: PNGEN CHECK#: 88397 AP REF# (VND#: SENTEC SYS)		0.00	441.25	
10/03/2025	CR	671057	Income tax deposit, 2024 totals pio		454.68	0.00	
10/03/2025	CR	671058	Income tax deposit, 2025 totals pio		3,856.21	0.00	
10/03/2025	CR	671059	Municipal net profit from state 2025 payment pio		1,896.07	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
10/03/2025	CR	671060	Income tax deposit, 2024 payments credit card pio		387.00	0.00	
10/03/2025	CR	671061	OH Business Gateway 2025 payments pio		2,588.76	0.00	
10/06/2025	CR	671073	Income tax deposit, 2024 totals pio		50.00	0.00	
10/06/2025	CR	671074	Income tax deposit, 2025 totals pio		18,588.93	0.00	
10/06/2025	CR	671075	Income tax deposit, 2024 totals credit card pio		25.00	0.00	
10/06/2025	CR	671076	OH Business Gateway 2025 payments pio		1,467.47	0.00	
10/07/2025	AP	671104	CITY PAYROLL FUND Wages 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88402 AP REF# (VND#: CITY PAYRO)		0.00	3,376.33	
10/07/2025	AP	671108	PAYROLL FUND FICA 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88405 AP REF# (VND#: PAYROLL FU)		0.00	48.95	
10/07/2025	AP	671109	QUADIENT FINANCE USA INC postage purchased 9/4/25 BANK: PNGEN CHECK#: 88406 AP REF# (VND#: QUADIENT F)		0.00	350.00	
10/07/2025	CR	671202	Income tax deposit, 2024 totals pio		543.00	0.00	
10/07/2025	CR	671203	Income tax deposit, 2025 totals pio		2,674.02	0.00	
10/07/2025	CR	671204	OH Business Gateway 2025 payment pio		1,441.70	0.00	
10/07/2025	CR	671205	Income tax deposit, 2024 totals credit card pio		625.00	0.00	
10/07/2025	CR	671206	Withholding payment Penn Line Tree 2025 pio		223.53	0.00	
10/07/2025	CR	671207	OH Attorney General 2024 payment pio		4,237.31	0.00	
10/08/2025	AP	671260	OHIO ATTORNEY GENERAL Refund for Anthony Howman, SS# BANK: PNGEN CHECK#: 88421 AP REF# (VND#: OH ATTY GE)		0.00	150.00	
10/08/2025	AP	671261	US POSTAL SERVICE 20 rolls of stamps BANK: PNGEN CHECK#: 88422 AP REF# (VND#: U S POSTAL)		0.00	1,560.00	
10/08/2025	CR	671303	Income tax deposit, 2024 totals pio		220.00	0.00	
10/08/2025	CR	671304	Income tax deposit, 2025 totals pio		905.43	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#: 220-000-CSH	Cash						425,000.00
10/08/2025	CR	671305	Income tax deposit, 2024 totals credit card pio		50.00	0.00	
10/08/2025	CR	671306	OH Business Gateway 2025 totals pio		68.47	0.00	
10/09/2025	CR	671425	Income tax deposit, 2024 totals pio		1,293.62	0.00	
10/09/2025	CR	671426	OH Business Gateway 2025 totals pio		365.54	0.00	
10/09/2025	CR	671427	Income tax deposit, 2024 totals pio		250.00	0.00	
10/09/2025	CR	671428	Income tax deposit, 2025 totals pio		4,244.22	0.00	
10/10/2025	AP	671397	MIDWEST CONST SERVICES INC 2024 tax refund BANK: PNGEN CHECK#: 88429 AP REF# (VND#: MIDWEST CO)		0.00	14.00	
10/10/2025	AP	671400	SENTEC SYSTEMS LLC Montlhy phone system BANK: PNGEN CHECK#: 88432 AP REF# (VND#: SENTEC SYS)		0.00	160.00	
10/10/2025	CR	671433	Income tax deposit, 2024 totals pio		1,408.00	0.00	
10/10/2025	CR	671434	Income tax deposit, 2025 totals pio		16,884.03	0.00	
10/10/2025	CR	671435	OH Business Gateway 2025 totals pio		137.13	0.00	
10/13/2025	CR	671491	Income tax deposit, 2024 totals credit card pio		100.00	0.00	
10/14/2025	CR	671496	Income tax deposit, 2024 totals pio		1,572.42	0.00	
10/14/2025	CR	671497	Income tax deposit, 2025 totals pio		72,186.00	0.00	
10/14/2025	CR	671498	OH Business Gateway 2025 totals pio		170.46	0.00	
10/15/2025	CR	671617	Income tax deposit, 2024 totals pio		422.80	0.00	
10/15/2025	CR	671618	Income tax deposit, 2025 totals pio		27,716.69	0.00	
10/15/2025	CR	671619	Income tax deposit, 2024 totals credit card pio		295.00	0.00	
10/15/2025	CR	671620	Income tax deposit, 2025 totals credit card pio		138.00	0.00	
10/15/2025	CR	671621	Paychex withholding payment 2025 totals pio		4,544.20	0.00	
10/15/2025	CR	671622	OH Business Gateway 2025 totals pio		3,506.34	0.00	
10/15/2025	CR	671627	OH Attorney General 2024 payment		202.69	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
			pio				
10/16/2025	CR	671688	Income tax deposit, 2024 totals		3,117.00	0.00	
			pio				
10/16/2025	CR	671689	Income tax deposit 2025 totals		2,547.44	0.00	
			pio				
10/16/2025	CR	671690	Paychecx wthholding 2025 payment		22.90	0.00	
			pio				
10/16/2025	CR	671691	ADP withholding 2025 payment		112,512.25	0.00	
			pio				
10/16/2025	CR	671692	Income tax deposit, 2024 totals		10.00	0.00	
			credit card				
			pio				
10/17/2025	CR	671699	Income tax deposit, 2024 totals		289.00	0.00	
			pio				
10/17/2025	CR	671700	OH Business Gateway 2025 totals		9,310.61	0.00	
			pio				
10/17/2025	CR	671701	Income tax deposit, 2024 totals		658.00	0.00	
			pio				
10/17/2025	CR	671702	Income tax deposit, 2025 totals		3,522.72	0.00	
			pio				
10/20/2025	CR	671866	Income tax deposit, 2024 totals		200.00	0.00	
			pio				
10/20/2025	CR	671867	OH Business Gateway 2025 totals		73.02	0.00	
			pio				
10/21/2025	AP	671821	CHARTER COMM HOLDINGS LLC		0.00	3.63	
			acct 133012601				
			BANK: PNGEN CHECK#: 88460				
			AP REF# (VND#: CHART COMM)				
10/21/2025	AP	671823	CITY PAYROLL FUND		0.00	4,517.36	
			Wages 10/5/25-10/18/25				
			BANK: PNGEN CHECK#: 88461				
			AP REF# (VND#: CITY PAYRO)				
10/21/2025	AP	671833	PAYROLL FUND		0.00	65.50	
			FICA 10/5/25-10/18/25				
			BANK: PNGEN CHECK#: 88467				
			AP REF# (VND#: PAYROLL FU)				
10/21/2025	AP	671835	SENTEC SYSTEMS LLC		0.00	1,100.00	
			Hardware for backup project,				
			BANK: PNGEN CHECK#: 88469				
			AP REF# (VND#: SENTEC SYS)				
10/21/2025	CR	671877	Income tax deposit, 2024 totals		15,228.15	0.00	
			pio				
10/21/2025	CR	671878	Income tax deposit, 2025 totals		36,754.33	0.00	
			pio				
10/21/2025	CR	671880	Income tax deposit, 2024 totals		67.77	0.00	
			credit card				
			pio				
10/21/2025	CR	671881	OH Business Gateway 2025 payments		227.32	0.00	
			pio				
10/21/2025	CR	671882	OH Attorney General 2024 payments		250.55	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#: 220-000-CSH	Cash						425,000.00
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25 BANK: CHECK#: 940 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)		0.00	128.00	
10/22/2025	AP	672003	BUCKEYE BARRICADES INC 2024 tax refund BANK: PNGEN CHECK#: 88479 AP REF# (VND#: BUCKEYE B)		0.00	582.00	
10/22/2025	AP	672004	D & S DISTRIBUTION INC 2024 tax refund BANK: PNGEN CHECK#: 88480 AP REF# (VND#: D & S DIST)		0.00	1,287.00	
10/22/2025	AP	672005	D. FREEMAN CORPORATION 2024 tax overpayment BANK: PNGEN CHECK#: 88481 AP REF# (VND#: D. FREEMAN)		0.00	1,510.00	
10/22/2025	AP	672014	MAWHORR/JARED// 2024 tax refund BANK: PNGEN CHECK#: 88485 AP REF# (VND#: MAWHORR/JA)		0.00	39.00	
10/22/2025	AP	672016	MODERN OFFICE METHODS INC overage 7/15/25-10/14/25 BANK: PNGEN CHECK#: 88487 AP REF# (VND#: MODERN OFF)		0.00	26.66	
10/22/2025	AP	672028	PLATTENBURG & ASSOCIATES INC final invoice for GAAP BANK: PNGEN CHECK#: 88490 AP REF# (VND#: PLATTENBUR)		0.00	1,264.00	
10/22/2025	CR	672044	Income tax deposit, 2024 totals pio		354.00	0.00	
10/22/2025	CR	672045	Income tax deposit, 2025 totals pio		2,970.62	0.00	
10/22/2025	CR	672046	Income tax deposit, 2024 totals credit card pio		656.50	0.00	
10/22/2025	CR	672047	OH Business Gateway 2025 payments pio		132.40	0.00	
10/23/2025	CR	672088	Income tax deposit, 2024 totals pio		400.87	0.00	
10/23/2025	CR	672089	Income tax deposit, 2025 totals pio		3,551.84	0.00	
10/23/2025	CR	672090	OH Business Gateway 2025 payments pio		581.75	0.00	
10/24/2025	CR	672109	Income tax deposit, 2024 totals credit card pio		50.00	0.00	
10/24/2025	CR	672110	OH Business Gateway 2025 payment		76.07	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
			pio				
10/24/2025	CR	672111	Income tax deposit, 2024 totals		50.00	0.00	
			pio				
10/24/2025	CR	672112	Income tax deposit, 2025 totals		4,332.03	0.00	
			pio				
10/27/2025	CR	672167	Income tax deposit, 2024 totals		609.46	0.00	
			pio				
10/27/2025	CR	672168	OH Business Gateway 2025 totals		62.93	0.00	
			pio				
10/27/2025	CR	672170	Income tax deposit, 2024 totals		1,564.00	0.00	
			pio				
10/27/2025	CR	672171	Income tax deposit, 2025 totals		11,989.08	0.00	
			pio				
10/28/2025	CR	672195	OH Business Gateway 2025 payment		18,718.73	0.00	
			pio				
10/28/2025	CR	672196	Income tax deposit, 2024 totals		436.00	0.00	
			credit card				
			pio				
10/29/2025	CR	672204	OH Business Gateway 2025 payments		361.69	0.00	
			pio				
10/29/2025	CR	672205	Income tax deposit, 2024 totals		363.00	0.00	
			credit card				
			pio				
10/29/2025	CR	672206	OH Attorney Geneeral 2024 totals		135.00	0.00	
			pio				
10/29/2025	CR	672207	Income tax deposit, 2024 totals		105.00	0.00	
			pio				
10/29/2025	CR	672208	Income tax deposit, 2025 totals		2,471.33	0.00	
			pio				
10/30/2025	CR	672260	Income tax deposit, 2024 totals		60.00	0.00	
			credit card				
			pio				
10/30/2025	CR	672261	Inocme tax deposit, 2024 totals		244.00	0.00	
			pio				
10/30/2025	CR	672262	Income tax deposit, 2025 totals		4,282.32	0.00	
			pio				
10/31/2025	CR	672284	Paychecs withholding 2025 payment		2,273.44	0.00	
			pio				
10/31/2025	CR	672285	OH Business Gateway 2025 totals		2,685.57	0.00	
			pio				
10/31/2025	CR	672286	Income tax deposit, 2024 totals		272.00	0.00	
			credit card				
			pio				
10/31/2025	CR	672287	ADP withholding 2025 payments		9,944.11	0.00	
			pio				
10/31/2025	CR	672288	Income tax deposit, 2024 totals		125.00	0.00	
			pio				
10/31/2025	CR	672289	Income tax deposit, 2025 totals		2,148.33	0.00	
			pio				
10/31/2025	GJ	672295	Income tax transfer to general funds		0.00	223,295.30	
			pio				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
10/31/2025	GJ	672296	Income tax transfer to Capital Impov pio		0.00	11,752.38	
10/31/2025	GJ	672297	Income tax transfer to police/court pio		0.00	70,101.94	
10/31/2025	GJ	672298	Income tax transfer to streets pio		0.00	47,999.21	
10/31/2025	GJ	672299	Income tax transfer to sidewalks pio		0.00	1,484.51	
10/31/2025	GJ	672300	Income tax transfer to fire levy pio		0.00	57,731.01	
220-000-CSH	Cash			425,000.00	446,090.50	446,090.50	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						75,423.94
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,376.33	0.00	
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		3,376.33	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	3,376.33	
10/21/2025	EN	671761	CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,517.36	0.00	
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		4,517.36	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	4,517.36	
220-CIT-400	Wages			75,423.94	7,893.69	0.00	83,317.63
GL#: 220-CIT-415	Public Employees Retire.System						9,687.75
10/01/2025	AP	670839	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: AP REF# (VND#: OPERS)		945.38	0.00	
10/01/2025	UN	670840	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25-		0.00	945.38	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-415	Public Employees Retire.System						9,687.75
			INV#: PO # (VND#: OPERS)				
220-CIT-415	Public Employees Retire.System			9,687.75	945.38	0.00	10,633.13
GL#: 220-CIT-417	FICA						1,092.95
10/07/2025	EN	671086			48.95	0.00	
			PAYROLL FUND PO#: 00120248 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/07/2025	AP	671089	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: AP REF# (VND#: PAYROLL FU)		48.95	0.00	
10/07/2025	UN	671090	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: PO # (VND#: PAYROLL FU)		0.00	48.95	
10/21/2025	EN	671762			65.50	0.00	
			PAYROLL FUND PO#: 00120325 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/21/2025	AP	671765	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: AP REF# (VND#: PAYROLL FU)		65.50	0.00	
10/21/2025	UN	671766	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: PO # (VND#: PAYROLL FU)		0.00	65.50	
220-CIT-417	FICA			1,092.95	114.45	0.00	1,207.40
GL#: 220-CIT-418	Hospitalization						44,338.69
10/01/2025	AP	670841	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
10/01/2025	UN	670842	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,836.98	
10/27/2025	EN	672119			4,836.98	0.00	
			JEFFERSON HEALTH PLAN PO#: 00120357 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
220-CIT-418	Hospitalization			44,338.69	4,836.98	0.00	49,175.67
GL#: 220-CIT-419	Life Insurance						201.20
10/01/2025	AP	670843	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		24.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-419	Life Insurance						201.20
			INV#: AP REF# (VND#: AMERICAN U)				
10/01/2025	UN	670844	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	24.00	
			INV#: PO # (VND#: AMERICAN U)				
10/27/2025	EN	672120	AMERICAN UNITED LIFE INS CO PO#: 00120358 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			201.20	24.00	0.00	225.20
GL#: 220-CIT-420	Workers Compensation						1,230.00
10/22/2025	EN	671892	BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER		128.00	0.00	
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: BWC)		128.00	0.00	
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 PO # (VND#: BWC)		0.00	128.00	
220-CIT-420	Workers Compensation			1,230.00	128.00	0.00	1,358.00
GL#: 220-CIT-428	Telephone						2,260.01
10/10/2025	EN	671332	SENTEC SYSTEMS LLC PO#: 00120280 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		480.00	0.00	
10/10/2025	AP	671366	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 AP REF# (VND#: SENTEC SYS)		160.00	0.00	
10/10/2025	UN	671367	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 PO # (VND#: SENTEC SYS)		0.00	160.00	
10/21/2025	AP	671767	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425 AP REF# (VND#: CHART COMM)		3.63	0.00	
10/21/2025	UN	671768	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425 PO # (VND#: CHART COMM)		0.00	3.63	
10/22/2025	AP	671912	BRIGHTSPEED acct 302298892 10/16/25		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#: 220-CIT-428 Telephone							2,260.01
10/22/2025	UN	671913	INV#: 420000594063 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
220-CIT-428	Telephone			2,260.01	287.63	0.00	2,547.64
GL#: 220-CIT-471 Education,Mtgs. & Related Exp.							662.47
220-CIT-471	Education,Mtgs. & Related Exp.			662.47	0.00	0.00	662.47
GL#: 220-CIT-473 Office Supplies							509.76
220-CIT-473	Office Supplies			509.76	0.00	0.00	509.76
GL#: 220-CIT-483 State Audit							652.60
220-CIT-483	State Audit			652.60	0.00	0.00	652.60
GL#: 220-CIT-486 Maintenance Equipment							413.68
10/22/2025	EN	671897	MODERN OFFICE METHODS INC PO#: 00120331 VENDOR #: MODERN OFF PO REFERENCE NUMBER		26.66	0.00	
10/22/2025	AP	671988	MODERN OFFICE METHODS INC overage 7/15/25-10/14/25 INV#: 32951562 AP REF# (VND#: MODERN OFF)		26.66	0.00	
10/22/2025	UN	671989	MODERN OFFICE METHODS INC overage 7/15/25-10/14/25 INV#: 32951562 PO # (VND#: MODERN OFF)		0.00	26.66	
220-CIT-486	Maintenance Equipment			413.68	26.66	0.00	440.34
GL#: 220-CIT-492 Administrative Costs							66,666.66
10/03/2025	AP	671003	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: AP REF# (VND#: GENERAL)		11,111.11	0.00	
10/03/2025	UN	671004	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: PO # (VND#: GENERAL)		0.00	11,111.11	
220-CIT-492	Administrative Costs			66,666.66	11,111.11	0.00	77,777.77
GL#: 220-CIT-501 Computer support							17,634.99
10/03/2025	EN	670993	SENTEC SYSTEMS LLC PO#: 00120237 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		441.25	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-501	Computer support						17,634.99
10/03/2025	AP	671015	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 AP REF# (VND#: SENTEC SYS)		441.25	0.00	
10/03/2025	UN	671016	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 PO # (VND#: SENTEC SYS)		0.00	441.25	
10/21/2025	AP	671809	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 AP REF# (VND#: SENTEC SYS)		1,100.00	0.00	
10/21/2025	UN	671810	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 PO # (VND#: SENTEC SYS)		0.00	1,100.00	
220-CIT-501	Computer support			17,634.99	1,541.25	0.00	19,176.24
GL#: 220-CIT-506	Refunds						67,275.17
10/01/2025	AP	670833	DAILY SERVICES LLC 2024 tax refund INV#: AP REF# (VND#: DAILY SERV)		61.00	0.00	
10/01/2025	UN	670834	DAILY SERVICES LLC 2024 tax refund INV#: PO # (VND#: DAILY SERV)		0.00	61.00	
10/08/2025	AP	671252	OHIO ATTORNEY GENERAL Refund for Anthony Howman, SS# INV#: AP REF# (VND#: OH ATTY GE)		150.00	0.00	
10/08/2025	UN	671253	OHIO ATTORNEY GENERAL Refund for Anthony Howman, SS# INV#: PO # (VND#: OH ATTY GE)		0.00	150.00	
10/08/2025	EN	671290	OHIO ATTORNEY GENERAL PO#: 00120253 VENDOR #: OH ATTY GE PO REFERENCE NUMBER		150.00	0.00	
10/10/2025	EN	671337	MIDWEST CONST SERVICES INC PO#: 00120285 VENDOR #: MIDWEST CO PO REFERENCE NUMBER		14.00	0.00	
10/10/2025	AP	671368	MIDWEST CONST SERVICES INC 2024 tax refund INV#: AP REF# (VND#: MIDWEST CO)		14.00	0.00	
10/10/2025	UN	671369	MIDWEST CONST SERVICES INC 2024 tax refund INV#: PO # (VND#: MIDWEST CO)		0.00	14.00	

Post Date	JE Type	JE No.	Journal 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							67,275.17
10/22/2025	EN	671899	BUCKEYE BARRICADES INC PO#: 00120333 VENDOR #: BUCKEYE B PO REFERENCE NUMBER		582.00	0.00	
10/22/2025	EN	671900	D & S DISTRIBUTION INC PO#: 00120334 VENDOR #: D & S DIST PO REFERENCE NUMBER		1,287.00	0.00	
10/22/2025	EN	671901	D. FREEMAN CORPORATION PO#: 00120335 VENDOR #: D. FREEMAN PO REFERENCE NUMBER		1,510.00	0.00	
10/22/2025	EN	671902	MAWHORR/JARED// PO#: 00120336 VENDOR #: MAWHORR/JA PO REFERENCE NUMBER		39.00	0.00	
10/22/2025	AP	671980	D. FREEMAN CORPORATION 2024 tax overpayment INV#: AP REF# (VND#: D. FREEMAN)		1,510.00	0.00	
10/22/2025	UN	671981	D. FREEMAN CORPORATION 2024 tax overpayment INV#: PO # (VND#: D. FREEMAN)		0.00	1,510.00	
10/22/2025	AP	671982	MAWHORR/JARED// 2024 tax refund INV#: AP REF# (VND#: MAWHORR/JA)		39.00	0.00	
10/22/2025	UN	671983	MAWHORR/JARED// 2024 tax refund INV#: PO # (VND#: MAWHORR/JA)		0.00	39.00	
10/22/2025	AP	671984	D & S DISTRIBUTION INC 2024 tax refund INV#: AP REF# (VND#: D & S DIST)		1,287.00	0.00	
10/22/2025	UN	671985	D & S DISTRIBUTION INC 2024 tax refund INV#: PO # (VND#: D & S DIST)		0.00	1,287.00	
10/22/2025	AP	671986	BUCKEYE BARRICADES INC 2024 tax refund INV#: AP REF# (VND#: BUCKEYE B)		582.00	0.00	
10/22/2025	UN	671987	BUCKEYE BARRICADES INC 2024 tax refund INV#: PO # (VND#: BUCKEYE B)		0.00	582.00	
220-CIT-506	Refunds			67,275.17	3,643.00	0.00	70,918.17
GL#: 220-CIT-528 Postage							4,098.56

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#: 220-CIT-528 Postage							4,098.56
10/07/2025	AP	671091	QUADIENT FINANCE USA INC postage purchased 9/4/25 INV#: AP REF# (VND#: QUADIENT F)		350.00	0.00	
10/07/2025	UN	671092	QUADIENT FINANCE USA INC postage purchased 9/4/25 INV#: PO # (VND#: QUADIENT F)		0.00	350.00	
10/08/2025	AP	671250	US POSTAL SERVICE 20 rolls of stamps INV#: AP REF# (VND#: U S POSTAL)		1,560.00	0.00	
10/08/2025	UN	671251	US POSTAL SERVICE 20 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	1,560.00	
10/08/2025	EN	671291	US POSTAL SERVICE PO#: 00120254 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,560.00	0.00	
220-CIT-528	Postage			4,098.56	1,910.00	0.00	6,008.56
GL#: 220-CIT-531 Miscellaneous							988.79
220-CIT-531	Miscellaneous			988.79	0.00	0.00	988.79
GL#: 220-CIT-584 GAAP Conversion							583.00
10/22/2025	EN	671893	PLATTENBURG & ASSOCIATES INC PO#: 00120327 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		1,264.00	0.00	
10/22/2025	AP	671992	PLATTENBURG & ASSOCIATES INC final invoice for GAAP INV#: AG-2307182 AP REF# (VND#: PLATTENBUR)		1,264.00	0.00	
10/22/2025	UN	671993	PLATTENBURG & ASSOCIATES INC final invoice for GAAP INV#: AG-2307182 PO # (VND#: PLATTENBUR)		0.00	1,264.00	
220-CIT-584	GAAP Conversion			583.00	1,264.00	0.00	1,847.00
GL#: 220-LTX-114 Income Tax							4,868,453.09
10/01/2025	CR	670969	Income tax deposit, 2024 totals pio		0.00	437.73	
10/01/2025	CR	670970	Income tax deposit, 2025 totals pio		0.00	1,292.45	
10/01/2025	CR	670971	OH Attorney General 2024 payments pio		0.00	235.17	
10/01/2025	CR	670972	OH Business Gateway 2025 payments pio		0.00	365.62	

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#: 220-LTX-114 Income Tax							4,868,453.09
10/02/2025	CR	670978	Income tax deposit, 2024 totals pio		0.00	652.57	
10/02/2025	CR	670979	Income tax deposit, 2025 totals pio		0.00	9,931.80	
10/02/2025	CR	670980	Income tax deposit, 2024 totals credit card pio		0.00	21.00	
10/02/2025	CR	670981	OH Business Gateway 2025 payments pio		0.00	616.31	
10/03/2025	CR	671057	Income tax deposit, 2024 totals pio		0.00	454.68	
10/03/2025	CR	671058	Income tax deposit, 2025 totals pio		0.00	3,856.21	
10/03/2025	CR	671059	Municipal net profit from state 2025 payment pio		0.00	1,896.07	
10/03/2025	CR	671060	Income tax deposit, 2024 payments credit card pio		0.00	387.00	
10/03/2025	CR	671061	OH Business Gateway 2025 payments pio		0.00	2,588.76	
10/06/2025	CR	671073	Income tax deposit, 2024 totals pio		0.00	50.00	
10/06/2025	CR	671074	Income tax deposit, 2025 totals pio		0.00	18,588.93	
10/06/2025	CR	671075	Income tax deposit, 2024 totals credit card pio		0.00	25.00	
10/06/2025	CR	671076	OH Business Gateway 2025 payments pio		0.00	1,467.47	
10/07/2025	CR	671202	Income tax deposit, 2024 totals pio		0.00	543.00	
10/07/2025	CR	671203	Income tax deposit, 2025 totals pio		0.00	2,674.02	
10/07/2025	CR	671204	OH Business Gateway 2025 payment pio		0.00	1,441.70	
10/07/2025	CR	671205	Income tax deposit, 2024 totals credit card pio		0.00	625.00	
10/07/2025	CR	671206	Withholding payment Penn Line Tree 2025 pio		0.00	223.53	
10/07/2025	CR	671207	OH Attorney General 2024 payment pio		0.00	4,237.31	
10/08/2025	CR	671303	Income tax deposit, 2024 totals pio		0.00	220.00	
10/08/2025	CR	671304	Income tax deposit, 2025 totals pio		0.00	905.43	
10/08/2025	CR	671305	Income tax deposit, 2024 totals credit card pio		0.00	50.00	
10/08/2025	CR	671306	OH Business Gateway 2025 totals		0.00	68.47	

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#: 220-LTX-114 Income Tax							4,868,453.09
			pio				
10/09/2025	CR	671425	Income tax deposit, 2024 totals pio		0.00	1,293.62	
10/09/2025	CR	671426	OH Business Gateway 2025 totals pio		0.00	365.54	
10/09/2025	CR	671427	Income tax deposit, 2024 totals pio		0.00	250.00	
10/09/2025	CR	671428	Income tax deposit, 2025 totals pio		0.00	4,244.22	
10/10/2025	CR	671433	Income tax deposit, 2024 totals pio		0.00	1,408.00	
10/10/2025	CR	671434	Income tax deposit, 2025 totals pio		0.00	16,884.03	
10/10/2025	CR	671435	OH Business Gateway 2025 totals pio		0.00	137.13	
10/13/2025	CR	671491	Income tax deposit, 2024 totals credit card pio		0.00	100.00	
10/14/2025	CR	671496	Income tax deposit, 2024 totals pio		0.00	1,572.42	
10/14/2025	CR	671497	Income tax deposit, 2025 totals pio		0.00	72,186.00	
10/14/2025	CR	671498	OH Business Gateway 2025 totals pio		0.00	170.46	
10/15/2025	CR	671617	Income tax deposit, 2024 totals pio		0.00	422.80	
10/15/2025	CR	671618	Income tax deposit, 2025 totals pio		0.00	27,716.69	
10/15/2025	CR	671619	Income tax deposit, 2024 totals credit card pio		0.00	295.00	
10/15/2025	CR	671620	Income tax deposit, 2025 totals credit card pio		0.00	138.00	
10/15/2025	CR	671621	Paychex withholding payment 2025 totals pio		0.00	4,544.20	
10/15/2025	CR	671622	OH Business Gateway 2025 totals pio		0.00	3,506.34	
10/15/2025	CR	671627	OH Attorney General 2024 payment pio		0.00	202.69	
10/16/2025	CR	671688	Income tax deposit, 2024 totals pio		0.00	3,117.00	
10/16/2025	CR	671689	Income tax deposit 2025 totals pio		0.00	2,547.44	
10/16/2025	CR	671690	Paychecx wthholding 2025 payment pio		0.00	22.90	
10/16/2025	CR	671691	ADP withholding 2025 payment pio		0.00	112,512.25	
10/16/2025	CR	671692	Income tax deposit, 2024 totals credit card pio		0.00	10.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							4,868,453.09
10/17/2025	CR	671699	Income tax deposit, 2024 totals pio		0.00	289.00	
10/17/2025	CR	671700	OH Business Gateway 2025 totals pio		0.00	9,310.61	
10/17/2025	CR	671701	Income tax deposit, 2024 totals pio		0.00	658.00	
10/17/2025	CR	671702	Income tax deposit, 2025 totals pio		0.00	3,522.72	
10/20/2025	CR	671866	Income tax deposit, 2024 totals pio		0.00	200.00	
10/20/2025	CR	671867	OH Business Gateway 2025 totals pio		0.00	73.02	
10/21/2025	CR	671877	Income tax deposit, 2024 totals pio		0.00	15,228.15	
10/21/2025	CR	671878	Income tax deposit, 2025 totals pio		0.00	36,754.33	
10/21/2025	CR	671880	Income tax deposit, 2024 totals credit card pio		0.00	67.77	
10/21/2025	CR	671881	OH Business Gateway 2025 payments pio		0.00	227.32	
10/21/2025	CR	671882	OH Attorney General 2024 payments pio		0.00	250.55	
10/22/2025	CR	672044	Income tax deposit, 2024 totals pio		0.00	354.00	
10/22/2025	CR	672045	Income tax deposit, 2025 totals pio		0.00	2,970.62	
10/22/2025	CR	672046	Income tax deposit, 2024 totals credit card pio		0.00	656.50	
10/22/2025	CR	672047	OH Business Gateway 2025 payments pio		0.00	132.40	
10/23/2025	CR	672088	Income tax deposit, 2024 totals pio		0.00	400.87	
10/23/2025	CR	672089	Income tax deposit, 2025 totals pio		0.00	3,551.84	
10/23/2025	CR	672090	OH Business Gateway 2025 payments pio		0.00	581.75	
10/24/2025	CR	672109	Income tax deposit, 2024 totals credit card pio		0.00	50.00	
10/24/2025	CR	672110	OH Business Gateway 2025 payment pio		0.00	76.07	
10/24/2025	CR	672111	Income tax deposit, 2024 totals pio		0.00	50.00	
10/24/2025	CR	672112	Income tax deposit, 2025 totals pio		0.00	4,332.03	
10/27/2025	CR	672167	Income tax deposit, 2024 totals pio		0.00	609.46	
10/27/2025	CR	672168	OH Business Gateway 2025 totals pio		0.00	62.93	

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#: 220-LTX-114 Income Tax							4,868,453.09
10/27/2025	CR	672170	Income tax deposit, 2024 totals pio		0.00	1,564.00	
10/27/2025	CR	672171	Income tax deposit, 2025 totals pio		0.00	11,989.08	
10/28/2025	CR	672195	OH Business Gateway 2025 payment pio		0.00	18,718.73	
10/28/2025	CR	672196	Income tax deposit, 2024 totals credit card pio		0.00	436.00	
10/29/2025	CR	672204	OH Business Gateway 2025 payments pio		0.00	361.69	
10/29/2025	CR	672205	Income tax deposit, 2024 totals credit card pio		0.00	363.00	
10/29/2025	CR	672206	OH Attorney Geneeral 2024 totals pio		0.00	135.00	
10/29/2025	CR	672207	Income tax deposit, 2024 totals pio		0.00	105.00	
10/29/2025	CR	672208	Income tax deposit, 2025 totals pio		0.00	2,471.33	
10/30/2025	CR	672260	Income tax deposit, 2024 totals credit card pio		0.00	60.00	
10/30/2025	CR	672261	Inocme tax deposit, 2024 totals pio		0.00	244.00	
10/30/2025	CR	672262	Income tax deposit, 2025 totals pio		0.00	4,282.32	
10/31/2025	CR	672284	Paychecs withholding 2025 payment pio		0.00	2,273.44	
10/31/2025	CR	672285	OH Business Gateway 2025 totals pio		0.00	2,685.57	
10/31/2025	CR	672286	Income tax deposit, 2024 totals credit card pio		0.00	272.00	
10/31/2025	CR	672287	ADP withholding 2025 payments pio		0.00	9,944.11	
10/31/2025	CR	672288	Income tax deposit, 2024 totals pio		0.00	125.00	
10/31/2025	CR	672289	Income tax deposit, 2025 totals pio		0.00	2,148.33	
220-LTX-114	Income Tax			4,868,453.09	0.00	446,090.50	5,314,543.59
GL#: 220-MIS-205 Miscellaneous Income							483.61
220-MIS-205	Miscellaneous Income			483.61	0.00	0.00	483.61
GL#: 220-TRS-446 Transfer-General Fund							2,533,804.39
10/31/2025	GJ	672295	Income tax transfer to general funds pio		223,295.30	0.00	
220-TRS-446	Transfer-General Fund			2,533,804.39	223,295.30	0.00	2,757,099.69

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-TRS-447	Transfer-Capital Improvement						133,358.13
10/31/2025	GJ	672296	Income tax transfer to Capital Impov pio		11,752.38	0.00	
220-TRS-447	Transfer-Capital Improvement			133,358.13	11,752.38	0.00	145,110.51
GL#: 220-TRS-465	Transfer-Sidewalks (3%)						16,809.31
10/31/2025	GJ	672299	Income tax transfer to sidewalks pio		1,484.51	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			16,809.31	1,484.51	0.00	18,293.82
GL#: 220-TRS-466	Trans Streets, Alleys & Basins						543,500.58
10/31/2025	GJ	672298	Income tax transfer to streets pio		47,999.21	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			543,500.58	47,999.21	0.00	591,499.79
GL#: 220-TRS-467	Transfer Police/Court Const						795,488.54
10/31/2025	GJ	672297	Income tax transfer to police/court pio		70,101.94	0.00	
220-TRS-467	Transfer Police/Court Const			795,488.54	70,101.94	0.00	865,590.48
GL#: 220-TRS-468	Transfer - Fire Income Tax						637,255.53
10/31/2025	GJ	672300	Income tax transfer to fire levy pio		57,731.01	0.00	
220-TRS-468	Transfer - Fire Income Tax			637,255.53	57,731.01	0.00	694,986.54
			Fund: 220 - City Income Tax Fund Totals:		892,181.00	892,181.00	
GL#: 225-000-CSH	Cash						235,136.40
10/01/2025	AP	670845	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88368 AP REF# (VND#: AMERICAN U)		0.00	24.00	
10/01/2025	AP	670858	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88378 AP REF# (VND#: JEFFERSON)		0.00	5,935.16	
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)		0.00	2,261.20	
10/01/2025	AP	670868	OHIO DIVISION OF REAL ESTATE Burial permits 9/1/25-9/29/25 BANK: PNGEN CHECK#: 88385 AP REF# (VND#: OHIO DIVIS)		0.00	27.50	
10/02/2025	CR	670987	2 birth certificates pio		50.00	0.00	
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025		0.00	2,222.22	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						235,136.40
			BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671034	SENTEC SYSTEMS LLC monthly IT, office 365 BANK: PNGEN CHECK#: 88397 AP REF# (VND#: SENTEC SYS)		0.00	478.25	
10/03/2025	CR	671055	2024 manufactured home roll back from state pio		75.00	0.00	
10/03/2025	CR	671065	4 birth certificates pio		100.00	0.00	
10/06/2025	CR	671083	3 birth certificates pio		75.00	0.00	
10/07/2025	AP	671104	CITY PAYROLL FUND Wages 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88402 AP REF# (VND#: CITY PAYRO)		0.00	7,976.68	
10/07/2025	AP	671108	PAYROLL FUND FICA 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88405 AP REF# (VND#: PAYROLL FU)		0.00	113.27	
10/07/2025	AP	671109	QUADIENT FINANCE USA INC postage purchased 9/4/25 BANK: PNGEN CHECK#: 88406 AP REF# (VND#: QUADIENT F)		0.00	50.00	
10/07/2025	CR	671208	1 birth certificate pio		25.00	0.00	
10/07/2025	CR	671213	3 birth certificates, 2 death cert. pio		125.00	0.00	
10/08/2025	CR	671302	WFD grant reimbursement Sept 2025 pio		11,560.89	0.00	
10/09/2025	CR	671431	1 birth certificate pio		25.00	0.00	
10/10/2025	AP	671400	SENTEC SYSTEMS LLC Montlhy phone system BANK: PNGEN CHECK#: 88432 AP REF# (VND#: SENTEC SYS)		0.00	160.00	
10/10/2025	AP	671408	TREASURER, STATE OF OHIO 3rd quarter 2025 vital stats BANK: PNGEN CHECK#: 88439 AP REF# (VND#: TREAS.STAT)		0.00	1,990.64	
10/10/2025	CR	671440	4 death certificates pio		100.00	0.00	
10/10/2025	CR	671446	1 birth certificate pio		25.00	0.00	
10/13/2025	AP	671457	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 934 AP REF# (VND#: ADP)		0.00	10.68	
10/14/2025	CR	671506	3 birth certificates pio		75.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						235,136.40
10/15/2025	CR	671616	4 death certificates pio		100.00	0.00	
10/15/2025	CR	671686	2 birth certifcates pio		50.00	0.00	
10/16/2025	AP	671671	CARDMEMBER SERVICES training fees, PHSCO BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		0.00	70.00	
10/16/2025	AP	671672	CARDMEMBER SERVICES refreshments for meeting BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		0.00	25.44	
10/16/2025	AP	671673	CARDMEMBER SERVICES Hotel for training BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		0.00	405.07	
10/16/2025	AP	671681	CARDMEMBER SERVICES hotel charge and fuel for BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		0.00	47.88	
10/17/2025	CR	671698	2 birth certificates pio		50.00	0.00	
10/17/2025	CR	671708	3 birth certificates pio		75.00	0.00	
10/17/2025	CR	671709	Plan review and mobile license pio		187.00	0.00	
10/20/2025	CR	671875	1 birth certificate pio		25.00	0.00	
10/21/2025	AP	671821	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88460 AP REF# (VND#: CHART COMM)		0.00	5.37	
10/21/2025	AP	671823	CITY PAYROLL FUND Wages 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88461 AP REF# (VND#: CITY PAYRO)		0.00	7,624.65	
10/21/2025	AP	671833	PAYROLL FUND FICA 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88467 AP REF# (VND#: PAYROLL FU)		0.00	108.15	
10/21/2025	AP	671835	SENTEC SYSTEMS LLC Hardware for backup project, BANK: PNGEN CHECK#: 88469 AP REF# (VND#: SENTEC SYS)		0.00	1,151.21	
10/21/2025	CR	671888	12 death certificates pio		300.00	0.00	
10/22/2025	AP	671918	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 939 AP REF# (VND#: ADP)		0.00	11.97	
10/22/2025	AP	671919	AUTOMATIC DATA PROCESSING		0.00	2.31	

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#: 225-000-CSH	Cash						235,136.40
			Quarterly reports BANK: CHECK#: 939 AP REF# (VND#: ADP)				
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25 BANK: CHECK#: 940 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)		0.00	268.00	
10/22/2025	AP	672028	PLATTENBURG & ASSOCIATES INC final invoice for GAAP BANK: PNGEN CHECK#: 88490 AP REF# (VND#: PLATTENBUR)		0.00	2,054.00	
10/23/2025	AP	672069	SENTEC SYSTEMS LLC Health dept computer BANK: PNGEN CHECK#: 88496 AP REF# (VND#: SENTEC SYS)		0.00	1,414.00	
10/23/2025	CR	672093	3 burial permits, 6 death certificates pio		180.00	0.00	
10/24/2025	CR	672118	2 birth certificates pio		50.00	0.00	
10/27/2025	AP	672142	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 943 AP REF# (VND#: ADP)		0.00	10.12	
10/27/2025	CR	672176	1 birth certificate, 2 death cert pio		75.00	0.00	
10/27/2025	CR	672178	1 birth certificate pio		25.00	0.00	
10/28/2025	CR	672201	Food license level 1 for Nomad Coffee pio		148.00	0.00	
10/29/2025	AP	672235	COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 88505 AP REF# (VND#: COMDOC)		0.00	22.90	
10/29/2025	CR	672257	1 birth certificate pio		25.00	0.00	
10/30/2025	CR	672266	2 birth certificates pio		50.00	0.00	
10/30/2025	CR	672282	1 birth crtificate, 1 death certificate pio		50.00	0.00	
10/31/2025	GJ	672303	15 burial permits, 13 death certificates pio		475.00	0.00	
225-000-CSH	Cash			235,136.40	14,100.89	34,594.67	214,642.62
GL#: 225-000-FDB	Fund Balance						204,092.39
225-000-FDB	Fund Balance			204,092.39	0.00	0.00	204,092.39

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-400	Wages						159,926.93
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,976.68	0.00	
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		7,976.68	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	7,976.68	
10/21/2025	EN	671761	CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,624.65	0.00	
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		7,624.65	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	7,624.65	
225-HEA-400	Wages			159,926.93	15,601.33	0.00	175,528.26
GL#: 225-HEA-415	Public Employees Retire.System						20,182.79
10/01/2025	AP	670839	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: AP REF# (VND#: OPERS)		2,261.20	0.00	
10/01/2025	UN	670840	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: PO # (VND#: OPERS)		0.00	2,261.20	
225-HEA-415	Public Employees Retire.System			20,182.79	2,261.20	0.00	22,443.99
GL#: 225-HEA-417	FICA						2,268.18
10/07/2025	EN	671086	PAYROLL FUND PO#: 00120248 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		113.27	0.00	
10/07/2025	AP	671089	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: AP REF# (VND#: PAYROLL FU)		113.27	0.00	
10/07/2025	UN	671090	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: PO # (VND#: PAYROLL FU)		0.00	113.27	

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#: 225-HEA-417	FICA						2,268.18
10/21/2025	EN	671762	PAYROLL FUND PO#: 00120325 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		108.15	0.00	
10/21/2025	AP	671765	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: AP REF# (VND#: PAYROLL FU)		108.15	0.00	
10/21/2025	UN	671766	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: PO # (VND#: PAYROLL FU)		0.00	108.15	
225-HEA-417	FICA			2,268.18	221.42	0.00	2,489.60
GL#: 225-HEA-418	Hospitalization						50,997.95
10/01/2025	AP	670841	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		5,935.16	0.00	
10/01/2025	UN	670842	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	5,935.16	
10/27/2025	EN	672119	JEFFERSON HEALTH PLAN PO#: 00120357 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,935.16	0.00	
225-HEA-418	Hospitalization			50,997.95	5,935.16	0.00	56,933.11
GL#: 225-HEA-419	Life Insurance						271.20
10/01/2025	AP	670843	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
10/01/2025	UN	670844	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
10/27/2025	EN	672120	AMERICAN UNITED LIFE INS CO PO#: 00120358 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
225-HEA-419	Life Insurance			271.20	24.00	0.00	295.20
GL#: 225-HEA-420	Workers Compensation						2,575.00
10/22/2025	EN	671892	BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER		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							2,575.00
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: BWC)		268.00	0.00	
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 PO # (VND#: BWC)		0.00	268.00	
225-HEA-420	Workers Compensation			2,575.00	268.00	0.00	2,843.00
GL#: 225-HEA-428 Telephone							2,492.76
10/03/2025	EN	670993	SENTEC SYSTEMS LLC PO#: 00120237 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		25.00	0.00	
10/03/2025	AP	671015	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 AP REF# (VND#: SENTEC SYS)		25.00	0.00	
10/03/2025	UN	671016	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 PO # (VND#: SENTEC SYS)		0.00	25.00	
10/10/2025	EN	671332	SENTEC SYSTEMS LLC PO#: 00120280 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		480.00	0.00	
10/10/2025	AP	671366	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 AP REF# (VND#: SENTEC SYS)		160.00	0.00	
10/10/2025	UN	671367	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 PO # (VND#: SENTEC SYS)		0.00	160.00	
10/21/2025	AP	671767	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425 AP REF# (VND#: CHART COMM)		5.37	0.00	
10/21/2025	UN	671768	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425 PO # (VND#: CHART COMM)		0.00	5.37	
10/21/2025	AP	671809	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 AP REF# (VND#: SENTEC SYS)		51.21	0.00	
10/21/2025	UN	671810	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 PO # (VND#: SENTEC SYS)		0.00	51.21	

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#: 225-HEA-428	Telephone						2,492.76
10/22/2025	AP	671912	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
10/22/2025	UN	671913	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
225-HEA-428	Telephone			2,492.76	365.58	0.00	2,858.34
GL#: 225-HEA-441	Auditor Fees						3,280.17
225-HEA-441	Auditor Fees			3,280.17	0.00	0.00	3,280.17
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						741.35
225-HEA-443	DRETAC Fees			741.35	0.00	0.00	741.35
GL#: 225-HEA-471	Education,Mtgs. & Related Exp.						3,399.21
10/08/2025	EN	671293	CARDMEMBER SERVICES PO#: 00120256 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		410.00	0.00	
10/16/2025	AP	671641	CARDMEMBER SERVICES training fees, PHSCO INV#: AP REF# (VND#: CARDMEMBER)		70.00	0.00	
10/16/2025	UN	671642	CARDMEMBER SERVICES training fees, PHSCO INV#: PO # (VND#: CARDMEMBER)		0.00	70.00	
10/16/2025	AP	671645	CARDMEMBER SERVICES Hotel for training INV#: AP REF# (VND#: CARDMEMBER)		405.07	0.00	
10/16/2025	UN	671646	CARDMEMBER SERVICES Hotel for training INV#: PO # (VND#: CARDMEMBER)		0.00	410.00	
10/16/2025	AP	671661	CARDMEMBER SERVICES hotel charge and fuel for INV#: AP REF# (VND#: CARDMEMBER)		47.88	0.00	
10/16/2025	UN	671662	CARDMEMBER SERVICES hotel charge and fuel for INV#: PO # (VND#: CARDMEMBER)		0.00	147.00	
225-HEA-471	Education,Mtgs. & Related Exp.			3,399.21	522.95	0.00	3,922.16

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#: 225-HEA-472	Supplies						530.61
225-HEA-472	Supplies			530.61	0.00	0.00	530.61
GL#: 225-HEA-473	Office Supplies						1,393.76
225-HEA-473	Office Supplies			1,393.76	0.00	0.00	1,393.76
GL#: 225-HEA-483	State Audit						3,012.02
225-HEA-483	State Audit			3,012.02	0.00	0.00	3,012.02
GL#: 225-HEA-484	Fuel, Autos-Equipment						109.73
225-HEA-484	Fuel, Autos-Equipment			109.73	0.00	0.00	109.73
GL#: 225-HEA-486	Maintenance Equipment						625.06
10/29/2025	AP	672216	COMDOC INC contract M-6087948-02 INV#: IN7015398 AP REF# (VND#: COMDOC)		22.90	0.00	
10/29/2025	UN	672217	COMDOC INC contract M-6087948-02 INV#: IN7015398 PO # (VND#: COMDOC)		0.00	22.90	
225-HEA-486	Maintenance Equipment			625.06	22.90	0.00	647.96
GL#: 225-HEA-492	Administrative Costs						13,333.32
10/03/2025	AP	671003	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: AP REF# (VND#: GENERAL)		2,222.22	0.00	
10/03/2025	UN	671004	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
225-HEA-492	Administrative Costs			13,333.32	2,222.22	0.00	15,555.54
GL#: 225-HEA-496	State License Fees						2,422.33
225-HEA-496	State License Fees			2,422.33	0.00	0.00	2,422.33
GL#: 225-HEA-497	BC & DC State Fee						7,374.72
10/10/2025	EN	671334	TREASURER, STATE OF OHIO PO#: 00120282 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,990.64	0.00	
10/10/2025	AP	671370	TREASURER, STATE OF OHIO 3rd quarter 2025 vital stats INV#: 26200571 AP REF# (VND#: TREAS.STAT)		1,990.64	0.00	
10/10/2025	UN	671371	TREASURER, STATE OF OHIO 3rd quarter 2025 vital stats INV#: 26200571		0.00	1,990.64	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-497	BC & DC State Fee						7,374.72
			PO # (VND#: TREAS.STAT)				
225-HEA-497	BC & DC State Fee			7,374.72	1,990.64	0.00	9,365.36
GL#: 225-HEA-498	Burial Permits State Fee						385.00
10/01/2025	AP	670811	OHIO DIVISION OF REAL ESTATE		27.50	0.00	
			Burial permits 9/1/25-9/29/25				
			INV#:				
			AP REF# (VND#: OHIO DIVIS)				
10/01/2025	UN	670812	OHIO DIVISION OF REAL ESTATE		0.00	27.50	
			Burial permits 9/1/25-9/29/25				
			INV#:				
			PO # (VND#: OHIO DIVIS)				
225-HEA-498	Burial Permits State Fee			385.00	27.50	0.00	412.50
GL#: 225-HEA-501	Computer support						10,182.44
10/03/2025	EN	670993			453.25	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00120237 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
10/03/2025	AP	671015	SENTEC SYSTEMS LLC		453.25	0.00	
			monthly IT, office 365				
			INV#: 11763				
			AP REF# (VND#: SENTEC SYS)				
10/03/2025	UN	671016	SENTEC SYSTEMS LLC		0.00	453.25	
			monthly IT, office 365				
			INV#: 11763				
			PO # (VND#: SENTEC SYS)				
10/21/2025	AP	671809	SENTEC SYSTEMS LLC		1,100.00	0.00	
			Hardware for backup project,				
			INV#: 11847				
			AP REF# (VND#: SENTEC SYS)				
10/21/2025	UN	671810	SENTEC SYSTEMS LLC		0.00	1,100.00	
			Hardware for backup project,				
			INV#: 11847				
			PO # (VND#: SENTEC SYS)				
10/23/2025	AP	672063	SENTEC SYSTEMS LLC		1,414.00	0.00	
			Health dept computer				
			INV#: 11862				
			AP REF# (VND#: SENTEC SYS)				
10/23/2025	UN	672064	SENTEC SYSTEMS LLC		0.00	1,414.00	
			Health dept computer				
			INV#: 11862				
			PO # (VND#: SENTEC SYS)				
225-HEA-501	Computer support			10,182.44	2,967.25	0.00	13,149.69
GL#: 225-HEA-528	Postage						263.72
10/07/2025	AP	671091	QUADIENT FINANCE USA INC		50.00	0.00	
			postage purchased 9/4/25				
			INV#:				

Post Date	JE Type	JE No.	Journal 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-528	Postage						263.72
10/07/2025	UN	671092	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 9/4/25 INV#: PO # (VND#: QUADIENT F)		0.00	50.00	
225-HEA-528	Postage			263.72	50.00	0.00	313.72
GL#: 225-HEA-531	Miscellaneous						24,474.75
10/13/2025	AP	671447	AUTOMATIC DATA PROCESSING processing charges INV#: 702558684 AP REF# (VND#: ADP)		10.68	0.00	
10/13/2025	UN	671448	AUTOMATIC DATA PROCESSING processing charges INV#: 702558684 PO # (VND#: ADP)		0.00	10.68	
10/16/2025	AP	671643	CARDMEMBER SERVICES refreshments for meeting INV#: AP REF# (VND#: CARDMEMBER)		25.44	0.00	
10/16/2025	UN	671644	CARDMEMBER SERVICES refreshments for meeting INV#: PO # (VND#: CARDMEMBER)		0.00	25.44	
10/22/2025	EN	671894	AUTOMATIC DATA PROCESSING PO#: 00120328 VENDOR #: ADP PO REFERENCE NUMBER		80.00	0.00	
10/22/2025	AP	671908	AUTOMATIC DATA PROCESSING processing charges INV#: AP REF# (VND#: ADP)		11.97	0.00	
10/22/2025	UN	671909	AUTOMATIC DATA PROCESSING processing charges INV#: PO # (VND#: ADP)		0.00	11.97	
10/22/2025	AP	671910	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 703364694 AP REF# (VND#: ADP)		2.31	0.00	
10/22/2025	UN	671911	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 703364694 PO # (VND#: ADP)		0.00	2.31	
10/27/2025	AP	672136	AUTOMATIC DATA PROCESSING processing charges INV#: 704014915 AP REF# (VND#: ADP)		10.12	0.00	
10/27/2025	UN	672137	AUTOMATIC DATA PROCESSING processing charges INV#: 704014915		0.00	10.12	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-531	Miscellaneous						24,474.75
10/30/2025	UN	672271	PO # (VND#: ADP) OLSEN/GILLIAN// PO#: 00119367 VENDOR #: OLSEN/GILL CANCELLED PO REFERENCE NUMBER		0.00	150.00	
225-HEA-531	Miscellaneous			24,474.75	60.52	0.00	24,535.27
GL#: 225-HEA-584	GAAP Conversion						948.00
10/22/2025	EN	671893	PLATTENBURG & ASSOCIATES INC PO#: 00120327 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		2,054.00	0.00	
10/22/2025	AP	671992	PLATTENBURG & ASSOCIATES INC final invoice for GAAP INV#: AG-2307182 AP REF# (VND#: PLATTENBUR)		2,054.00	0.00	
10/22/2025	UN	671993	PLATTENBURG & ASSOCIATES INC final invoice for GAAP INV#: AG-2307182 PO # (VND#: PLATTENBUR)		0.00	2,054.00	
225-HEA-584	GAAP Conversion			948.00	2,054.00	0.00	3,002.00
GL#: 225-HEA-625	Nuisance Abatement						311.77
225-HEA-625	Nuisance Abatement			311.77	0.00	0.00	311.77
GL#: 225-IGT-128	Property tax rollback						27,102.63
10/03/2025	CR	671055	2024 manufactured home roll back from state pio		0.00	75.00	
225-IGT-128	Property tax rollback			27,102.63	0.00	75.00	27,177.63
GL#: 225-IGT-142	State Grants or Aid						71,868.23
10/08/2025	CR	671302	WFD grant reimbursement Sept 2025 pio		0.00	11,560.89	
225-IGT-142	State Grants or Aid			71,868.23	0.00	11,560.89	83,429.12
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						199,318.11
225-LTX-111	REAL ESTATE TAXES			199,318.11	0.00	0.00	199,318.11
GL#: 225-LTX-112	PERSONAL PROPERTY TAX						8,306.30
225-LTX-112	PERSONAL PROPERTY TAX			8,306.30	0.00	0.00	8,306.30
GL#: 225-LTX-113	Manufactured Home Tax						408.06
225-LTX-113	Manufactured Home Tax			408.06	0.00	0.00	408.06

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-MIS-205 Miscellaneous Income							1,480.40
225-MIS-205	Miscellaneous Income			1,480.40	0.00	0.00	1,480.40
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							329.00
225-PAL-192	Mobile Food License			329.00	0.00	0.00	329.00
GL#: 225-PAL-193 Vending Licenses							887.90
225-PAL-193	Vending Licenses			887.90	0.00	0.00	887.90
GL#: 225-PAL-194 Commercial Food Licenses							17,492.00
10/17/2025	CR	671709	Plan review and mobile license pio		0.00	187.00	
10/28/2025	CR	672201	Food license level 1 for Nomad Coffee pio		0.00	148.00	
225-PAL-194	Commercial Food Licenses			17,492.00	0.00	335.00	17,827.00
GL#: 225-PAL-195 Burial Permits							441.00
10/23/2025	CR	672093	3 burial permits, 6 death certificates pio		0.00	30.00	
10/31/2025	GJ	672303	15 burial permits, 13 death certificates pio		0.00	150.00	
225-PAL-195	Burial Permits			441.00	0.00	180.00	621.00
GL#: 225-PAL-196 Birth & Death Certificates							14,125.00
10/02/2025	CR	670987	2 birth certificates pio		0.00	50.00	
10/03/2025	CR	671065	4 birth certificates pio		0.00	100.00	
10/06/2025	CR	671083	3 birth certificates pio		0.00	75.00	
10/07/2025	CR	671208	1 birth certificate pio		0.00	25.00	
10/07/2025	CR	671213	3 birth certificates, 2 death cert. pio		0.00	125.00	
10/09/2025	CR	671431	1 birth certificate pio		0.00	25.00	
10/10/2025	CR	671440	4 death certificates pio		0.00	100.00	
10/10/2025	CR	671446	1 birth certificate pio		0.00	25.00	
10/14/2025	CR	671506	3 birth certificates pio		0.00	75.00	
10/15/2025	CR	671616	4 death certificates pio		0.00	100.00	
10/15/2025	CR	671686	2 birth certifcates 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							14,125.00
10/17/2025	CR	671698	2 birth certificates pio		0.00	50.00	
10/17/2025	CR	671708	3 birth certificates pio		0.00	75.00	
10/20/2025	CR	671875	1 birth certificate pio		0.00	25.00	
10/21/2025	CR	671888	12 death certificates pio		0.00	300.00	
10/23/2025	CR	672093	3 burial permits, 6 death certificates pio		0.00	150.00	
10/24/2025	CR	672118	2 birth certificates pio		0.00	50.00	
10/27/2025	CR	672176	1 birth certificate, 2 death cert pio		0.00	75.00	
10/27/2025	CR	672178	1 birth certificate pio		0.00	25.00	
10/29/2025	CR	672257	1 birth certificate pio		0.00	25.00	
10/30/2025	CR	672266	2 birth certificates pio		0.00	50.00	
10/30/2025	CR	672282	1 birth crtificate, 1 death certificate pio		0.00	50.00	
10/31/2025	GJ	672303	15 burial permits, 13 death certificates pio		0.00	325.00	
225-PAL-196	Birth & Death Certificates			14,125.00	0.00	1,950.00	16,075.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							800.00
225-PAL-197	Miscellaneous Lic. & Permits			800.00	0.00	0.00	800.00
			Fund: 225 - Health Fund Totals:		48,695.56	48,695.56	
GL#: 230-000-CSH Cash							151,498.71
10/01/2025	AP	670959	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14347 AP REF# (VND#: AMERICAN U)		0.00	6.00	
10/01/2025	AP	670959	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14347 AP REF# (VND#: AMERICAN U)		0.00	6.00	
10/01/2025	AP	670959	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14347 AP REF# (VND#: AMERICAN U)		6.00	0.00	
10/01/2025	AP	670960	DAS HARDWARE LLC pool paint, park BANK: PNPRK CHECK#: 14348 AP REF# (VND#: DAS HARDWA)		0.00	3,426.45	
10/01/2025	AP	670960	DAS HARDWARE LLC		0.00	3,426.45	

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#: 230-000-CSH	Cash						151,498.71
			pool paint, park BANK: PNPRK CHECK#: 14348 AP REF# (VND#: DAS HARDWA)				
10/01/2025	AP	670960	DAS HARDWARE LLC		3,426.45	0.00	
			pool paint, park BANK: PNPRK CHECK#: 14348 AP REF# (VND#: DAS HARDWA)				
10/01/2025	AP	670961	DAS HARDWARE LLC		0.00	587.63	
			Park Sept 2025 BANK: PNPRK CHECK#: 14348 AP REF# (VND#: DAS HARDWA)				
10/01/2025	AP	670961	DAS HARDWARE LLC		0.00	587.63	
			Park Sept 2025 BANK: PNPRK CHECK#: 14348 AP REF# (VND#: DAS HARDWA)				
10/01/2025	AP	670961	DAS HARDWARE LLC		587.63	0.00	
			Park Sept 2025 BANK: PNPRK CHECK#: 14348 AP REF# (VND#: DAS HARDWA)				
10/01/2025	AP	670962	LAKE ERIE CONSTRUCTION CO		0.00	3,240.00	
			Parkwood Dr. Guardrail BANK: PNPRK CHECK#: 14349 AP REF# (VND#: LAKE ER CO)				
10/01/2025	AP	670962	LAKE ERIE CONSTRUCTION CO		0.00	3,240.00	
			Parkwood Dr. Guardrail BANK: PNPRK CHECK#: 14349 AP REF# (VND#: LAKE ER CO)				
10/01/2025	AP	670962	LAKE ERIE CONSTRUCTION CO		3,240.00	0.00	
			Parkwood Dr. Guardrail BANK: PNPRK CHECK#: 14349 AP REF# (VND#: LAKE ER CO)				
10/01/2025	AP	670963	OH PUBLIC EMPLOYEES RETIREMENT		0.00	377.14	
			Employer portion 8/24/25- BANK: PNPRK CHECK#: 14350 AP REF# (VND#: OPERS)				
10/01/2025	AP	670963	OH PUBLIC EMPLOYEES RETIREMENT		0.00	377.14	
			Employer portion 8/24/25- BANK: PNPRK CHECK#: 14350 AP REF# (VND#: OPERS)				
10/01/2025	AP	670963	OH PUBLIC EMPLOYEES RETIREMENT		377.14	0.00	
			Employer portion 8/24/25- BANK: PNPRK CHECK#: 14350 AP REF# (VND#: OPERS)				
10/01/2025	AP	670964	SUNBELT RENTALS		0.00	310.83	
			concrete grinder BANK: PNPRK CHECK#: 14351 AP REF# (VND#: SUNBELT RE)				
10/01/2025	AP	670964	SUNBELT RENTALS		0.00	310.83	
			concrete grinder BANK: PNPRK CHECK#: 14351 AP REF# (VND#: SUNBELT RE)				

Post Date	JE Type	JE No.	Journal 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						151,498.71
10/01/2025	AP	670964	SUNBELT RENTALS concrete grinder BANK: PNPRK CHECK#: 14351 AP REF# (VND#: SUNBELT RE)		310.83	0.00	
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)		0.00	1,555.56	
10/03/2025	AP	671052	SENTEC SYSTEMS LLC Office 365 BANK: PNPRK CHECK#: 14352 AP REF# (VND#: SENTEC SYS)		0.00	15.00	
10/03/2025	AP	671052	SENTEC SYSTEMS LLC Office 365 BANK: PNPRK CHECK#: 14352 AP REF# (VND#: SENTEC SYS)		0.00	15.00	
10/03/2025	AP	671052	SENTEC SYSTEMS LLC Office 365 BANK: PNPRK CHECK#: 14352 AP REF# (VND#: SENTEC SYS)		15.00	0.00	
10/03/2025	AP	671053	SPHERION OF MID OHIO Park wages 9/28/25 BANK: PNPRK CHECK#: 14353 AP REF# (VND#: SPHERION O)		0.00	2,190.25	
10/03/2025	AP	671053	SPHERION OF MID OHIO Park wages 9/28/25 BANK: PNPRK CHECK#: 14353 AP REF# (VND#: SPHERION O)		0.00	2,190.25	
10/03/2025	AP	671053	SPHERION OF MID OHIO Park wages 9/28/25 BANK: PNPRK CHECK#: 14353 AP REF# (VND#: SPHERION O)		2,190.25	0.00	
10/03/2025	CR	671055	2024 manufactured home roll back from state pio		61.22	0.00	
10/06/2025	CR	671077	Donation from Shelby Eagles for Park Decorations pio		2,000.00	0.00	
10/07/2025	AP	671195	CARTER LUMBER subfloor, nails BANK: PNPRK CHECK#: 14354 AP REF# (VND#: CARTER LUM)		0.00	153.83	
10/07/2025	AP	671195	CARTER LUMBER subfloor, nails BANK: PNPRK CHECK#: 14354 AP REF# (VND#: CARTER LUM)		0.00	153.83	
10/07/2025	AP	671195	CARTER LUMBER subfloor, nails BANK: PNPRK CHECK#: 14354 AP REF# (VND#: CARTER LUM)		153.83	0.00	
10/07/2025	AP	671196	CARTER LUMBER		0.00	15.79	

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#: 230-000-CSH	Cash						151,498.71
			2x10x12 BANK: PNPRK CHECK#: 14354 AP REF# (VND#: CARTER LUM)				
10/07/2025	AP	671196	CARTER LUMBER		0.00	15.79	
			2x10x12 BANK: PNPRK CHECK#: 14354 AP REF# (VND#: CARTER LUM)				
10/07/2025	AP	671196	CARTER LUMBER		15.79	0.00	
			2x10x12 BANK: PNPRK CHECK#: 14354 AP REF# (VND#: CARTER LUM)				
10/07/2025	AP	671197	CITY PAYROLL FUND		0.00	1,346.93	
			Wages 9/21/25-10/4/25 BANK: PNPRK CHECK#: 14355 AP REF# (VND#: CITY PAYRO)				
10/07/2025	AP	671197	CITY PAYROLL FUND		0.00	1,346.93	
			Wages 9/21/25-10/4/25 BANK: PNPRK CHECK#: 14355 AP REF# (VND#: CITY PAYRO)				
10/07/2025	AP	671197	CITY PAYROLL FUND		1,346.93	0.00	
			Wages 9/21/25-10/4/25 BANK: PNPRK CHECK#: 14355 AP REF# (VND#: CITY PAYRO)				
10/07/2025	AP	671198	COLE DISTRIBUTING INC.		0.00	792.24	
			Park Fuel BANK: PNPRK CHECK#: 14356 AP REF# (VND#: COLE DISTR)				
10/07/2025	AP	671198	COLE DISTRIBUTING INC.		0.00	792.24	
			Park Fuel BANK: PNPRK CHECK#: 14356 AP REF# (VND#: COLE DISTR)				
10/07/2025	AP	671198	COLE DISTRIBUTING INC.		792.24	0.00	
			Park Fuel BANK: PNPRK CHECK#: 14356 AP REF# (VND#: COLE DISTR)				
10/07/2025	AP	671199	LURAY GARDENS LLC		0.00	60.00	
			mums for park BANK: PNPRK CHECK#: 14357 AP REF# (VND#: LURAY GARD)				
10/07/2025	AP	671199	LURAY GARDENS LLC		0.00	60.00	
			mums for park BANK: PNPRK CHECK#: 14357 AP REF# (VND#: LURAY GARD)				
10/07/2025	AP	671199	LURAY GARDENS LLC		60.00	0.00	
			mums for park BANK: PNPRK CHECK#: 14357 AP REF# (VND#: LURAY GARD)				
10/07/2025	AP	671200	PAYROLL FUND		0.00	19.53	
			FICA 9/21/25-10/4/25 BANK: PNPRK CHECK#: 14358 AP REF# (VND#: PAYROLL FU)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						151,498.71
10/07/2025	AP	671200	PAYROLL FUND FICA 9/21/25-10/4/25 BANK: PNPRK CHECK#: 14358 AP REF# (VND#: PAYROLL FU)		0.00	19.53	
10/07/2025	AP	671200	PAYROLL FUND FICA 9/21/25-10/4/25 BANK: PNPRK CHECK#: 14358 AP REF# (VND#: PAYROLL FU)		19.53	0.00	
10/08/2025	AP	671285	CENTRAL OH PLBG HTG & CLG LLC Inspections of backflows BANK: PNPRK CHECK#: 14359 AP REF# (VND#: CENT OH PL)		0.00	340.00	
10/08/2025	AP	671285	CENTRAL OH PLBG HTG & CLG LLC Inspections of backflows BANK: PNPRK CHECK#: 14359 AP REF# (VND#: CENT OH PL)		0.00	340.00	
10/08/2025	AP	671285	CENTRAL OH PLBG HTG & CLG LLC Inspections of backflows BANK: PNPRK CHECK#: 14359 AP REF# (VND#: CENT OH PL)		340.00	0.00	
10/08/2025	GJ	671307	Correcting entry, Eagles donaton for street lighting, not Black Fork Commons Park pio		0.00	2,000.00	
10/10/2025	AP	671421	ADVANCE AUTO PARTS wipers for park BANK: PNPRK CHECK#: 14360 AP REF# (VND#: ADVANCE AU)		0.00	34.28	
10/10/2025	AP	671421	ADVANCE AUTO PARTS wipers for park BANK: PNPRK CHECK#: 14360 AP REF# (VND#: ADVANCE AU)		0.00	34.28	
10/10/2025	AP	671421	ADVANCE AUTO PARTS wipers for park BANK: PNPRK CHECK#: 14360 AP REF# (VND#: ADVANCE AU)		34.28	0.00	
10/10/2025	AP	671422	SENTEC SYSTEMS LLC Monthly phone system BANK: PNPRK CHECK#: 14361 AP REF# (VND#: SENTEC SYS)		0.00	165.00	
10/10/2025	AP	671422	SENTEC SYSTEMS LLC Monthly phone system BANK: PNPRK CHECK#: 14361 AP REF# (VND#: SENTEC SYS)		0.00	165.00	
10/10/2025	AP	671422	SENTEC SYSTEMS LLC Monthly phone system BANK: PNPRK CHECK#: 14361 AP REF# (VND#: SENTEC SYS)		165.00	0.00	
10/10/2025	AP	671423	SPHERION OF MID OHIO Park wages 10/5/25 BANK: PNPRK CHECK#: 14362		0.00	1,830.62	

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#: 230-000-CSH	Cash						151,498.71
			AP REF# (VND#: SPHERION O)				
10/10/2025	AP	671423	SPHERION OF MID OHIO		0.00	1,830.62	
			Park wages 10/5/25				
			BANK: PNPRK CHECK#: 14362				
			AP REF# (VND#: SPHERION O)				
10/10/2025	AP	671423	SPHERION OF MID OHIO		1,830.62	0.00	
			Park wages 10/5/25				
			BANK: PNPRK CHECK#: 14362				
			AP REF# (VND#: SPHERION O)				
10/10/2025	CR	671438	1 non resident pavilion rental		65.00	0.00	
			pio				
10/13/2025	AP	671457	AUTOMATIC DATA PROCESSING		0.00	10.70	
			processing charges				
			BANK: CHECK#: 934				
			AP REF# (VND#: ADP)				
10/13/2025	AP	671467	LURAY GARDENS LLC		0.00	206.40	
			shrubs for park				
			BANK: PNPRK CHECK#: 14363				
			AP REF# (VND#: LURAY GARD)				
10/13/2025	AP	671467	LURAY GARDENS LLC		0.00	206.40	
			shrubs for park				
			BANK: PNPRK CHECK#: 14363				
			AP REF# (VND#: LURAY GARD)				
10/13/2025	AP	671467	LURAY GARDENS LLC		206.40	0.00	
			shrubs for park				
			BANK: PNPRK CHECK#: 14363				
			AP REF# (VND#: LURAY GARD)				
10/15/2025	AP	671634	M.T. SERVICE INC		0.00	126.00	
			23 Parkwood Rental				
			BANK: PNPRK CHECK#: 14364				
			AP REF# (VND#: M.T SERVIC)				
10/15/2025	AP	671634	M.T. SERVICE INC		0.00	126.00	
			23 Parkwood Rental				
			BANK: PNPRK CHECK#: 14364				
			AP REF# (VND#: M.T SERVIC)				
10/15/2025	AP	671634	M.T. SERVICE INC		126.00	0.00	
			23 Parkwood Rental				
			BANK: PNPRK CHECK#: 14364				
			AP REF# (VND#: M.T SERVIC)				
10/15/2025	AP	671635	MCMASTER CARR SUPPLY CO		0.00	368.05	
			Toilet partition door				
			BANK: PNPRK CHECK#: 14365				
			AP REF# (VND#: MCMASTER C)				
10/15/2025	AP	671635	MCMASTER CARR SUPPLY CO		0.00	368.05	
			Toilet partition door				
			BANK: PNPRK CHECK#: 14365				
			AP REF# (VND#: MCMASTER C)				
10/15/2025	AP	671635	MCMASTER CARR SUPPLY CO		368.05	0.00	
			Toilet partition door				
			BANK: PNPRK CHECK#: 14365				
			AP REF# (VND#: MCMASTER C)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						151,498.71
10/15/2025	AP	671636	WELLINGTON IMPLEMENT CO Repair to electric decklift BANK: PNPRK CHECK#: 14366 AP REF# (VND#: WELLING IM)		0.00	1,288.39	
10/15/2025	AP	671636	WELLINGTON IMPLEMENT CO Repair to electric decklift BANK: PNPRK CHECK#: 14366 AP REF# (VND#: WELLING IM)		0.00	1,288.39	
10/15/2025	AP	671636	WELLINGTON IMPLEMENT CO Repair to electric decklift BANK: PNPRK CHECK#: 14366 AP REF# (VND#: WELLING IM)		1,288.39	0.00	
10/17/2025	AP	671758	CENTRAL OHIO GLASS LLC single pane glass installed BANK: PNPRK CHECK#: 14367 AP REF# (VND#: CENT OH GL)		0.00	172.92	
10/17/2025	AP	671758	CENTRAL OHIO GLASS LLC single pane glass installed BANK: PNPRK CHECK#: 14367 AP REF# (VND#: CENT OH GL)		0.00	172.92	
10/17/2025	AP	671758	CENTRAL OHIO GLASS LLC single pane glass installed BANK: PNPRK CHECK#: 14367 AP REF# (VND#: CENT OH GL)		172.92	0.00	
10/17/2025	AP	671759	SIESEL DISTRIBUTING LLC Kotex waxed bags BANK: PNPRK CHECK#: 14368 AP REF# (VND#: SIESEL DIS)		0.00	61.83	
10/17/2025	AP	671759	SIESEL DISTRIBUTING LLC Kotex waxed bags BANK: PNPRK CHECK#: 14368 AP REF# (VND#: SIESEL DIS)		0.00	61.83	
10/17/2025	AP	671759	SIESEL DISTRIBUTING LLC Kotex waxed bags BANK: PNPRK CHECK#: 14368 AP REF# (VND#: SIESEL DIS)		61.83	0.00	
10/17/2025	AP	671760	SPHERION OF MID OHIO Park wages 10/12/25 BANK: PNPRK CHECK#: 14369 AP REF# (VND#: SPHERION O)		0.00	2,008.20	
10/17/2025	AP	671760	SPHERION OF MID OHIO Park wages 10/12/25 BANK: PNPRK CHECK#: 14369 AP REF# (VND#: SPHERION O)		0.00	2,008.20	
10/17/2025	AP	671760	SPHERION OF MID OHIO Park wages 10/12/25 BANK: PNPRK CHECK#: 14369 AP REF# (VND#: SPHERION O)		2,008.20	0.00	
10/20/2025	CR	671871	Mowing of CIC property July -Sep 2025 pio		2,588.00	0.00	
10/21/2025	AP	671863	CITY PAYROLL FUND		0.00	1,381.93	

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						151,498.71
			Wages 10/5/25-10/18/25 BANK: PNPRK CHECK#: 14370 AP REF# (VND#: CITY PAYRO)				
10/21/2025	AP	671863	CITY PAYROLL FUND		0.00	1,381.93	
			Wages 10/5/25-10/18/25 BANK: PNPRK CHECK#: 14370 AP REF# (VND#: CITY PAYRO)				
10/21/2025	AP	671863	CITY PAYROLL FUND		1,381.93	0.00	
			Wages 10/5/25-10/18/25 BANK: PNPRK CHECK#: 14370 AP REF# (VND#: CITY PAYRO)				
10/21/2025	AP	671864	PAYROLL FUND		0.00	20.04	
			FICA 10/5/25-10/18/25 BANK: PNPRK CHECK#: 14371 AP REF# (VND#: PAYROLL FU)				
10/21/2025	AP	671864	PAYROLL FUND		0.00	20.04	
			FICA 10/5/25-10/18/25 BANK: PNPRK CHECK#: 14371 AP REF# (VND#: PAYROLL FU)				
10/21/2025	AP	671864	PAYROLL FUND		20.04	0.00	
			FICA 10/5/25-10/18/25 BANK: PNPRK CHECK#: 14371 AP REF# (VND#: PAYROLL FU)				
10/21/2025	CR	671883	Sale of scrap, parks pio		92.90	0.00	
10/22/2025	AP	671918	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 939 AP REF# (VND#: ADP)		0.00	11.96	
10/22/2025	AP	671919	AUTOMATIC DATA PROCESSING Quarterly reports BANK: CHECK#: 939 AP REF# (VND#: ADP)		0.00	2.29	
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25 BANK: CHECK#: 940 AP REF# (VND#: BRIGHTSPEE)		0.00	125.00	
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)		0.00	49.00	
10/22/2025	AP	672042	PLATTENBURG & ASSOCIATES INC Final GAAP Invoice BANK: PNPRK CHECK#: 14372 AP REF# (VND#: PLATTENBUR)		0.00	1,026.00	
10/22/2025	AP	672042	PLATTENBURG & ASSOCIATES INC Final GAAP Invoice BANK: PNPRK CHECK#: 14372 AP REF# (VND#: PLATTENBUR)		0.00	1,026.00	
10/22/2025	AP	672042	PLATTENBURG & ASSOCIATES INC Final GAAP Invoice		1,026.00	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						151,498.71
			BANK: PNPRK CHECK#: 14372 AP REF# (VND#: PLATTENBUR)				
10/23/2025	AP	672080	COLUMBIA GAS acct 124037550020007		0.00	106.50	
			BANK: PNPRK CHECK#: 14373 AP REF# (VND#: COL. GAS)				
10/23/2025	AP	672080	COLUMBIA GAS acct 124037550020007		0.00	106.50	
			BANK: PNPRK CHECK#: 14373 AP REF# (VND#: COL. GAS)				
10/23/2025	AP	672080	COLUMBIA GAS acct 124037550020007		106.50	0.00	
			BANK: PNPRK CHECK#: 14373 AP REF# (VND#: COL. GAS)				
10/23/2025	AP	672081	MID-OHIO TREE SERVICE Prune deadwood on trees in		0.00	1,100.00	
			BANK: PNPRK CHECK#: 14374 AP REF# (VND#: MID-OHIO T)				
10/23/2025	AP	672081	MID-OHIO TREE SERVICE Prune deadwood on trees in		0.00	1,100.00	
			BANK: PNPRK CHECK#: 14374 AP REF# (VND#: MID-OHIO T)				
10/23/2025	AP	672081	MID-OHIO TREE SERVICE Prune deadwood on trees in		1,100.00	0.00	
			BANK: PNPRK CHECK#: 14374 AP REF# (VND#: MID-OHIO T)				
10/23/2025	AP	672082	SNIDER RECREATION INC Arch swings, chains		0.00	4,576.00	
			BANK: PNPRK CHECK#: 14375 AP REF# (VND#: SNIDER REC)				
10/23/2025	AP	672082	SNIDER RECREATION INC Arch swings, chains		0.00	4,576.00	
			BANK: PNPRK CHECK#: 14375 AP REF# (VND#: SNIDER REC)				
10/23/2025	AP	672082	SNIDER RECREATION INC Arch swings, chains		4,576.00	0.00	
			BANK: PNPRK CHECK#: 14375 AP REF# (VND#: SNIDER REC)				
10/23/2025	AP	672083	SPHERION OF MID OHIO Park wages 10/19/25		0.00	1,896.27	
			BANK: PNPRK CHECK#: 14376 AP REF# (VND#: SPHERION O)				
10/23/2025	AP	672083	SPHERION OF MID OHIO Park wages 10/19/25		0.00	1,896.27	
			BANK: PNPRK CHECK#: 14376 AP REF# (VND#: SPHERION O)				
10/23/2025	AP	672083	SPHERION OF MID OHIO Park wages 10/19/25		1,896.27	0.00	
			BANK: PNPRK CHECK#: 14376 AP REF# (VND#: SPHERION O)				
10/27/2025	AP	672142	AUTOMATIC DATA PROCESSING		0.00	10.12	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						151,498.71
			processing charges BANK: CHECK#: 943 AP REF# (VND#: ADP)				
10/27/2025	AP	672165	SIMONSON CONST SERVICES INC Valve repair, Blackfork Common BANK: PNPRK CHECK#: 14377 AP REF# (VND#: SIMONSON C)		0.00	1,781.03	
10/27/2025	AP	672165	SIMONSON CONST SERVICES INC Valve repair, Blackfork Common BANK: PNPRK CHECK#: 14377 AP REF# (VND#: SIMONSON C)		0.00	1,781.03	
10/27/2025	AP	672165	SIMONSON CONST SERVICES INC Valve repair, Blackfork Common BANK: PNPRK CHECK#: 14377 AP REF# (VND#: SIMONSON C)		1,781.03	0.00	
10/29/2025	AP	672256	HUDSON & ROTH OUTDOOR LIV LLC gutters and downspout BANK: PNPRK CHECK#: 14378 AP REF# (VND#: HUDSON AND)		0.00	700.00	
10/29/2025	AP	672256	HUDSON & ROTH OUTDOOR LIV LLC gutters and downspout BANK: PNPRK CHECK#: 14378 AP REF# (VND#: HUDSON AND)		0.00	700.00	
10/29/2025	AP	672256	HUDSON & ROTH OUTDOOR LIV LLC gutters and downspout BANK: PNPRK CHECK#: 14378 AP REF# (VND#: HUDSON AND)		700.00	0.00	
10/30/2025	AP	672281	SPHERION OF MID OHIO Park Wages 10/26/25 BANK: PNPRK CHECK#: 14379 AP REF# (VND#: SPHERION O)		0.00	1,716.58	
10/30/2025	AP	672281	SPHERION OF MID OHIO Park Wages 10/26/25 BANK: PNPRK CHECK#: 14379 AP REF# (VND#: SPHERION O)		0.00	1,716.58	
10/30/2025	AP	672281	SPHERION OF MID OHIO Park Wages 10/26/25 BANK: PNPRK CHECK#: 14379 AP REF# (VND#: SPHERION O)		1,716.58	0.00	
10/31/2025	CR	672366	Park National checking acct interest pio		242.35	0.00	
230-000-CSH	Cash			151,498.71	38,497.13	70,659.95	119,335.89
GL#: 230-000-FDB	Fund Balance						109,478.24
230-000-FDB	Fund Balance			109,478.24	0.00	0.00	109,478.24
GL#: 230-CAP-500	Engineering						652.30
230-CAP-500	Engineering			652.30	0.00	0.00	652.30
GL#: 230-CAP-515	Equipment						10,377.51

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#: 230-CAP-515	Equipment						10,377.51
10/15/2025	EN	671562	WELLINGTON IMPLEMENT CO PO#: 00120308 VENDOR #: WELLING IM PO REFERENCE NUMBER		10,163.60	0.00	
230-CAP-515	Equipment			10,377.51	0.00	0.00	10,377.51
GL#: 230-CAP-587	Seltzer Park Rehabilitation						615.00
10/01/2025	AP	670951	LAKE ERIE CONSTRUCTION CO Parkwood Dr. Guardrail INV#: 25E589b AP REF# (VND#: LAKE ER CO)		3,240.00	0.00	
10/01/2025	UN	670952	LAKE ERIE CONSTRUCTION CO Parkwood Dr. Guardrail INV#: 25E589b PO # (VND#: LAKE ER CO)		0.00	4,382.50	
10/23/2025	AP	672076	SNIDER RECREATION INC Arch swings, chains INV#: 9826 AP REF# (VND#: SNIDER REC)		4,576.00	0.00	
10/23/2025	UN	672077	SNIDER RECREATION INC Arch swings, chains INV#: 9826 PO # (VND#: SNIDER REC)		0.00	4,576.00	
230-CAP-587	Seltzer Park Rehabilitation			615.00	7,816.00	0.00	8,431.00
GL#: 230-CAP-647	Blackfork Park						7,073.00
10/22/2025	UN	671889	BCU ELECTRIC PO#: 00119988 VENDOR #: BCU ELECTR CANCELLED PO REFERENCE NUMBER		0.00	2,000.00	
10/22/2025	EN	671906	SIMONSON CONST SERVICES INC PO#: 00120340 VENDOR #: SIMONSON C PO REFERENCE NUMBER		1,781.03	0.00	
10/27/2025	AP	672163	SIMONSON CONST SERVICES INC Valve repair, Blackfork Common INV#: 20409 AP REF# (VND#: SIMONSON C)		1,781.03	0.00	
10/27/2025	UN	672164	SIMONSON CONST SERVICES INC Valve repair, Blackfork Common INV#: 20409 PO # (VND#: SIMONSON C)		0.00	1,781.03	
230-CAP-647	Blackfork Park			7,073.00	1,781.03	0.00	8,854.03
GL#: 230-CFS-153	Recreation						74,673.63
230-CFS-153	Recreation			74,673.63	0.00	0.00	74,673.63
GL#: 230-IGT-128	Property tax rollback						22,121.43
10/03/2025	CR	671055	2024 manufactured home roll back from		0.00	61.22	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-IGT-128	Property tax rollback						22,121.43
			state pio				
230-IGT-128	Property tax rollback			22,121.43	0.00	61.22	22,182.65
GL#: 230-LTX-111	REAL ESTATE TAXES						161,131.06
230-LTX-111	REAL ESTATE TAXES			161,131.06	0.00	0.00	161,131.06
GL#: 230-LTX-112	PERSONAL PROPERTY TAX						6,557.61
230-LTX-112	PERSONAL PROPERTY TAX			6,557.61	0.00	0.00	6,557.61
GL#: 230-LTX-113	Manufactured Home Tax						332.75
230-LTX-113	Manufactured Home Tax			332.75	0.00	0.00	332.75
GL#: 230-MIS-200	Interest						2,213.91
10/31/2025	CR	672366	Park National checking acct interest pio		0.00	242.35	
230-MIS-200	Interest			2,213.91	0.00	242.35	2,456.26
GL#: 230-MIS-202	Rent						4,420.00
10/10/2025	CR	671438	1 non resident pavilion rental pio		0.00	65.00	
230-MIS-202	Rent			4,420.00	0.00	65.00	4,485.00
GL#: 230-MIS-204	Sale of Scrap						104.77
10/21/2025	CR	671883	Sale of scrap, parks pio		0.00	92.90	
230-MIS-204	Sale of Scrap			104.77	0.00	92.90	197.67
GL#: 230-MIS-205	Miscellaneous Income						3,679.22
10/20/2025	CR	671871	Mowing of CIC property July -Sep 2025 pio		0.00	2,588.00	
230-MIS-205	Miscellaneous Income			3,679.22	0.00	2,588.00	6,267.22
GL#: 230-PRK-400	Wages						27,057.45
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,346.93	0.00	
10/07/2025	AP	671185	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		1,346.93	0.00	
10/07/2025	UN	671186	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,346.93	
10/21/2025	EN	671761			1,381.93	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-400	Wages						27,057.45
			CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/21/2025	AP	671859	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		1,381.93	0.00	
10/21/2025	UN	671860	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,381.93	
230-PRK-400	Wages			27,057.45	2,728.86	0.00	29,786.31
GL#: 230-PRK-415	Public Employees Retire.System						3,549.89
10/01/2025	AP	670949	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/24/25- INV#: AP REF# (VND#: OPERS)		377.14	0.00	
10/01/2025	UN	670950	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/24/25- INV#: PO # (VND#: OPERS)		0.00	377.14	
230-PRK-415	Public Employees Retire.System			3,549.89	377.14	0.00	3,927.03
GL#: 230-PRK-417	FICA						392.33
10/07/2025	EN	671086			19.53	0.00	
			PAYROLL FUND PO#: 00120248 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/07/2025	AP	671183	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: AP REF# (VND#: PAYROLL FU)		19.53	0.00	
10/07/2025	UN	671184	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: PO # (VND#: PAYROLL FU)		0.00	19.53	
10/21/2025	EN	671762			20.04	0.00	
			PAYROLL FUND PO#: 00120325 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/21/2025	AP	671861	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: AP REF# (VND#: PAYROLL FU)		20.04	0.00	
10/21/2025	UN	671862	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: PO # (VND#: PAYROLL FU)		0.00	20.04	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
230-PRK-417	FICA			392.33	39.57	0.00	431.90
GL#: 230-PRK-419	Life Insurance						54.00
10/01/2025	AP	670947	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		6.00	0.00	
10/01/2025	UN	670948	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	6.00	
10/27/2025	EN	672120	AMERICAN UNITED LIFE INS CO PO#: 00120358 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			54.00	6.00	0.00	60.00
GL#: 230-PRK-420	Workers Compensation						471.00
10/22/2025	EN	671892	BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER		49.00	0.00	
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: BWC)		49.00	0.00	
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 PO # (VND#: BWC)		0.00	49.00	
230-PRK-420	Workers Compensation			471.00	49.00	0.00	520.00
GL#: 230-PRK-425	Natural Gas						752.80
10/23/2025	AP	672078	COLUMBIA GAS acct 124037550020007 INV#: 34378 AP REF# (VND#: COL. GAS)		106.50	0.00	
10/23/2025	UN	672079	COLUMBIA GAS acct 124037550020007 INV#: 34378 PO # (VND#: COL. GAS)		0.00	106.50	
230-PRK-425	Natural Gas			752.80	106.50	0.00	859.30
GL#: 230-PRK-428	Telephone						1,429.54
10/10/2025	EN	671332	SENTEC SYSTEMS LLC PO#: 00120280 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		300.00	0.00	
10/10/2025	AP	671417	SENTEC SYSTEMS LLC Monthly phone system		100.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-428	Telephone						1,429.54
10/10/2025	UN	671418	INV#: 11848c AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly phone system		0.00	100.00	
10/22/2025	AP	671912	INV#: 11848c PO # (VND#: SENTEC SYS) BRIGHTSPEED acct 302298892 10/16/25		75.00	0.00	
10/22/2025	UN	671913	INV#: 420000594063 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/25		0.00	75.00	
			INV#: 420000594063 PO # (VND#: BRIGHTSPEE)				
230-PRK-428	Telephone			1,429.54	175.00	0.00	1,604.54
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						2,652.84
230-PRK-441	Auditor Fees			2,652.84	0.00	0.00	2,652.84
GL#: 230-PRK-443	DRETAC Fees						600.96
230-PRK-443	DRETAC Fees			600.96	0.00	0.00	600.96
GL#: 230-PRK-472	Supplies						4,654.87
10/01/2025	AP	670957	DAS HARDWARE LLC Park Sept 2025		250.00	0.00	
10/01/2025	UN	670958	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Sept 2025		0.00	250.00	
10/08/2025	EN	671296	INV#: PO # (VND#: DAS HARDWA)		75.00	0.00	
10/17/2025	AP	671754	SIESEL DISTRIBUTING LLC PO#: 00120259 VENDOR #: SIESEL DIS PO REFERENCE NUMBER SIESEL DISTRIBUTING LLC Kotex waxed bags		61.83	0.00	
10/17/2025	UN	671755	INV#: 149158 AP REF# (VND#: SIESEL DIS) SIESEL DISTRIBUTING LLC Kotex waxed bags		0.00	75.00	
10/22/2025	UN	671890	INV#: 149158 PO # (VND#: SIESEL DIS)		0.00	43.35	
			LOWES COMPANIES, INC. PO#: 00118886 VENDOR #: LOWES				

Post Date	JE Type	JE No.	Journal 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						4,654.87
			CANCELLED PO REFERENCE NUMBER				
10/22/2025	UN	671891			0.00	48.50	
			SAMS CLUB PO#: 00118814 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
10/30/2025	UN	672272			0.00	20.00	
			SIESEL DISTRIBUTING LLC PO#: 00119279 VENDOR #: SIESEL DIS CANCELLED PO REFERENCE NUMBER				
230-PRK-472	Supplies			4,654.87	311.83	0.00	4,966.70
GL#: 230-PRK-473	Office Supplies						171.53
230-PRK-473	Office Supplies			171.53	0.00	0.00	171.53
GL#: 230-PRK-483	State Audit						1,054.20
230-PRK-483	State Audit			1,054.20	0.00	0.00	1,054.20
GL#: 230-PRK-484	Fuel, Autos-Equipment						3,669.72
10/07/2025	AP	671189	COLE DISTRIBUTING INC. Park Fuel INV#: AP REF# (VND#: COLE DISTR)		792.24	0.00	
10/07/2025	UN	671190	COLE DISTRIBUTING INC. Park Fuel INV#: PO # (VND#: COLE DISTR)		0.00	1,000.00	
10/22/2025	EN	671907			1,000.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00120341 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
230-PRK-484	Fuel, Autos-Equipment			3,669.72	792.24	0.00	4,461.96
GL#: 230-PRK-485	Maintenance, Autos						316.06
10/10/2025	AP	671419	ADVANCE AUTO PARTS wipers for park INV#: AP REF# (VND#: ADVANCE AU)		34.28	0.00	
10/10/2025	UN	671420	ADVANCE AUTO PARTS wipers for park INV#: PO # (VND#: ADVANCE AU)		0.00	34.28	
230-PRK-485	Maintenance, Autos			316.06	34.28	0.00	350.34
GL#: 230-PRK-486	Maintenance Equipment						2,842.24
10/08/2025	EN	671294			1,300.00	0.00	
			WELLINGTON IMPLEMENT CO PO#: 00120257 VENDOR #: WELLING IM PO REFERENCE NUMBER				
10/15/2025	AP	671630	WELLINGTON IMPLEMENT CO		1,288.39	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#: 230-PRK-486	Maintenance Equipment						2,842.24
10/15/2025	UN	671631	Repair to electric decklift INV#: W08492 AP REF# (VND#: WELLING IM) WELLINGTON IMPLEMENT CO Repair to electric decklift INV#: W08492 PO # (VND#: WELLING IM)		0.00	1,300.00	
230-PRK-486	Maintenance Equipment			2,842.24	1,288.39	0.00	4,130.63
GL#: 230-PRK-492	Administrative Costs						8,000.02
10/03/2025	AP	671003	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: AP REF# (VND#: GENERAL)		1,333.34	0.00	
10/03/2025	UN	671004	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: PO # (VND#: GENERAL)		0.00	1,333.34	
230-PRK-492	Administrative Costs			8,000.02	1,333.34	0.00	9,333.36
GL#: 230-PRK-507	Maintenance Building/Grounds						4,142.63
10/07/2025	AP	671187	LURAY GARDENS LLC mums for park INV#: 105996 AP REF# (VND#: LURAY GARD)		60.00	0.00	
10/07/2025	UN	671188	LURAY GARDENS LLC mums for park INV#: 105996 PO # (VND#: LURAY GARD)		0.00	60.00	
10/10/2025	EN	671341	CARTER LUMBER PO#: 00120289 VENDOR #: CARTER LUM PO REFERENCE NUMBER		200.00	0.00	
10/13/2025	AP	671465	LURAY GARDENS LLC shrubs for park INV#: 105997 AP REF# (VND#: LURAY GARD)		206.40	0.00	
10/13/2025	UN	671466	LURAY GARDENS LLC shrubs for park INV#: 105997 PO # (VND#: LURAY GARD)		0.00	250.00	
10/29/2025	AP	672254	HUDSON & ROTH OUTDOOR LIV LLC gutters and downspout INV#: AP REF# (VND#: HUDSON AND)		700.00	0.00	
10/29/2025	UN	672255	HUDSON & ROTH OUTDOOR LIV LLC gutters and downspout INV#: PO # (VND#: HUDSON AND)		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.
230-PRK-507	Maintenance Building/Grounds			4,142.63	966.40	0.00	5,109.03
GL#: 230-PRK-510	Clothing Allowance						741.17
230-PRK-510	Clothing Allowance			741.17	0.00	0.00	741.17
GL#: 230-PRK-512	Tree trimming/removal						7,200.00
10/23/2025	AP	672074	MID-OHIO TREE SERVICE Prune deadwood on trees in INV#: 9229 AP REF# (VND#: MID-OHIO T)		1,100.00	0.00	
10/23/2025	UN	672075	MID-OHIO TREE SERVICE Prune deadwood on trees in INV#: 9229 PO # (VND#: MID-OHIO T)		0.00	1,100.00	
230-PRK-512	Tree trimming/removal			7,200.00	1,100.00	0.00	8,300.00
GL#: 230-PRK-528	Postage						160.00
230-PRK-528	Postage			160.00	0.00	0.00	160.00
GL#: 230-PRK-529	Small tools and equipment						712.51
10/01/2025	AP	670957	DAS HARDWARE LLC Park Sept 2025 INV#: AP REF# (VND#: DAS HARDWA)		87.63	0.00	
10/01/2025	UN	670958	DAS HARDWARE LLC Park Sept 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	100.00	
230-PRK-529	Small tools and equipment			712.51	87.63	0.00	800.14
GL#: 230-PRK-531	Miscellaneous						3,192.38
10/03/2025	EN	670993	SENTEC SYSTEMS LLC PO#: 00120237 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		15.00	0.00	
10/03/2025	AP	671050	SENTEC SYSTEMS LLC Office 365 INV#: 11763c AP REF# (VND#: SENTEC SYS)		15.00	0.00	
10/03/2025	UN	671051	SENTEC SYSTEMS LLC Office 365 INV#: 11763c PO # (VND#: SENTEC SYS)		0.00	15.00	
10/08/2025	AP	671283	CENTRAL OH PLBG HTG & CLG LLC Inspections of backflows INV#: 2025-0726 AP REF# (VND#: CENT OH PL)		340.00	0.00	
10/08/2025	UN	671284	CENTRAL OH PLBG HTG & CLG LLC Inspections of backflows INV#: 2025-0726		0.00	340.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-531	Miscellaneous						3,192.38
			PO # (VND#: CENT OH PL)				
10/08/2025	EN	671295			340.00	0.00	
			CENTRAL OH PLBG HTG & CLG LLC PO#: 00120258 VENDOR #: CENT OH PL PO REFERENCE NUMBER				
10/13/2025	AP	671447	AUTOMATIC DATA PROCESSING		10.70	0.00	
			processing charges INV#: 702558684 AP REF# (VND#: ADP)				
10/13/2025	UN	671448	AUTOMATIC DATA PROCESSING		0.00	10.70	
			processing charges INV#: 702558684 PO # (VND#: ADP)				
10/22/2025	EN	671894			80.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00120328 VENDOR #: ADP PO REFERENCE NUMBER				
10/22/2025	AP	671908	AUTOMATIC DATA PROCESSING		11.96	0.00	
			processing charges INV#: AP REF# (VND#: ADP)				
10/22/2025	UN	671909	AUTOMATIC DATA PROCESSING		0.00	11.96	
			processing charges INV#: PO # (VND#: ADP)				
10/22/2025	AP	671910	AUTOMATIC DATA PROCESSING		2.29	0.00	
			Quarterly reports INV#: 703364694 AP REF# (VND#: ADP)				
10/22/2025	UN	671911	AUTOMATIC DATA PROCESSING		0.00	2.29	
			Quarterly reports INV#: 703364694 PO # (VND#: ADP)				
10/27/2025	AP	672136	AUTOMATIC DATA PROCESSING		10.12	0.00	
			processing charges INV#: 704014915 AP REF# (VND#: ADP)				
10/27/2025	UN	672137	AUTOMATIC DATA PROCESSING		0.00	10.12	
			processing charges INV#: 704014915 PO # (VND#: ADP)				
230-PRK-531	Miscellaneous			3,192.38	390.07	0.00	3,582.45
GL#: 230-PRK-533	Maintenance-Parks						3,992.31
10/01/2025	AP	670957	DAS HARDWARE LLC		250.00	0.00	
			Park Sept 2025 INV#: AP REF# (VND#: DAS HARDWA)				
10/01/2025	UN	670958	DAS HARDWARE LLC		0.00	250.00	
			Park Sept 2025 INV#:				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-533	Maintenance-Parks						3,992.31
			PO # (VND#: DAS HARDWA)				
10/07/2025	AP	671193	CARTER LUMBER 2x10x12 INV#: 22300523204		15.79	0.00	
			AP REF# (VND#: CARTER LUM)				
10/07/2025	UN	671194	CARTER LUMBER 2x10x12 INV#: 22300523204		0.00	15.79	
			PO # (VND#: CARTER LUM)				
10/10/2025	EN	671340	CENTRAL OHIO GLASS LLC PO#: 00120288 VENDOR #: CENT OH GL PO REFERENCE NUMBER		175.00	0.00	
10/14/2025	EN	671483	MCMASTER CARR SUPPLY CO PO#: 00120300 VENDOR #: MCMASTER C PO REFERENCE NUMBER		369.33	0.00	
10/15/2025	AP	671628	M.T. SERVICE INC 23 Parkwood Rental INV#: I79995		126.00	0.00	
			AP REF# (VND#: M.T SERVIC)				
10/15/2025	UN	671629	M.T. SERVICE INC 23 Parkwood Rental INV#: I79995		0.00	126.00	
			PO # (VND#: M.T SERVIC)				
10/15/2025	AP	671632	MCMASTER CARR SUPPLY CO Toilet partition door INV#: 53516723		368.05	0.00	
			AP REF# (VND#: MCMASTER C)				
10/15/2025	UN	671633	MCMASTER CARR SUPPLY CO Toilet partition door INV#: 53516723		0.00	369.33	
			PO # (VND#: MCMASTER C)				
10/17/2025	AP	671756	CENTRAL OHIO GLASS LLC single pane glass installed INV#: 61870		172.92	0.00	
			AP REF# (VND#: CENT OH GL)				
10/17/2025	UN	671757	CENTRAL OHIO GLASS LLC single pane glass installed INV#: 61870		0.00	175.00	
			PO # (VND#: CENT OH GL)				
10/22/2025	UN	671889	BCU ELECTRIC PO#: 00119988 VENDOR #: BCU ELECTR CANCELLED PO REFERENCE NUMBER		0.00	40.00	
10/22/2025	UN	671890	LOWES COMPANIES, INC. PO#: 00118886 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER		0.00	166.77	
10/22/2025	EN	671905	MCMASTER CARR SUPPLY CO		151.48	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#: 230-PRK-533	Maintenance-Parks						3,992.31
			PO#: 00120339 VENDOR #: MCMASTER C PO REFERENCE NUMBER				
230-PRK-533	Maintenance-Parks			3,992.31	932.76	0.00	4,925.07
GL#: 230-PRK-584	GAAP Conversion						474.00
10/22/2025	EN	671893			1,026.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00120327 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
10/22/2025	AP	672040	PLATTENBURG & ASSOCIATES INC Final GAAP Invoice INV#: AP REF# (VND#: PLATTENBUR)		1,026.00	0.00	
10/22/2025	UN	672041	PLATTENBURG & ASSOCIATES INC Final GAAP Invoice INV#: PO # (VND#: PLATTENBUR)		0.00	1,026.00	
230-PRK-584	GAAP Conversion			474.00	1,026.00	0.00	1,500.00
GL#: 230-PRK-604	Temporary Labor Services						61,773.75
10/03/2025	AP	671048	SPHERION OF MID OHIO Park wages 9/28/25 INV#: 61407b AP REF# (VND#: SPHERION O)		2,190.25	0.00	
10/03/2025	UN	671049	SPHERION OF MID OHIO Park wages 9/28/25 INV#: 61407b PO # (VND#: SPHERION O)		0.00	18,054.49	
10/10/2025	EN	671336			8,000.00	0.00	
			SPHERION OF MID OHIO PO#: 00120284 VENDOR #: SPHERION O PO REFERENCE NUMBER				
10/10/2025	AP	671415	SPHERION OF MID OHIO Park wages 10/5/25 INV#: 62329b AP REF# (VND#: SPHERION O)		1,830.62	0.00	
10/10/2025	UN	671416	SPHERION OF MID OHIO Park wages 10/5/25 INV#: 62329b PO # (VND#: SPHERION O)		0.00	1,830.62	
10/17/2025	AP	671752	SPHERION OF MID OHIO Park wages 10/12/25 INV#: 63169b AP REF# (VND#: SPHERION O)		2,008.20	0.00	
10/17/2025	UN	671753	SPHERION OF MID OHIO Park wages 10/12/25 INV#: 63169b PO # (VND#: SPHERION O)		0.00	2,008.20	
10/23/2025	AP	672072	SPHERION OF MID OHIO Park wages 10/19/25		1,896.27	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#: 230-PRK-604 Temporary Labor Services							61,773.75
			INV#: 63913b AP REF# (VND#: SPHERION O)				
10/23/2025	UN	672073	SPHERION OF MID OHIO Park wages 10/19/25 INV#: 63913b PO # (VND#: SPHERION O)		0.00	1,896.27	
10/30/2025	AP	672279	SPHERION OF MID OHIO Park Wages 10/26/25 INV#: 64118b AP REF# (VND#: SPHERION O)		1,716.58	0.00	
10/30/2025	UN	672280	SPHERION OF MID OHIO Park Wages 10/26/25 INV#: 64118b PO # (VND#: SPHERION O)		0.00	1,716.58	
230-PRK-604	Temporary Labor Services			61,773.75	9,641.92	0.00	71,415.67
GL#: 230-SWM-428 Telephone							934.69
10/10/2025	EN	671332	SENTEC SYSTEMS LLC PO#: 00120280 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		195.00	0.00	
10/10/2025	AP	671417	SENTEC SYSTEMS LLC Monthly phone system INV#: 11848c AP REF# (VND#: SENTEC SYS)		65.00	0.00	
10/10/2025	UN	671418	SENTEC SYSTEMS LLC Monthly phone system INV#: 11848c PO # (VND#: SENTEC SYS)		0.00	65.00	
10/22/2025	AP	671912	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 AP REF# (VND#: BRIGHTSPEE)		50.00	0.00	
10/22/2025	UN	671913	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 PO # (VND#: BRIGHTSPEE)		0.00	50.00	
230-SWM-428	Telephone			934.69	115.00	0.00	1,049.69
GL#: 230-SWM-471 Education,Mtgs. & Related Exp.							395.00
230-SWM-471	Education,Mtgs. & Related Exp.			395.00	0.00	0.00	395.00
GL#: 230-SWM-473 Office Supplies							19.43
230-SWM-473	Office Supplies			19.43	0.00	0.00	19.43
GL#: 230-SWM-486 Maintenance Equipment							902.82
10/07/2025	AP	671191	CARTER LUMBER subfloor, nails INV#: 22300523046		153.83	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-486	Maintenance Equipment						902.82
10/07/2025	UN	671192	AP REF# (VND#: CARTER LUM) CARTER LUMBER subfloor, nails INV#: 22300523046 PO # (VND#: CARTER LUM)		0.00	153.83	
230-SWM-486	Maintenance Equipment			902.82	153.83	0.00	1,056.65
GL#: 230-SWM-492	Administrative Costs						1,333.34
10/03/2025	AP	671003	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: AP REF# (VND#: GENERAL)		222.22	0.00	
10/03/2025	UN	671004	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: PO # (VND#: GENERAL)		0.00	222.22	
230-SWM-492	Administrative Costs			1,333.34	222.22	0.00	1,555.56
GL#: 230-SWM-507	Maintenance Building/Grounds						1,538.91
10/01/2025	AP	670953	SUNBELT RENTALS concrete grinder INV#: 174242327-0001 AP REF# (VND#: SUNBELT RE)		310.83	0.00	
10/01/2025	UN	670954	SUNBELT RENTALS concrete grinder INV#: 174242327-0001 PO # (VND#: SUNBELT RE)		0.00	310.83	
10/01/2025	AP	670955	DAS HARDWARE LLC pool paint, park INV#: AP REF# (VND#: DAS HARDWA)		3,426.45	0.00	
10/01/2025	UN	670956	DAS HARDWARE LLC pool paint, park INV#: PO # (VND#: DAS HARDWA)		0.00	3,410.00	
230-SWM-507	Maintenance Building/Grounds			1,538.91	3,737.28	0.00	5,276.19
GL#: 230-SWM-519	Chemicals						11,656.17
230-SWM-519	Chemicals			11,656.17	0.00	0.00	11,656.17
GL#: 230-SWM-529	Small tools and equipment						203.11
230-SWM-529	Small tools and equipment			203.11	0.00	0.00	203.11
GL#: 230-SWM-531	Miscellaneous						1,004.00
230-SWM-531	Miscellaneous			1,004.00	0.00	0.00	1,004.00
GL#: 230-SWM-604	Temporary Labor Services						49,825.57
10/03/2025	UN	671049	SPHERION OF MID OHIO		0.00	4,222.47	

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#: 230-SWM-604 Temporary Labor Services							49,825.57
			Park wages 9/28/25 INV#: 61407b PO # (VND#: SPHERION O)				
230-SWM-604	Temporary Labor Services			49,825.57	0.00	0.00	49,825.57
GL#: 230-SWM-649 Pool Concession Stand							6,324.86
10/22/2025	UN	671891			0.00	841.79	
			SAMS CLUB PO#: 00118814 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
230-SWM-649	Pool Concession Stand			6,324.86	0.00	0.00	6,324.86
			Fund: 230 - Park Fund Totals:		73,709.42	73,709.42	
GL#: 232-000-CSH Cash							45,820.49
232-000-CSH	Cash			45,820.49	0.00	0.00	45,820.49
GL#: 232-000-FDB Fund Balance							37,808.24
232-000-FDB	Fund Balance			37,808.24	0.00	0.00	37,808.24
GL#: 232-MIS-205 Miscellaneous Income							8,012.25
232-MIS-205	Miscellaneous Income			8,012.25	0.00	0.00	8,012.25
			Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:		0.00	0.00	
GL#: 233-000-CSH Cash							21,736.09
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)		0.00	111.11	
10/10/2025	AP	671400	SENTEC SYSTEMS LLC Montlhy phone system BANK: PNGEN CHECK#: 88432 AP REF# (VND#: SENTEC SYS)		0.00	100.00	
10/10/2025	CR	671437	Court collections September 2025 pio		748.00	0.00	
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25 BANK: CHECK#: 940 AP REF# (VND#: BRIGHTSPEE)		0.00	69.86	
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)		0.00	21.00	
233-000-CSH	Cash			21,736.09	748.00	301.97	22,182.12
GL#: 233-000-FDB Fund Balance							30,575.39

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-000-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						12,151.96
10/10/2025	CR	671437	Court collections September 2025 pio		0.00	748.00	
233-CFC-178	Miscellaneous Court Fees			12,151.96	0.00	748.00	12,899.96
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						202.00
10/22/2025	EN	671892	BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: BWC)		21.00	0.00	
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 PO # (VND#: BWC)		0.00	21.00	
233-CPF-420	Workers Compensation			202.00	21.00	0.00	223.00
GL#: 233-CPF-428	Telephone						1,454.47
10/10/2025	EN	671332	SENTEC SYSTEMS LLC PO#: 00120280 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		300.00	0.00	
10/10/2025	AP	671366	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 AP REF# (VND#: SENTEC SYS)		100.00	0.00	
10/10/2025	UN	671367	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 PO # (VND#: SENTEC SYS)		0.00	100.00	
10/22/2025	AP	671912	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 AP REF# (VND#: BRIGHTSPEE)		69.86	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-428 Telephone							1,454.47
10/22/2025	UN	671913	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 PO # (VND#: BRIGHTSPEE)		0.00	69.86	
233-CPF-428 Telephone				1,454.47	169.86	0.00	1,624.33
GL#: 233-CPF-492 Administrative Costs							666.66
10/03/2025	AP	671003	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: AP REF# (VND#: GENERAL)		111.11	0.00	
10/03/2025	UN	671004	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: PO # (VND#: GENERAL)		0.00	111.11	
233-CPF-492 Administrative Costs				666.66	111.11	0.00	777.77
GL#: 233-MIS-205 Miscellaneous Income							28.00
233-MIS-205 Miscellaneous Income				28.00	0.00	0.00	28.00
			Fund: 233 - Court Probation Fund Totals:		1,049.97	1,049.97	
GL#: 234-000-CSH Cash							11,125.00
234-000-CSH Cash				11,125.00	0.00	0.00	11,125.00
GL#: 234-000-FDB Fund Balance							11,125.00
234-000-FDB Fund Balance				11,125.00	0.00	0.00	11,125.00
			Fund: 234 - BMV Reimbursement Fund Totals:		0.00	0.00	
GL#: 235-000-CSH Cash							28,068.55
235-000-CSH Cash				28,068.55	0.00	0.00	28,068.55
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							123.17
235-MIS-205 Miscellaneous Income				123.17	0.00	0.00	123.17
			Fund: 235 - Law Enforcement Trust Fund Totals:		0.00	0.00	
GL#: 236-000-CSH Cash							15,698.30
10/10/2025	CR	671437	Court collections September 2025 pio		45.00	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.
236-000-CSH	Cash			15,698.30	45.00	0.00	15,743.30
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						1,732.46
10/10/2025	CR	671437	Court collections September 2025 pio		0.00	45.00	
236-CFC-178	Miscellaneous Court Fees			1,732.46	0.00	45.00	1,777.46
GL#: 236-IDA-531	Miscellaneous						616.40
236-IDA-531	Miscellaneous			616.40	0.00	0.00	616.40
			Fund: 236 - Court I D A T Fund Totals:		45.00	45.00	
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						41,476.40
10/17/2025	AP	671730	CREATIVE PRODUCT SOURCING Elementary pack BANK: PNGEN CHECK#: 88451 AP REF# (VND#: CREATIVE P)		0.00	203.30	
10/31/2025	CR	672368	Opioid settlement payment from state pio		287.17	0.00	
238-000-CSH	Cash			41,476.40	287.17	203.30	41,560.27
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
10/17/2025	AP	671710	CREATIVE PRODUCT SOURCING Elementary pack INV#: 165415 AP REF# (VND#: CREATIVE P)		203.30	0.00	
10/17/2025	UN	671711	CREATIVE PRODUCT SOURCING Elementary pack INV#: 165415 PO # (VND#: CREATIVE P)		0.00	203.03	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
238-DAR-472	Supplies			1,696.35	203.30	0.00	1,899.65
GL#: 238-IGT-142	State Grants or Aid						13,217.05
10/31/2025	CR	672368	Opioid settlement payment from state pio		0.00	287.17	
238-IGT-142	State Grants or Aid			13,217.05	0.00	287.17	13,504.22
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:		490.47	490.47	
GL#: 239-000-CSH	Cash						13,984.78
10/10/2025	CR	671437	Court collections September 2025 pio		746.00	0.00	
239-000-CSH	Cash			13,984.78	746.00	0.00	14,730.78
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						8,015.00
10/10/2025	CR	671437	Court collections September 2025 pio		0.00	746.00	
239-CFC-178	Miscellaneous Court Fees			8,015.00	0.00	746.00	8,761.00
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:		746.00	746.00	
GL#: 240-000-CSH	Cash						1,195.57
240-000-CSH	Cash			1,195.57	0.00	0.00	1,195.57
GL#: 240-000-FDB	Fund Balance						2,892.88
240-000-FDB	Fund Balance			2,892.88	0.00	0.00	2,892.88
GL#: 240-MIS-205	Miscellaneous Income						1,158.87
240-MIS-205	Miscellaneous Income			1,158.87	0.00	0.00	1,158.87
GL#: 240-UNC-531	Miscellaneous						2,856.18
240-UNC-531	Miscellaneous			2,856.18	0.00	0.00	2,856.18
			Fund: 240 - Unclaimed Monies Fund Totals:		0.00	0.00	
GL#: 241-000-CSH	Cash						14,701.45

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#: 241-000-CSH	Cash						14,701.45
10/10/2025	CR	671437	Court collections September 2025 pio		105.00	0.00	
10/21/2025	AP	671821	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88460 AP REF# (VND#: CHART COMM)		0.00	136.83	
241-000-CSH	Cash			14,701.45	105.00	136.83	14,669.62
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						1,799.00
10/10/2025	CR	671437	Court collections September 2025 pio		0.00	105.00	
241-CFC-178	Miscellaneous Court Fees			1,799.00	0.00	105.00	1,904.00
GL#: 241-PCF-501	Computer support						611.60
10/21/2025	AP	671767	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425 AP REF# (VND#: CHART COMM)		136.83	0.00	
10/21/2025	UN	671768	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425 PO # (VND#: CHART COMM)		0.00	136.83	
241-PCF-501	Computer support			611.60	136.83	0.00	748.43
			Fund: 241 - Police Computer Fund Totals:		241.83	241.83	
GL#: 242-000-CSH	Cash						55,276.89
10/14/2025	CR	671501	IDAM from OH Dep Public Safety pio		18.94	0.00	
10/20/2025	CR	671872	Plymouth Court IDAT Sept 2025 pio		19.50	0.00	
242-000-CSH	Cash			55,276.89	38.44	0.00	55,315.33
GL#: 242-000-FDB	Fund Balance						54,119.07
242-000-FDB	Fund Balance			54,119.07	0.00	0.00	54,119.07
GL#: 242-CFC-178	Miscellaneous Court Fees						1,157.82
10/14/2025	CR	671501	IDAM from OH Dep Public Safety pio		0.00	18.94	
10/20/2025	CR	671872	Plymouth Court IDAT Sept 2025 pio		0.00	19.50	
242-CFC-178	Miscellaneous Court Fees			1,157.82	0.00	38.44	1,196.26

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
			Fund: 242 - Court IDAM Fund Totals:		38.44	38.44	
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							32,836.00
250-CBG-621	General Adminstration			32,836.00	0.00	0.00	32,836.00
GL#: 250-CBG-650 Fair Housing							2,501.00
250-CBG-650	Fair Housing			2,501.00	0.00	0.00	2,501.00
GL#: 250-IGT-142 State Grants or Aid							128,038.00
250-IGT-142	State Grants or Aid			128,038.00	0.00	0.00	128,038.00
			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							16,670.00
251-HPM-621	General Adminstration			16,670.00	0.00	0.00	16,670.00
GL#: 251-IGT-142 State Grants or Aid							103,189.00
251-IGT-142	State Grants or Aid			103,189.00	0.00	0.00	103,189.00
			Fund: 251 - Home Program Fund Totals:		0.00	0.00	
GL#: 253-000-CSH Cash							15,679.39
253-000-CSH	Cash			15,679.39	0.00	0.00	15,679.39
GL#: 253-000-FDB Fund Balance							3,750.00
253-000-FDB	Fund Balance			3,750.00	0.00	0.00	3,750.00
GL#: 253-FDF-531 Miscellaneous							30,000.00
253-FDF-531	Miscellaneous			30,000.00	0.00	0.00	30,000.00
GL#: 253-MIS-205 Miscellaneous Income							41,929.39
253-MIS-205	Miscellaneous Income			41,929.39	0.00	0.00	41,929.39

Post Date	JE Type	JE No.	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: 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						76,898.50
10/01/2025	AP	670860	LAKE ERIE CONSTRUCTION CO Parkwood Dr Guardrail BANK: PNGEN CHECK#: 88380 AP REF# (VND#: LAKE ER CO)		0.00	3,240.00	
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)		0.00	1,000.00	
10/22/2025	AP	672002	AXON ENTERPRISE 22 tasers, training course BANK: PNGEN CHECK#: 88478 AP REF# (VND#: AXON ENTER)		0.00	20,018.45	
10/22/2025	AP	672028	PLATTENBURG & ASSOCIATES INC final invoice for GAAP BANK: PNGEN CHECK#: 88490 AP REF# (VND#: PLATTENBUR)		0.00	2,290.00	
10/31/2025	GJ	672296	Income tax transfer to Capital Impov pio		11,752.38	0.00	
300-000-CSH	Cash			76,898.50	11,752.38	26,548.45	62,102.43
GL#: 300-000-FDB	Fund Balance						95,353.75
300-000-FDB	Fund Balance			95,353.75	0.00	0.00	95,353.75
GL#: 300-000-INV	Investments						50,000.00
300-000-INV	Investments			50,000.00	0.00	0.00	50,000.00
GL#: 300-MIS-200	Interest						4,961.23
300-MIS-200	Interest			4,961.23	0.00	0.00	4,961.23
GL#: 300-MIS-204	Sale of Scrap						400.00
300-MIS-204	Sale of Scrap			400.00	0.00	0.00	400.00
GL#: 300-MIS-483	State Audit						552.21

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#: 300-MIS-483 State Audit							552.21
300-MIS-483	State Audit			552.21	0.00	0.00	552.21
GL#: 300-MIS-492 Administrative Costs							6,000.00
10/03/2025	AP	671003	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: AP REF# (VND#: GENERAL)		1,000.00	0.00	
10/03/2025	UN	671004	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: PO # (VND#: GENERAL)		0.00	1,000.00	
300-MIS-492	Administrative Costs			6,000.00	1,000.00	0.00	7,000.00
GL#: 300-MIS-584 GAAP Conversion							1,057.00
10/22/2025	EN	671893	PLATTENBURG & ASSOCIATES INC PO#: 00120327 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		2,290.00	0.00	
10/22/2025	AP	671992	PLATTENBURG & ASSOCIATES INC final invoice for GAAP INV#: AG-2307182 AP REF# (VND#: PLATTENBUR)		2,290.00	0.00	
10/22/2025	UN	671993	PLATTENBURG & ASSOCIATES INC final invoice for GAAP INV#: AG-2307182 PO # (VND#: PLATTENBUR)		0.00	2,290.00	
300-MIS-584	GAAP Conversion			1,057.00	2,290.00	0.00	3,347.00
GL#: 300-POL-515 Equipment							61,017.40
10/22/2025	EN	671925	AXON ENTERPRISE PO#: 00120344 VENDOR #: AXON ENTER PO REFERENCE NUMBER		20,018.45	0.00	
10/22/2025	AP	671956	AXON ENTERPRISE 22 tasers, training course INV#: IN/uS387706 AP REF# (VND#: AXON ENTER)		20,018.45	0.00	
10/22/2025	UN	671957	AXON ENTERPRISE 22 tasers, training course INV#: IN/uS387706 PO # (VND#: AXON ENTER)		0.00	20,018.45	
300-POL-515	Equipment			61,017.40	20,018.45	0.00	81,035.85
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-STR-559 City Costs-Projects							0.00
10/01/2025	AP	670805	LAKE ERIE CONSTRUCTION CO		3,240.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-STR-559	City Costs-Projects						0.00
10/01/2025	UN	670806	Parkwood Dr Guardrail INV#: 25E589 AP REF# (VND#: LAKE ER CO) LAKE ERIE CONSTRUCTION CO		0.00	4,382.50	
10/03/2025	EN	670994	Parkwood Dr Guardrail INV#: 25E589 PO # (VND#: LAKE ER CO) ELEMENTAL SHELTER SOLUTION LLC PO#: 00120238 VENDOR #: ELEMENTAL PO REFERENCE NUMBER		60,000.00	0.00	
300-STR-559	City Costs-Projects			0.00	3,240.00	0.00	3,240.00
GL#: 300-TRS-240	Transfer City Income Tax						133,358.13
10/31/2025	GJ	672296	Income tax transfer to Capital Impov pio		0.00	11,752.38	
300-TRS-240	Transfer City Income Tax			133,358.13	0.00	11,752.38	145,110.51
GL#: 300-TRS-244	Transfer General Fund						50,000.00
300-TRS-244	Transfer General Fund			50,000.00	0.00	0.00	50,000.00
			Fund: 300 - Capital Improvement Fund Totals:		38,300.83	38,300.83	
GL#: 304-000-CSH	Cash						119,500.67
10/10/2025	CR	671437	Court collections September 2025 pio		720.00	0.00	
304-000-CSH	Cash			119,500.67	720.00	0.00	120,220.67
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						4,530.00
10/10/2025	CR	671437	Court collections September 2025 pio		0.00	340.00	
304-CFC-170	Court Criminal Fines			4,530.00	0.00	340.00	4,870.00
GL#: 304-CFC-173	Civil Court						2,315.00
10/10/2025	CR	671437	Court collections September 2025 pio		0.00	380.00	
304-CFC-173	Civil Court			2,315.00	0.00	380.00	2,695.00
			Fund: 304 - Court Capital Improvement Fund Totals:		720.00	720.00	
GL#: 352-000-CSH	Cash						30,221.45
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025		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						30,221.45
10/31/2025	GJ	672299	BANK: CHECK#: 929 AP REF# (VND#: GENERAL) Income tax transfer to sidewalks pio		1,484.51	0.00	
352-000-CSH	Cash			30,221.45	1,484.51	111.11	31,594.85
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						125.50
352-SWF-483	State Audit			125.50	0.00	0.00	125.50
GL#: 352-SWF-492	Administrative Costs						666.66
10/03/2025	AP	671003	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: AP REF# (VND#: GENERAL)		111.11	0.00	
10/03/2025	UN	671004	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: PO # (VND#: GENERAL)		0.00	111.11	
352-SWF-492	Administrative Costs			666.66	111.11	0.00	777.77
GL#: 352-SWF-536	Construction						1,869.50
352-SWF-536	Construction			1,869.50	0.00	0.00	1,869.50
GL#: 352-TRS-240	Transfer City Income Tax						16,809.31
10/31/2025	GJ	672299	Income tax transfer to sidewalks pio		0.00	1,484.51	
352-TRS-240	Transfer City Income Tax			16,809.31	0.00	1,484.51	18,293.82
			Fund: 352 - Sidewalk Fund Totals:		1,595.62	1,595.62	
GL#: 353-000-CSH	Cash						566,873.21
10/01/2025	AP	670863	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd. Reconstruction BANK: PNGEN CHECK#: 88382 AP REF# (VND#: MCCARTNEY)		0.00	1,566.60	
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)		0.00	3,000.00	
10/13/2025	AP	671474	HALLS CONST MATERIALS TEST INC 2025 resurfacing field/plant BANK: PNGEN CHECK#: 88440 AP REF# (VND#: HALLS CONS)		0.00	9,970.00	
10/31/2025	GJ	672298	Income tax transfer to streets		47,999.21	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-000-CSH	Cash						566,873.21
			pio				
353-000-CSH	Cash			566,873.21	47,999.21	14,536.60	600,335.82
GL#: 353-000-FDB	Fund Balance						128,351.32
353-000-FDB	Fund Balance			128,351.32	0.00	0.00	128,351.32
GL#: 353-IGT-142	State Grants or Aid						131,594.40
10/27/2025	GJ	672133	ODOT direct payment to contractor KE McCartney 2025 Mickey Rd Project mje		0.00	52,220.00	
353-IGT-142	State Grants or Aid			131,594.40	0.00	52,220.00	183,814.40
GL#: 353-SAC-483	State Audit						401.60
353-SAC-483	State Audit			401.60	0.00	0.00	401.60
GL#: 353-SAC-492	Administrative Costs						18,000.00
10/03/2025	AP	671003	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: AP REF# (VND#: GENERAL)		3,000.00	0.00	
10/03/2025	UN	671004	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: PO # (VND#: GENERAL)		0.00	3,000.00	
353-SAC-492	Administrative Costs			18,000.00	3,000.00	0.00	21,000.00
GL#: 353-SAC-500	Engineering						191,918.65
10/01/2025	AP	670817	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd. Reconstruction INV#: AP REF# (VND#: MCCARTNEY)		1,566.60	0.00	
10/01/2025	UN	670818	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd. Reconstruction INV#: PO # (VND#: MCCARTNEY)		0.00	1,566.60	
10/27/2025	GJ	672133	ODOT direct payment to contractor KE McCartney 2025 Mickey Rd Project mje		52,220.00	0.00	
353-SAC-500	Engineering			191,918.65	53,786.60	0.00	245,705.25
GL#: 353-SAC-514	Catch Basins						15,127.77
353-SAC-514	Catch Basins			15,127.77	0.00	0.00	15,127.77
GL#: 353-SAC-531	Miscellaneous						500.00
353-SAC-531	Miscellaneous			500.00	0.00	0.00	500.00
GL#: 353-SAC-535	Street Resurfacing						9,832.57

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-SAC-535	Street Resurfacing						9,832.57
10/27/2025	EN	672126	BRENNSTUHL CONSTRUCTION INC PO#: 00120364 VENDOR #: BRENNSTUHL PO REFERENCE NUMBER		16,000.00	0.00	
353-SAC-535	Street Resurfacing			9,832.57	0.00	0.00	9,832.57
GL#: 353-SAC-536	Construction						792.50
353-SAC-536	Construction			792.50	0.00	0.00	792.50
GL#: 353-SAC-601	Inspection Fees						0.00
10/13/2025	AP	671468	HALLS CONST MATERIALS TEST INC 2025 resurfacing field/plant INV#: 2025-14 AP REF# (VND#: HALLS CONS)		9,970.00	0.00	
10/13/2025	UN	671469	HALLS CONST MATERIALS TEST INC 2025 resurfacing field/plant INV#: 2025-14 PO # (VND#: HALLS CONS)		0.00	9,970.00	
353-SAC-601	Inspection Fees			0.00	9,970.00	0.00	9,970.00
GL#: 353-TRS-240	Transfer City Income Tax						543,500.58
10/31/2025	GJ	672298	Income tax transfer to streets pio		0.00	47,999.21	
353-TRS-240	Transfer City Income Tax			543,500.58	0.00	47,999.21	591,499.79
			Fund: 353 - Streets, Alleys & Basin Rehab Totals:		114,755.81	114,755.81	
GL#: 354-000-CSH	Cash						4,187,507.38
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)		0.00	4,666.67	
10/17/2025	AP	671731	MILLER HVAC INC Trane condenser fan motor BANK: PNGEN CHECK#: 88452 AP REF# (VND#: MILLER HVA)		0.00	2,047.00	
10/22/2025	AP	672030	ZIONS BANK loan key 8559, Justice Center BANK: PNGEN CHECK#: 88492 AP REF# (VND#: ZIONS BANK)		0.00	385,505.50	
10/31/2025	GJ	672297	Income tax transfer to police/court pio		70,101.94	0.00	
354-000-CSH	Cash			4,187,507.38	70,101.94	392,219.17	3,865,390.15
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

Post Date	JE Type	JE No.	Journal 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-DBT-504	Bond Payment						0.00
10/22/2025	EN	671895	ZIONS BANK PO#: 00120329 VENDOR #: ZIONS BANK PO REFERENCE NUMBER		345,000.00	0.00	
10/22/2025	AP	671990	ZIONS BANK loan key 8559, Justice Center INV#: AP REF# (VND#: ZIONS BANK)		345,000.00	0.00	
10/22/2025	UN	671991	ZIONS BANK loan key 8559, Justice Center INV#: PO # (VND#: ZIONS BANK)		0.00	345,000.00	
354-DBT-504	Bond Payment			0.00	345,000.00	0.00	345,000.00
GL#: 354-DBT-505	Interest Expense						40,505.50
10/22/2025	EN	671895	ZIONS BANK PO#: 00120329 VENDOR #: ZIONS BANK PO REFERENCE NUMBER		40,505.50	0.00	
10/22/2025	AP	671990	ZIONS BANK loan key 8559, Justice Center INV#: AP REF# (VND#: ZIONS BANK)		40,505.50	0.00	
10/22/2025	UN	671991	ZIONS BANK loan key 8559, Justice Center INV#: PO # (VND#: ZIONS BANK)		0.00	40,505.50	
354-DBT-505	Interest Expense			40,505.50	40,505.50	0.00	81,011.00
GL#: 354-PCC-483	State Audit						853.40
354-PCC-483	State Audit			853.40	0.00	0.00	853.40
GL#: 354-PCC-492	Administrative Costs						28,000.02
10/03/2025	AP	671003	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: AP REF# (VND#: GENERAL)		4,666.67	0.00	
10/03/2025	UN	671004	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: PO # (VND#: GENERAL)		0.00	4,666.67	
354-PCC-492	Administrative Costs			28,000.02	4,666.67	0.00	32,666.69
GL#: 354-PCC-515	Equipment						2,382.00
354-PCC-515	Equipment			2,382.00	0.00	0.00	2,382.00
GL#: 354-PCC-536	Construction						4,356.20
10/14/2025	UN	671524	S A COMUNALE CO INC		0.00	0.80	

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#: 354-PCC-536	Construction						4,356.20
			PO#: 00118745 VENDOR #: S A COMUNA CANCELLED PO REFERENCE NUMBER				
10/14/2025	UN	671525	S A COMUNALE CO INC		0.00	1,500.00	
			PO#: 00118898 VENDOR #: S A COMUNA CANCELLED PO REFERENCE NUMBER				
10/17/2025	AP	671712	MILLER HVAC INC Trane condenser fan motor INV#: 4584 AP REF# (VND#: MILLER HVA)		2,047.00	0.00	
10/17/2025	UN	671713	MILLER HVAC INC Trane condenser fan motor INV#: 4584 PO # (VND#: MILLER HVA)		0.00	2,047.00	
354-PCC-536	Construction			4,356.20	2,047.00	0.00	6,403.20
GL#: 354-TRS-240	Transfer City Income Tax						795,488.54
10/31/2025	GJ	672297	Income tax transfer to police/court pio		0.00	70,101.94	
354-TRS-240	Transfer City Income Tax			795,488.54	0.00	70,101.94	865,590.48
			Fund: 354 - Police/Court Construction Fund Totals:		462,321.11	462,321.11	
GL#: 400-000-CSH	Cash						332,081.97
10/01/2025	AP	670845	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88368 AP REF# (VND#: AMERICAN U)		0.00	116.64	
10/01/2025	AP	670848	DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 88371 AP REF# (VND#: DAS HARDWA)		0.00	205.65	
10/01/2025	AP	670850	DAS HARDWARE LLC Utility Office Sept 2025 BANK: PNGEN CHECK#: 88371 AP REF# (VND#: DAS HARDWA)		0.00	11.97	
10/01/2025	AP	670857	HUNTERS HAVEN Ballengee & Schineider boots BANK: PNGEN CHECK#: 88377 AP REF# (VND#: HUNTERS HA)		0.00	404.98	
10/01/2025	AP	670858	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88378 AP REF# (VND#: JEFFERSON)		0.00	20,652.04	
10/01/2025	AP	670861	LOWES COMPANIES, INC. purchase 9/23/25 BANK: PNGEN CHECK#: 88381 AP REF# (VND#: LOWES)		0.00	102.36	
10/01/2025	AP	670862	LOWES COMPANIES, INC.		0.00	163.10	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						332,081.97
			purchase 8/14/25 BANK: PNGEN CHECK#: 88381 AP REF# (VND#: LOWES)				
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)		0.00	6,279.37	
10/01/2025	CR	670974	Utility deposit, water and sewer pio		319.54	0.00	
10/02/2025	CR	670982	Utility deposit, water and sewer pio		788.08	0.00	
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)		0.00	6,888.89	
10/03/2025	AP	671034	SENTEC SYSTEMS LLC monthly IT, office 365 BANK: PNGEN CHECK#: 88397 AP REF# (VND#: SENTEC SYS)		0.00	495.25	
10/03/2025	CR	671066	Utility deposit, water and sewer pio		2,200.98	0.00	
10/06/2025	CR	671079	Utility deposit, water and sewer pio		6,656.87	0.00	
10/07/2025	AP	671103	ALLOWAY ENVIR.TESTING SER. prepare form 4221 BANK: PNGEN CHECK#: 88401 AP REF# (VND#: ALLOWAY EN)		0.00	1,998.00	
10/07/2025	AP	671104	CITY PAYROLL FUND Wages 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88402 AP REF# (VND#: CITY PAYRO)		0.00	21,677.91	
10/07/2025	AP	671108	PAYROLL FUND FICA 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88405 AP REF# (VND#: PAYROLL FU)		0.00	315.73	
10/07/2025	AP	671159	DAS HARDWARE LLC Service dept Sept 2025 BANK: PNGEN CHECK#: 88409 AP REF# (VND#: DAS HARDWA)		0.00	136.12	
10/07/2025	CR	671209	Utility deposit, water and sewer pio		10,547.94	0.00	
10/08/2025	AP	671245	AMAZON INC cleaner BANK: CHECK#: 931 AP REF# (VND#: AMAZON INC)		0.00	53.88	
10/08/2025	AP	671246	AMAZON INC batteries, lighting BANK: CHECK#: 931 AP REF# (VND#: AMAZON INC)		0.00	44.88	
10/08/2025	AP	671249	FUELMAN Fuel cost September 2025		0.00	748.81	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						332,081.97
			BANK: CHECK#: 932 AP REF# (VND#: FUELMAN)				
10/08/2025	CR	671308	Utility deposit, water and sewer pio		4,696.12	0.00	
10/09/2025	CR	671429	Utility deposit, water and sewer pio		49,798.34	0.00	
10/10/2025	AP	671388	ADVANCE AUTO PARTS service dept. Sept 2025 BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)		0.00	1,036.90	
10/10/2025	AP	671394	CAIN GRAPHICS Shirts for waste water BANK: PNGEN CHECK#: 88426 AP REF# (VND#: CAIN GRAPH)		0.00	211.50	
10/10/2025	AP	671400	SENTEC SYSTEMS LLC Montlhy phone system BANK: PNGEN CHECK#: 88432 AP REF# (VND#: SENTEC SYS)		0.00	385.00	
10/10/2025	AP	671401	SENTEC SYSTEMS LLC New computer, waste water BANK: PNGEN CHECK#: 88432 AP REF# (VND#: SENTEC SYS)		0.00	1,670.00	
10/10/2025	CR	671442	Utility deposit, water and sewer pio		3,320.00	0.00	
10/13/2025	AP	671457	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 934 AP REF# (VND#: ADP)		0.00	32.04	
10/13/2025	CR	671492	Utility deposit, water and sewer pio		4,222.30	0.00	
10/14/2025	CR	671502	Utility deposit, water and sewer pio		5,181.77	0.00	
10/15/2025	CR	671623	Utility deposit, water and sewer pio		19,034.04	0.00	
10/16/2025	CR	671693	Utility deposit, water and sewer pio		6,615.15	0.00	
10/17/2025	CR	671704	Utility deposit, water and sewer pio		5,080.06	0.00	
10/20/2025	CR	671873	Utility deposit, water and sewer pio		559.40	0.00	
10/21/2025	AP	671821	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88460 AP REF# (VND#: CHART COMM)		0.00	31.15	
10/21/2025	AP	671823	CITY PAYROLL FUND Wages 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88461 AP REF# (VND#: CITY PAYRO)		0.00	21,512.76	
10/21/2025	AP	671824	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88462		0.00	46.73	

Post Date	JE Type	JE No.	Journal 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						332,081.97
			AP REF# (VND#: COL. GAS)				
10/21/2025	AP	671830	IDEXX DISTRIBUTION INC UV viewer plus BANK: PNGEN CHECK#: 88464 AP REF# (VND#: IDEXX DIST)		0.00	1,623.44	
10/21/2025	AP	671833	PAYROLL FUND FICA 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88467 AP REF# (VND#: PAYROLL FU)		0.00	313.29	
10/21/2025	AP	671835	SENTEC SYSTEMS LLC Hardware for backup project, BANK: PNGEN CHECK#: 88469 AP REF# (VND#: SENTEC SYS)		0.00	980.73	
10/21/2025	CR	671884	Utility deposit, water and sewer pio		1,695.59	0.00	
10/22/2025	AP	671918	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 939 AP REF# (VND#: ADP)		0.00	35.90	
10/22/2025	AP	671919	AUTOMATIC DATA PROCESSING Quarterly reports BANK: CHECK#: 939 AP REF# (VND#: ADP)		0.00	6.92	
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25 BANK: CHECK#: 940 AP REF# (VND#: BRIGHTSPEE)		0.00	291.33	
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)		0.00	875.00	
10/22/2025	AP	672000	ASHLAND TRACTOR SALES, INC. filters, oil BANK: PNGEN CHECK#: 88476 AP REF# (VND#: ASHLAND TR)		0.00	217.37	
10/22/2025	AP	672013	GRAYBAR ELECTRIC CO. lighting BANK: PNGEN CHECK#: 88484 AP REF# (VND#: GRAYBAR EL)		0.00	29.35	
10/22/2025	AP	672018	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		0.00	91.62	
10/22/2025	AP	672019	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		0.00	6,618.15	
10/22/2025	AP	672020	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		0.00	304.79	

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#: 400-000-CSH	Cash						332,081.97
10/22/2025	AP	672021	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		0.00	118.49	
10/22/2025	AP	672022	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		0.00	9.38	
10/22/2025	AP	672023	MUNICIPAL UTILITIES 39040502 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		0.00	577.03	
10/22/2025	AP	672024	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		0.00	184.95	
10/22/2025	AP	672025	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		0.00	16.73	
10/22/2025	AP	672026	MUNICIPAL UTILITIES 37022001 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		0.00	8.75	
10/22/2025	AP	672027	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 88489 AP REF# (VND#: MUNI UTILI)		0.00	23.48	
10/22/2025	AP	672028	PLATTENBURG & ASSOCIATES INC final invoice for GAAP BANK: PNGEN CHECK#: 88490 AP REF# (VND#: PLATTENBUR)		0.00	1,975.00	
10/22/2025	AP	672029	SPEX CERTIPREP LLC chemical order 4/15/25 BANK: PNGEN CHECK#: 88491 AP REF# (VND#: SPEX CERTI)		0.00	416.00	
10/22/2025	CR	672048	Utility deposit, water and sewer pio		378.32	0.00	
10/23/2025	CR	672085	Utility deposit, water and sewer pio		645.46	0.00	
10/24/2025	CR	672114	Utility deposit, water and sewer pio		162.18	0.00	
10/27/2025	AP	672142	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 943 AP REF# (VND#: ADP)		0.00	30.36	
10/27/2025	CR	672172	Utility deposit, water and sewer pio		1,077.60	0.00	
10/28/2025	CR	672197	Utility deposit, water and sewer pio		1,094.93	0.00	
10/29/2025	CR	672209	Utility deposit, water and sewer		192.06	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						332,081.97
			pio				
10/29/2025	AP	672234	ALLOWAY ENVIR.TESTING SER. September Analysis BANK: PNGEN CHECK#: 88504 AP REF# (VND#: ALLOWAY EN)		0.00	859.00	
10/29/2025	AP	672237	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 88507 AP REF# (VND#: MODERN OFF)		0.00	17.33	
10/29/2025	AP	672242	SPEX CERTIPREP LLC Checmical order 6/16/25 BANK: PNGEN CHECK#: 88512 AP REF# (VND#: SPEX CERTI)		0.00	559.86	
10/30/2025	CR	672263	Utility deposit, water and sewer pio		214.10	0.00	
10/31/2025	CR	672290	Utility deposit, water and sewer pio		844.29	0.00	
400-000-CSH	Cash			332,081.97	125,325.12	101,405.91	356,001.18
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						1,115,957.65
10/01/2025	CR	670974	Utility deposit, water and sewer pio		0.00	319.54	
10/02/2025	CR	670982	Utility deposit, water and sewer pio		0.00	788.08	
10/03/2025	CR	671066	Utility deposit, water and sewer pio		0.00	2,200.98	
10/06/2025	CR	671079	Utility deposit, water and sewer pio		0.00	6,656.87	
10/07/2025	CR	671209	Utility deposit, water and sewer pio		0.00	10,547.94	
10/08/2025	CR	671308	Utility deposit, water and sewer pio		0.00	4,696.12	
10/09/2025	CR	671429	Utility deposit, water and sewer pio		0.00	49,573.34	
10/10/2025	CR	671442	Utility deposit, water and sewer pio		0.00	3,320.00	
10/13/2025	CR	671492	Utility deposit, water and sewer pio		0.00	4,222.30	
10/14/2025	CR	671502	Utility deposit, water and sewer pio		0.00	5,181.77	
10/15/2025	CR	671623	Utility deposit, water and sewer pio		0.00	19,034.04	
10/16/2025	CR	671693	Utility deposit, water and sewer pio		0.00	6,615.15	
10/17/2025	CR	671704	Utility deposit, water and sewer pio		0.00	5,080.06	
10/20/2025	CR	671873	Utility deposit, water and sewer		0.00	559.40	

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#: 400-CFS-154	Collections						1,115,957.65
			pio				
10/21/2025	CR	671884	Utility deposit, water and sewer		0.00	1,695.59	
			pio				
10/22/2025	CR	672048	Utility deposit, water and sewer		0.00	378.32	
			pio				
10/23/2025	CR	672085	Utility deposit, water and sewer		0.00	645.46	
			pio				
10/24/2025	CR	672114	Utility deposit, water and sewer		0.00	162.18	
			pio				
10/27/2025	CR	672172	Utility deposit, water and sewer		0.00	1,077.60	
			pio				
10/28/2025	CR	672197	Utility deposit, water and sewer		0.00	1,094.93	
			pio				
10/29/2025	CR	672209	Utility deposit, water and sewer		0.00	192.06	
			pio				
10/30/2025	CR	672263	Utility deposit, water and sewer		0.00	214.10	
			pio				
10/31/2025	CR	672290	Utility deposit, water and sewer		0.00	844.29	
			pio				
400-CFS-154	Collections			1,115,957.65	0.00	125,100.12	1,241,057.77
GL#: 400-CPO-507	Maintenance Building/Grounds						750.00
10/10/2025	EN	671345			50.00	0.00	
			CARDMEMBER SERVICES				
			PO#: 00120293 VENDOR #: CARDMEMBER				
			PO REFERENCE NUMBER				
400-CPO-507	Maintenance Building/Grounds			750.00	0.00	0.00	750.00
GL#: 400-CPO-531	Miscellaneous						1,428.81
400-CPO-531	Miscellaneous			1,428.81	0.00	0.00	1,428.81
GL#: 400-DCP-500	Engineering						14,700.00
400-DCP-500	Engineering			14,700.00	0.00	0.00	14,700.00
GL#: 400-DIS-400	Wages						146,081.25
10/07/2025	EN	671085			6,886.43	0.00	
			CITY PAYROLL FUND				
			PO#: 00120247 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
10/07/2025	AP	671087	CITY PAYROLL FUND		6,886.43	0.00	
			Wages 9/21/25-10/4/25				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
10/07/2025	UN	671088	CITY PAYROLL FUND		0.00	6,886.43	
			Wages 9/21/25-10/4/25				
			INV#:				
			PO # (VND#: CITY PAYRO)				
10/21/2025	EN	671761			6,886.69	0.00	
			CITY PAYROLL FUND				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-400	Wages						146,081.25
			PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		6,886.69	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	6,886.69	
400-DIS-400	Wages			146,081.25	13,773.12	0.00	159,854.37
GL#: 400-DIS-415	Public Employees Retire.System						18,230.34
10/01/2025	AP	670839	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: AP REF# (VND#: OPERS)		1,928.23	0.00	
10/01/2025	UN	670840	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: PO # (VND#: OPERS)		0.00	1,928.23	
400-DIS-415	Public Employees Retire.System			18,230.34	1,928.23	0.00	20,158.57
GL#: 400-DIS-417	FICA						2,099.23
10/07/2025	EN	671086	PAYROLL FUND		98.81	0.00	
			PO#: 00120248 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/07/2025	AP	671089	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: AP REF# (VND#: PAYROLL FU)		98.81	0.00	
10/07/2025	UN	671090	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: PO # (VND#: PAYROLL FU)		0.00	98.81	
10/21/2025	EN	671762	PAYROLL FUND		98.78	0.00	
			PO#: 00120325 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/21/2025	AP	671765	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: AP REF# (VND#: PAYROLL FU)		98.78	0.00	
10/21/2025	UN	671766	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: PO # (VND#: PAYROLL FU)		0.00	98.78	
400-DIS-417	FICA			2,099.23	197.59	0.00	2,296.82

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-418	Hospitalization						84,671.36
10/01/2025	AP	670841	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		9,407.93	0.00	
10/01/2025	UN	670842	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	9,407.93	
10/27/2025	EN	672119	JEFFERSON HEALTH PLAN PO#: 00120357 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,407.93	0.00	
400-DIS-418	Hospitalization			84,671.36	9,407.93	0.00	94,079.29
GL#: 400-DIS-419	Life Insurance						349.92
10/01/2025	AP	670843	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	
10/01/2025	UN	670844	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
10/27/2025	EN	672120	AMERICAN UNITED LIFE INS CO PO#: 00120358 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			349.92	38.88	0.00	388.80
GL#: 400-DIS-420	Workers Compensation						2,411.00
10/22/2025	EN	671892	BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER		251.00	0.00	
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: BWC)		251.00	0.00	
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 PO # (VND#: BWC)		0.00	251.00	
400-DIS-420	Workers Compensation			2,411.00	251.00	0.00	2,662.00
GL#: 400-DIS-425	Natural Gas						2,246.88
10/21/2025	AP	671771	COLUMBIA GAS acct 124225390010003 INV#: 23120 AP REF# (VND#: COL. GAS)		46.73	0.00	
10/21/2025	UN	671772	COLUMBIA GAS		0.00	46.73	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-425 Natural Gas							2,246.88
			acct 124225390010003 INV#: 23120 PO # (VND#: COL. GAS)				
400-DIS-425	Natural Gas			2,246.88	46.73	0.00	2,293.61
GL#: 400-DIS-428 Telephone							1,074.98
10/10/2025	EN	671332			210.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00120280 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
10/10/2025	AP	671366	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 AP REF# (VND#: SENTEC SYS)		70.00	0.00	
10/10/2025	UN	671367	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 PO # (VND#: SENTEC SYS)		0.00	70.00	
10/21/2025	AP	671767	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425 AP REF# (VND#: CHART COMM)		7.79	0.00	
10/21/2025	UN	671768	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425 PO # (VND#: CHART COMM)		0.00	7.79	
10/22/2025	AP	671912	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
10/22/2025	UN	671913	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 PO # (VND#: BRIGHTSPEE)		0.00	51.78	
400-DIS-428	Telephone			1,074.98	129.57	0.00	1,204.55
GL#: 400-DIS-472 Supplies							1,238.94
10/07/2025	AP	671143	DAS HARDWARE LLC Service dept Sept 2025 INV#: AP REF# (VND#: DAS HARDWA)		136.12	0.00	
10/07/2025	UN	671144	DAS HARDWARE LLC Service dept Sept 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	136.12	
400-DIS-472	Supplies			1,238.94	136.12	0.00	1,375.06
GL#: 400-DIS-484 Fuel, Autos-Equipment							8,881.01
10/08/2025	AP	671236	FUELMAN		748.81	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-484	Fuel, Autos-Equipment						8,881.01
10/08/2025	UN	671237	Fuel cost September 2025 INV#: AP REF# (VND#: FUELMAN) FUELMAN		0.00	748.81	
10/08/2025	EN	671286	Fuel cost September 2025 INV#: PO # (VND#: FUELMAN) FUELMAN PO#: 00120249 VENDOR #: FUELMAN PO REFERENCE NUMBER		748.81	0.00	
400-DIS-484	Fuel, Autos-Equipment			8,881.01	748.81	0.00	9,629.82
GL#: 400-DIS-485	Maintenance, Autos						1,173.05
10/10/2025	AP	671348	ADVANCE AUTO PARTS service dept. Sept 2025 INV#: AP REF# (VND#: ADVANCE AU)		1,036.90	0.00	
10/10/2025	UN	671349	ADVANCE AUTO PARTS service dept. Sept 2025 INV#: PO # (VND#: ADVANCE AU)		0.00	945.27	
10/28/2025	EN	672182	ADVANCE AUTO PARTS PO#: 00120374 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		390.00	0.00	
400-DIS-485	Maintenance, Autos			1,173.05	1,036.90	0.00	2,209.95
GL#: 400-DIS-486	Maintenance Equipment						15,302.69
400-DIS-486	Maintenance Equipment			15,302.69	0.00	0.00	15,302.69
GL#: 400-DIS-507	Maintenance Building/Grounds						714.45
400-DIS-507	Maintenance Building/Grounds			714.45	0.00	0.00	714.45
GL#: 400-DIS-510	Clothing Allowance						1,013.78
10/01/2025	AP	670807	HUNTERS HAVEN Ballengee & Schineider boots INV#: 369152 AP REF# (VND#: HUNTERS HA)		404.98	0.00	
10/01/2025	UN	670808	HUNTERS HAVEN Ballengee & Schineider boots INV#: 369152 PO # (VND#: HUNTERS HA)		0.00	404.98	
400-DIS-510	Clothing Allowance			1,013.78	404.98	0.00	1,418.76
GL#: 400-DIS-515	Equipment						2,428.71
10/15/2025	EN	671565	AMAZON INC PO#: 00120311 VENDOR #: AMAZON INC		1,470.76	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-515 Equipment							2,428.71
			PO REFERENCE NUMBER				
400-DIS-515	Equipment			2,428.71	0.00	0.00	2,428.71
GL#: 400-DIS-529 Small tools and equipment							667.83
10/28/2025	EN	672184			700.00	0.00	
			FERGUSON WATERWORKS PO#: 00120376 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
400-DIS-529	Small tools and equipment			667.83	0.00	0.00	667.83
GL#: 400-DIS-531 Miscellaneous							1,033.22
400-DIS-531	Miscellaneous			1,033.22	0.00	0.00	1,033.22
GL#: 400-DIS-575 Safety Related							474.60
400-DIS-575	Safety Related			474.60	0.00	0.00	474.60
GL#: 400-DIS-630 Sewer Repairs							6,570.00
400-DIS-630	Sewer Repairs			6,570.00	0.00	0.00	6,570.00
GL#: 400-MFG-400 Wages							263,522.46
10/07/2025	EN	671085			13,201.26	0.00	
			CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		13,201.26	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	13,201.26	
10/21/2025	EN	671761			13,031.03	0.00	
			CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		13,031.03	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	13,031.03	
400-MFG-400	Wages			263,522.46	26,232.29	0.00	289,754.75
GL#: 400-MFG-415 Public Employees Retire.System							34,306.19
10/01/2025	AP	670839	OH PUBLIC EMPLOYEES RETIREMENT		3,802.09	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#: 400-MFG-415	Public Employees Retire.System						34,306.19
10/01/2025	UN	670840	Employer portin 8/24/25- INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: PO # (VND#: OPERS)		0.00	3,802.09	
400-MFG-415	Public Employees Retire.System			34,306.19	3,802.09	0.00	38,108.28
GL#: 400-MFG-417	FICA						3,771.28
10/07/2025	EN	671086	PAYROLL FUND PO#: 00120248 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		188.66	0.00	
10/07/2025	AP	671089	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: AP REF# (VND#: PAYROLL FU)		188.66	0.00	
10/07/2025	UN	671090	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: PO # (VND#: PAYROLL FU)		0.00	188.66	
10/21/2025	EN	671762	PAYROLL FUND PO#: 00120325 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		186.17	0.00	
10/21/2025	AP	671765	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: AP REF# (VND#: PAYROLL FU)		186.17	0.00	
10/21/2025	UN	671766	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: PO # (VND#: PAYROLL FU)		0.00	186.17	
400-MFG-417	FICA			3,771.28	374.83	0.00	4,146.11
GL#: 400-MFG-418	Hospitalization						72,875.62
10/01/2025	AP	670841	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		8,100.07	0.00	
10/01/2025	UN	670842	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	8,100.07	
10/27/2025	EN	672119	JEFFERSON HEALTH PLAN PO#: 00120357 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,100.07	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-MFG-418	Hospitalization			72,875.62	8,100.07	0.00	80,975.69
GL#: 400-MFG-419	Life Insurance						540.00
10/01/2025	AP	670843	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
10/01/2025	UN	670844	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
10/27/2025	EN	672120	AMERICAN UNITED LIFE INS CO PO#: 00120358 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			540.00	60.00	0.00	600.00
GL#: 400-MFG-420	Workers Compensation						5,381.00
10/22/2025	EN	671892	BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER		560.00	0.00	
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: BWC)		560.00	0.00	
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 PO # (VND#: BWC)		0.00	560.00	
400-MFG-420	Workers Compensation			5,381.00	560.00	0.00	5,941.00
GL#: 400-MFG-426	Electric						81,002.28
10/22/2025	AP	671960	MUNICIPAL UTILITIES 37022701 INV#: AP REF# (VND#: MUNI UTILI)		45.68	0.00	
10/22/2025	UN	671961	MUNICIPAL UTILITIES 37022701 INV#: PO # (VND#: MUNI UTILI)		0.00	45.68	
10/22/2025	AP	671962	MUNICIPAL UTILITIES 37022401 INV#: AP REF# (VND#: MUNI UTILI)		6,510.33	0.00	
10/22/2025	UN	671963	MUNICIPAL UTILITIES 37022401 INV#: PO # (VND#: MUNI UTILI)		0.00	6,510.33	
10/22/2025	AP	671970	MUNICIPAL UTILITIES 39040502		577.03	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#: 400-MFG-426	Electric						81,002.28
10/22/2025	UN	671971	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39040502		0.00	577.03	
10/22/2025	UN	671979	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		0.00	5,866.96	
10/28/2025	EN	672188	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00120380 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
400-MFG-426	Electric			81,002.28	7,133.04	0.00	88,135.32
GL#: 400-MFG-427	Water and Sewer						6,807.76
10/22/2025	AP	671960	MUNICIPAL UTILITIES 37022701		45.94	0.00	
10/22/2025	UN	671961	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		0.00	45.94	
10/22/2025	AP	671962	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		107.82	0.00	
10/22/2025	UN	671963	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		0.00	107.82	
10/22/2025	AP	671964	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		304.79	0.00	
10/22/2025	UN	671965	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		0.00	304.79	
10/22/2025	AP	671966	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		118.49	0.00	
10/22/2025	UN	671967	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		0.00	118.49	
10/22/2025	AP	671968	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601		9.38	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#: 400-MFG-427	Water and Sewer						6,807.76
			INV#: AP REF# (VND#: MUNI UTILI)				
10/22/2025	UN	671969	MUNICIPAL UTILITIES 3500601		0.00	9.38	
			INV#: PO # (VND#: MUNI UTILI)				
10/22/2025	AP	671972	MUNICIPAL UTILITIES 37022602		184.95	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
10/22/2025	UN	671973	MUNICIPAL UTILITIES 37022602		0.00	184.95	
			INV#: PO # (VND#: MUNI UTILI)				
10/22/2025	AP	671974	MUNICIPAL UTILITIES 37022201		16.73	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
10/22/2025	UN	671975	MUNICIPAL UTILITIES 37022201		0.00	16.73	
			INV#: PO # (VND#: MUNI UTILI)				
10/22/2025	AP	671976	MUNICIPAL UTILITIES 37022001		8.75	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
10/22/2025	UN	671977	MUNICIPAL UTILITIES 37022001		0.00	8.75	
			INV#: PO # (VND#: MUNI UTILI)				
10/22/2025	AP	671978	MUNICIPAL UTILITIES 37022501		23.48	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
10/22/2025	UN	671979	MUNICIPAL UTILITIES 37022501		0.00	703.15	
			INV#: PO # (VND#: MUNI UTILI)				
10/28/2025	EN	672188	MUNICIPAL UTILITIES PO#: 00120380 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
400-MFG-427	Water and Sewer			6,807.76	820.33	0.00	7,628.09
GL#: 400-MFG-428	Telephone						3,833.37
10/10/2025	EN	671332	SENTEC SYSTEMS LLC PO#: 00120280 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		795.00	0.00	
10/10/2025	AP	671366	SENTEC SYSTEMS LLC Montlhy phone system		265.00	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-428	Telephone						3,833.37
			INV#: 11848 AP REF# (VND#: SENTEC SYS)				
10/10/2025	UN	671367	SENTEC SYSTEMS LLC Montlhy phone system		0.00	265.00	
			INV#: 11848 PO # (VND#: SENTEC SYS)				
10/21/2025	AP	671767	CHARTER COMM HOLDINGS LLC acct 133012601		15.57	0.00	
			INV#: 133012601101425 AP REF# (VND#: CHART COMM)				
10/21/2025	UN	671768	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	15.57	
			INV#: 133012601101425 PO # (VND#: CHART COMM)				
10/22/2025	AP	671912	BRIGHTSPEED acct 302298892 10/16/25		200.72	0.00	
			INV#: 420000594063 AP REF# (VND#: BRIGHTSPEE)				
10/22/2025	UN	671913	BRIGHTSPEED acct 302298892 10/16/25		0.00	200.72	
			INV#: 420000594063 PO # (VND#: BRIGHTSPEE)				
400-MFG-428	Telephone			3,833.37	481.29	0.00	4,314.66
GL#: 400-MFG-429	Propane						2,217.33
400-MFG-429	Propane			2,217.33	0.00	0.00	2,217.33
GL#: 400-MFG-471	Education,Mtgs. & Related Exp.						1,716.54
10/15/2025	EN	671570			150.00	0.00	
			CARDMEMBER SERVICES PO#: 00120316 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
400-MFG-471	Education,Mtgs. & Related Exp.			1,716.54	0.00	0.00	1,716.54
GL#: 400-MFG-472	Supplies						872.90
400-MFG-472	Supplies			872.90	0.00	0.00	872.90
GL#: 400-MFG-473	Office Supplies						67.53
10/03/2025	EN	670997			800.00	0.00	
			AMAZON INC PO#: 00120241 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
400-MFG-473	Office Supplies			67.53	0.00	0.00	67.53
GL#: 400-MFG-501	Computer support						283.74
10/03/2025	EN	670993			15.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00120237 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-501	Computer support						283.74
10/03/2025	AP	671015	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 AP REF# (VND#: SENTEC SYS)		15.00	0.00	
10/03/2025	UN	671016	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 PO # (VND#: SENTEC SYS)		0.00	15.00	
10/10/2025	AP	671386	SENTEC SYSTEMS LLC New computer, waste water INV#: 11851 AP REF# (VND#: SENTEC SYS)		1,670.00	0.00	
10/10/2025	UN	671387	SENTEC SYSTEMS LLC New computer, waste water INV#: 11851 PO # (VND#: SENTEC SYS)		0.00	1,670.00	
10/21/2025	AP	671809	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 AP REF# (VND#: SENTEC SYS)		30.73	0.00	
10/21/2025	UN	671810	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 PO # (VND#: SENTEC SYS)		0.00	30.73	
400-MFG-501	Computer support			283.74	1,715.73	0.00	1,999.47
GL#: 400-MFG-510	Clothing Allowance						692.18
10/10/2025	AP	671346	CAIN GRAPHICS Shirts for waste water INV#: 38434 AP REF# (VND#: CAIN GRAPH)		211.50	0.00	
10/10/2025	UN	671347	CAIN GRAPHICS Shirts for waste water INV#: 38434 PO # (VND#: CAIN GRAPH)		0.00	250.00	
400-MFG-510	Clothing Allowance			692.18	211.50	0.00	903.68
GL#: 400-MFG-515	Equipment						9,502.85
10/22/2025	EN	671931	ASHLAND TRACTOR SALES, INC. PO#: 00120350 VENDOR #: ASHLAND TR PO REFERENCE NUMBER		217.37	0.00	
10/22/2025	AP	671940	ASHLAND TRACTOR SALES, INC. filters, oil INV#: 7443 AP REF# (VND#: ASHLAND TR)		217.37	0.00	
10/22/2025	UN	671941	ASHLAND TRACTOR SALES, INC. filters, oil INV#: 7443 PO # (VND#: ASHLAND TR)		0.00	217.37	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-MFG-515	Equipment			9,502.85	217.37	0.00	9,720.22
GL#: 400-MFG-517	Lab/Misc. Testing						14,119.00
10/07/2025	AP	671093	ALLOWAY ENVIR.TESTING SER. prepare form 4221 INV#: 311742 AP REF# (VND#: ALLOWAY EN)		1,998.00	0.00	
10/07/2025	UN	671094	ALLOWAY ENVIR.TESTING SER. prepare form 4221 INV#: 311742 PO # (VND#: ALLOWAY EN)		0.00	1,998.00	
10/15/2025	EN	671573	ALLOWAY ENVIR.TESTING SER. PO#: 00120319 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		1,200.00	0.00	
10/22/2025	AP	671998	SPEX CERTIPREP LLC chemical order 4/15/25 INV#: 409206 AP REF# (VND#: SPEX CERTI)		416.00	0.00	
10/22/2025	UN	671999	SPEX CERTIPREP LLC chemical order 4/15/25 INV#: 409206 PO # (VND#: SPEX CERTI)		0.00	416.00	
10/29/2025	AP	672214	SPEX CERTIPREP LLC Checmical order 6/16/25 INV#: 532475 AP REF# (VND#: SPEX CERTI)		559.86	0.00	
10/29/2025	UN	672215	SPEX CERTIPREP LLC Checmical order 6/16/25 INV#: 532475 PO # (VND#: SPEX CERTI)		0.00	559.86	
10/29/2025	AP	672232	ALLOWAY ENVIR.TESTING SER. September Analysis INV#: 313296 AP REF# (VND#: ALLOWAY EN)		859.00	0.00	
10/29/2025	UN	672233	ALLOWAY ENVIR.TESTING SER. September Analysis INV#: 313296 PO # (VND#: ALLOWAY EN)		0.00	859.00	
400-MFG-517	Lab/Misc. Testing			14,119.00	3,832.86	0.00	17,951.86
GL#: 400-MFG-518	Lab Supplies						5,514.83
10/08/2025	EN	671297	IDEXX DISTRIBUTION INC PO#: 00120260 VENDOR #: IDEXX DIST PO REFERENCE NUMBER		1,700.00	0.00	
10/15/2025	EN	671571	NORTH CENTRAL LABORATORIES PO#: 00120317 VENDOR #: NORTH CENT PO REFERENCE NUMBER		1,500.00	0.00	
10/21/2025	AP	671793	IDEXX DISTRIBUTION INC UV viewer plus		1,623.44	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-518	Lab Supplies						5,514.83
			INV#: 3186041625 AP REF# (VND#: IDEXX DIST)				
10/21/2025	UN	671794	IDEXX DISTRIBUTION INC UV viewer plus INV#: 3186041625 PO # (VND#: IDEXX DIST)		0.00	1,700.00	
400-MFG-518	Lab Supplies			5,514.83	1,623.44	0.00	7,138.27
GL#: 400-MFG-526	Diesel Fuel						631.59
400-MFG-526	Diesel Fuel			631.59	0.00	0.00	631.59
GL#: 400-MFG-530	Office Equipment/Furn/Fixtures						348.00
10/03/2025	EN	670997			300.00	0.00	
			AMAZON INC PO#: 00120241 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
10/08/2025	AP	671230	AMAZON INC batteries, lighting INV#: AP REF# (VND#: AMAZON INC)		44.88	0.00	
10/08/2025	UN	671231	AMAZON INC batteries, lighting INV#: PO # (VND#: AMAZON INC)		0.00	44.88	
400-MFG-530	Office Equipment/Furn/Fixtures			348.00	44.88	0.00	392.88
GL#: 400-MFG-531	Miscellaneous						5,579.23
400-MFG-531	Miscellaneous			5,579.23	0.00	0.00	5,579.23
GL#: 400-MFG-537	EPA Fees and Permits						488.16
400-MFG-537	EPA Fees and Permits			488.16	0.00	0.00	488.16
GL#: 400-MFG-575	Safety Related						721.25
10/03/2025	EN	670997			250.00	0.00	
			AMAZON INC PO#: 00120241 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
400-MFG-575	Safety Related			721.25	0.00	0.00	721.25
GL#: 400-MIS-205	Miscellaneous Income						1,358.40
10/09/2025	CR	671429	Utility deposit, water and sewer pio		0.00	225.00	
400-MIS-205	Miscellaneous Income			1,358.40	0.00	225.00	1,583.40
GL#: 400-MTN-472	Supplies						1,752.70
10/01/2025	AP	670789	DAS HARDWARE LLC Waste Water Treatment Plant		205.65	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#: 400-MTN-472	Supplies						1,752.70
10/01/2025	UN	670790	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Treatment Plant		0.00	205.65	
10/03/2025	EN	670997	INV#: PO # (VND#: DAS HARDWA) AMAZON INC		440.00	0.00	
10/08/2025	AP	671228	PO#: 00120241 VENDOR #: AMAZON INC PO REFERENCE NUMBER AMAZON INC cleaner		53.88	0.00	
10/08/2025	UN	671229	INV#: AP REF# (VND#: AMAZON INC) AMAZON INC cleaner		0.00	53.88	
			INV#: PO # (VND#: AMAZON INC)				
400-MTN-472	Supplies			1,752.70	259.53	0.00	2,012.23
GL#: 400-MTN-484	Fuel, Autos-Equipment						1,537.28
400-MTN-484	Fuel, Autos-Equipment			1,537.28	0.00	0.00	1,537.28
GL#: 400-MTN-485	Maintenance, Autos						835.56
400-MTN-485	Maintenance, Autos			835.56	0.00	0.00	835.56
GL#: 400-MTN-486	Maintenance Equipment						21,234.32
400-MTN-486	Maintenance Equipment			21,234.32	0.00	0.00	21,234.32
GL#: 400-MTN-507	Maintenance Building/Grounds						2,695.58
10/01/2025	AP	670823	LOWES COMPANIES, INC. purchase 9/23/25 INV#: 999454 AP REF# (VND#: LOWES)		102.36	0.00	
10/01/2025	UN	670824	LOWES COMPANIES, INC. purchase 9/23/25 INV#: 999454 PO # (VND#: LOWES)		0.00	102.36	
10/01/2025	AP	670825	LOWES COMPANIES, INC. purchase 8/14/25 INV#: 979502 AP REF# (VND#: LOWES)		163.10	0.00	
10/01/2025	UN	670826	LOWES COMPANIES, INC. purchase 8/14/25 INV#: 979502 PO # (VND#: LOWES)		0.00	163.10	
400-MTN-507	Maintenance Building/Grounds			2,695.58	265.46	0.00	2,961.04
GL#: 400-MTN-520	Sludge Removal						84,032.14

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#: 400-MTN-520	Sludge Removal						84,032.14
10/15/2025	EN	671572	RUMPKE OF OHIO INC PO#: 00120318 VENDOR #: RUMPKE PO REFERENCE NUMBER		10,000.00	0.00	
400-MTN-520	Sludge Removal			84,032.14	0.00	0.00	84,032.14
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-MTN-531	Miscellaneous						182.95
400-MTN-531	Miscellaneous			182.95	0.00	0.00	182.95
GL#: 400-OFC-400	Wages						6,141.96
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		167.04	0.00	
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		167.04	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	167.04	
10/21/2025	EN	671761	CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		167.04	0.00	
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		167.04	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	167.04	
400-OFC-400	Wages			6,141.96	334.08	0.00	6,476.04
GL#: 400-OFC-404	Clerks wages						29,104.57
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.18	0.00	
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		1,423.18	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND		0.00	1,423.18	

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#: 400-OFC-404	Clerks wages						29,104.57
			Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)				
10/21/2025	EN	671761			1,428.00	0.00	
			CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		1,428.00	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,428.00	
400-OFC-404	Clerks wages			29,104.57	2,851.18	0.00	31,955.75
GL#: 400-OFC-410	Janitors Wages						4,287.74
400-OFC-410	Janitors Wages			4,287.74	0.00	0.00	4,287.74
GL#: 400-OFC-415	Public Employees Retire.System						5,184.31
10/01/2025	AP	670839	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: AP REF# (VND#: OPERS)		549.05	0.00	
10/01/2025	UN	670840	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: PO # (VND#: OPERS)		0.00	549.05	
400-OFC-415	Public Employees Retire.System			5,184.31	549.05	0.00	5,733.36
GL#: 400-OFC-417	FICA						608.01
10/07/2025	EN	671086			28.26	0.00	
			PAYROLL FUND PO#: 00120248 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/07/2025	AP	671089	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: AP REF# (VND#: PAYROLL FU)		28.26	0.00	
10/07/2025	UN	671090	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: PO # (VND#: PAYROLL FU)		0.00	28.26	
10/21/2025	EN	671762			28.34	0.00	
			PAYROLL FUND PO#: 00120325 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/21/2025	AP	671765	PAYROLL FUND FICA 10/5/25-10/18/25		28.34	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#: 400-OFC-417	FICA						608.01
10/21/2025	UN	671766	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/5/25-10/18/25 INV#: PO # (VND#: PAYROLL FU)		0.00	28.34	
400-OFC-417	FICA			608.01	56.60	0.00	664.61
GL#: 400-OFC-418	Hospitalization						28,296.36
10/01/2025	AP	670841	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		3,144.04	0.00	
10/01/2025	UN	670842	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	3,144.04	
10/27/2025	EN	672119	JEFFERSON HEALTH PLAN PO#: 00120357 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,144.04	0.00	
400-OFC-418	Hospitalization			28,296.36	3,144.04	0.00	31,440.40
GL#: 400-OFC-419	Life Insurance						159.84
10/01/2025	AP	670843	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		17.76	0.00	
10/01/2025	UN	670844	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	17.76	
10/27/2025	EN	672120	AMERICAN UNITED LIFE INS CO PO#: 00120358 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			159.84	17.76	0.00	177.60
GL#: 400-OFC-420	Workers Compensation						614.00
10/22/2025	EN	671892	BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER		64.00	0.00	
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: BWC)		64.00	0.00	
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION Installment policy 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							614.00
			INV#: 1022889494 PO # (VND#: BWC)				
400-OFC-420	Workers Compensation			614.00	64.00	0.00	678.00
GL#: 400-OFC-428 Telephone							826.23
10/10/2025	EN	671332			150.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00120280 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
10/10/2025	AP	671366	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 AP REF# (VND#: SENTEC SYS)		50.00	0.00	
10/10/2025	UN	671367	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 PO # (VND#: SENTEC SYS)		0.00	50.00	
10/21/2025	AP	671767	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425 AP REF# (VND#: CHART COMM)		7.79	0.00	
10/21/2025	UN	671768	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425 PO # (VND#: CHART COMM)		0.00	7.79	
10/22/2025	AP	671912	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 AP REF# (VND#: BRIGHTSPEE)		38.83	0.00	
10/22/2025	UN	671913	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 PO # (VND#: BRIGHTSPEE)		0.00	38.83	
400-OFC-428	Telephone			826.23	96.62	0.00	922.85
GL#: 400-OFC-435 Property and Liability Insuran							1,770.75
400-OFC-435	Property and Liability Insuran			1,770.75	0.00	0.00	1,770.75
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							30.00
400-OFC-471	Education,Mtgs. & Related Exp.			30.00	0.00	0.00	30.00
GL#: 400-OFC-472 Supplies							22.44
10/01/2025	AP	670793	DAS HARDWARE LLC Utility Office Sept 2025 INV#: AP REF# (VND#: DAS HARDWA)		11.97	0.00	
10/01/2025	UN	670794	DAS HARDWARE LLC Utility Office Sept 2025 INV#:		0.00	11.97	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-472	Supplies						22.44
			PO # (VND#: DAS HARDWA)				
10/28/2025	EN	672189			50.00	0.00	
			DAS HARDWARE LLC PO#: 00120381 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
400-OFC-472	Supplies			22.44	11.97	0.00	34.41
GL#: 400-OFC-473	Office Supplies						2,190.72
10/08/2025	EN	671299			498.75	0.00	
			SHELBY PRINTING LLC PO#: 00120262 VENDOR #: SHELB P LL PO REFERENCE NUMBER				
400-OFC-473	Office Supplies			2,190.72	0.00	0.00	2,190.72
GL#: 400-OFC-483	State Audit						1,104.41
400-OFC-483	State Audit			1,104.41	0.00	0.00	1,104.41
GL#: 400-OFC-486	Maintenance Equipment						282.39
10/28/2025	EN	672193			17.33	0.00	
			MODERN OFFICE METHODS INC PO#: 00120385 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
10/29/2025	AP	672228	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32949652 AP REF# (VND#: MODERN OFF)		17.33	0.00	
10/29/2025	UN	672229	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32949652 PO # (VND#: MODERN OFF)		0.00	17.33	
400-OFC-486	Maintenance Equipment			282.39	17.33	0.00	299.72
GL#: 400-OFC-492	Administrative Costs						41,333.34
10/03/2025	AP	671003	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: AP REF# (VND#: GENERAL)		6,888.89	0.00	
10/03/2025	UN	671004	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: PO # (VND#: GENERAL)		0.00	6,888.89	
400-OFC-492	Administrative Costs			41,333.34	6,888.89	0.00	48,222.23
GL#: 400-OFC-501	Computer support						4,951.71
10/03/2025	EN	670993			480.25	0.00	
			SENTEC SYSTEMS LLC PO#: 00120237 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-501	Computer support						4,951.71
10/03/2025	AP	671015	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 AP REF# (VND#: SENTEC SYS)		480.25	0.00	
10/03/2025	UN	671016	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 PO # (VND#: SENTEC SYS)		0.00	480.25	
10/21/2025	AP	671809	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 AP REF# (VND#: SENTEC SYS)		950.00	0.00	
10/21/2025	UN	671810	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 PO # (VND#: SENTEC SYS)		0.00	950.00	
400-OFC-501	Computer support			4,951.71	1,430.25	0.00	6,381.96
GL#: 400-OFC-507	Maintenance Building/Grounds						282.81
400-OFC-507	Maintenance Building/Grounds			282.81	0.00	0.00	282.81
GL#: 400-OFC-508	Real estate taxes						979.26
400-OFC-508	Real estate taxes			979.26	0.00	0.00	979.26
GL#: 400-OFC-515	Equipment						84.37
400-OFC-515	Equipment			84.37	0.00	0.00	84.37
GL#: 400-OFC-528	Postage						10,018.30
400-OFC-528	Postage			10,018.30	0.00	0.00	10,018.30
GL#: 400-OFC-530	Office Equipment/Furn/Fixtures						0.00
10/15/2025	EN	671577	GRAYBAR ELECTRIC CO. PO#: 00120323 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		29.35	0.00	
10/22/2025	AP	671994	GRAYBAR ELECTRIC CO. lighting INV#: 9350632479 AP REF# (VND#: GRAYBAR EL)		29.35	0.00	
10/22/2025	UN	671995	GRAYBAR ELECTRIC CO. lighting INV#: 9350632479 PO # (VND#: GRAYBAR EL)		0.00	29.35	
400-OFC-530	Office Equipment/Furn/Fixtures			0.00	29.35	0.00	29.35
GL#: 400-OFC-531	Miscellaneous						1,545.82
10/13/2025	AP	671447	AUTOMATIC DATA PROCESSING processing charges		32.04	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-531	Miscellaneous						1,545.82
			INV#: 702558684 AP REF# (VND#: ADP)				
10/13/2025	UN	671448	AUTOMATIC DATA PROCESSING processing charges INV#: 702558684 PO # (VND#: ADP)		0.00	32.04	
10/22/2025	EN	671894	AUTOMATIC DATA PROCESSING PO#: 00120328 VENDOR #: ADP PO REFERENCE NUMBER		240.00	0.00	
10/22/2025	AP	671908	AUTOMATIC DATA PROCESSING processing charges INV#: AP REF# (VND#: ADP)		35.90	0.00	
10/22/2025	UN	671909	AUTOMATIC DATA PROCESSING processing charges INV#: PO # (VND#: ADP)		0.00	35.90	
10/22/2025	AP	671910	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 703364694 AP REF# (VND#: ADP)		6.92	0.00	
10/22/2025	UN	671911	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 703364694 PO # (VND#: ADP)		0.00	6.92	
10/27/2025	AP	672136	AUTOMATIC DATA PROCESSING processing charges INV#: 704014915 AP REF# (VND#: ADP)		30.36	0.00	
10/27/2025	UN	672137	AUTOMATIC DATA PROCESSING processing charges INV#: 704014915 PO # (VND#: ADP)		0.00	30.36	
400-OFC-531	Miscellaneous			1,545.82	105.22	0.00	1,651.04
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
10/22/2025	EN	671893	PLATTENBURG & ASSOCIATES INC PO#: 00120327 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		1,975.00	0.00	
10/22/2025	AP	671992	PLATTENBURG & ASSOCIATES INC final invoice for GAAP INV#: AG-2307182		1,975.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-584	GAAP Conversion						913.00
10/22/2025	UN	671993	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC final invoice for GAAP INV#: AG-2307182 PO # (VND#: PLATTENBUR)		0.00	1,975.00	
400-OFC-584	GAAP Conversion			913.00	1,975.00	0.00	2,888.00
			Fund: 400 - Sewer Fund Totals:		226,731.03	226,731.03	
GL#: 401-000-CSH	Cash						935,236.05
10/01/2025	CR	670974	Utility deposit, water and sewer pio		159.79	0.00	
10/02/2025	CR	670982	Utility deposit, water and sewer pio		278.34	0.00	
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)		0.00	2,777.78	
10/03/2025	CR	671066	Utility deposit, water and sewer pio		1,150.99	0.00	
10/06/2025	CR	671079	Utility deposit, water and sewer pio		2,577.47	0.00	
10/07/2025	AP	671162	FERGUSON WATERWORKS job name 2x10 octaves BANK: PNGEN CHECK#: 88410 AP REF# (VND#: FERGUSON W)		0.00	4,120.00	
10/07/2025	CR	671209	Utility deposit, water and sewer pio		4,350.47	0.00	
10/08/2025	CR	671308	Utility deposit, water and sewer pio		2,176.33	0.00	
10/09/2025	CR	671429	Utility deposit, water and sewer pio		11,518.51	0.00	
10/10/2025	CR	671442	Utility deposit, water and sewer pio		1,676.65	0.00	
10/13/2025	CR	671492	Utility deposit, water and sewer pio		1,827.01	0.00	
10/14/2025	CR	671502	Utility deposit, water and sewer pio		2,212.64	0.00	
10/15/2025	CR	671623	Utility deposit, water and sewer pio		4,880.53	0.00	
10/16/2025	CR	671693	Utility deposit, water and sewer pio		3,042.57	0.00	
10/17/2025	CR	671704	Utility deposit, water and sewer pio		2,326.47	0.00	
10/20/2025	CR	671873	Utility deposit, water and sewer pio		248.88	0.00	
10/21/2025	CR	671884	Utility deposit, water and sewer pio		659.32	0.00	
10/22/2025	CR	672048	Utility deposit, water and sewer		183.51	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#: 401-000-CSH	Cash						935,236.05
10/23/2025	CR	672085	Utility deposit, water and sewer pio		258.08	0.00	
10/24/2025	CR	672114	Utility deposit, water and sewer pio		101.27	0.00	
10/27/2025	CR	672172	Utility deposit, water and sewer pio		227.28	0.00	
10/28/2025	CR	672197	Utility deposit, water and sewer pio		461.74	0.00	
10/29/2025	CR	672209	Utility deposit, water and sewer pio		95.53	0.00	
10/30/2025	CR	672263	Utility deposit, water and sewer pio		105.91	0.00	
10/31/2025	CR	672290	Utility deposit, water and sewer pio		365.86	0.00	
401-000-CSH	Cash			935,236.05	40,885.15	6,897.78	969,223.42
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						370,568.66
10/01/2025	CR	670974	Utility deposit, water and sewer pio		0.00	159.79	
10/02/2025	CR	670982	Utility deposit, water and sewer pio		0.00	278.34	
10/03/2025	CR	671066	Utility deposit, water and sewer pio		0.00	1,150.99	
10/06/2025	CR	671079	Utility deposit, water and sewer pio		0.00	2,577.47	
10/07/2025	CR	671209	Utility deposit, water and sewer pio		0.00	4,350.47	
10/08/2025	CR	671308	Utility deposit, water and sewer pio		0.00	2,176.33	
10/09/2025	CR	671429	Utility deposit, water and sewer pio		0.00	11,518.51	
10/10/2025	CR	671442	Utility deposit, water and sewer pio		0.00	1,676.65	
10/13/2025	CR	671492	Utility deposit, water and sewer pio		0.00	1,827.01	
10/14/2025	CR	671502	Utility deposit, water and sewer pio		0.00	2,212.64	
10/15/2025	CR	671623	Utility deposit, water and sewer pio		0.00	4,880.53	
10/16/2025	CR	671693	Utility deposit, water and sewer pio		0.00	3,042.57	
10/17/2025	CR	671704	Utility deposit, water and sewer pio		0.00	2,326.47	
10/20/2025	CR	671873	Utility deposit, water and sewer pio		0.00	248.88	
10/21/2025	CR	671884	Utility deposit, water and sewer		0.00	659.32	

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#: 401-CFS-154 Collections							370,568.66
10/22/2025	CR	672048	pio Utility deposit, water and sewer pio		0.00	183.51	
10/23/2025	CR	672085	Utility deposit, water and sewer pio		0.00	258.08	
10/24/2025	CR	672114	Utility deposit, water and sewer pio		0.00	101.27	
10/27/2025	CR	672172	Utility deposit, water and sewer pio		0.00	227.28	
10/28/2025	CR	672197	Utility deposit, water and sewer pio		0.00	461.74	
10/29/2025	CR	672209	Utility deposit, water and sewer pio		0.00	95.53	
10/30/2025	CR	672263	Utility deposit, water and sewer pio		0.00	105.91	
10/31/2025	CR	672290	Utility deposit, water and sewer pio		0.00	365.86	
401-CFS-154	Collections			370,568.66	0.00	40,885.15	411,453.81
GL#: 401-DBT-503 Note/Loan Payment							439,019.86
401-DBT-503	Note/Loan Payment			439,019.86	0.00	0.00	439,019.86
GL#: 401-DBT-505 Interest Expense							6,521.88
401-DBT-505	Interest Expense			6,521.88	0.00	0.00	6,521.88
GL#: 401-MIS-205 Miscellaneous Income							182,500.00
401-MIS-205	Miscellaneous Income			182,500.00	0.00	0.00	182,500.00
GL#: 401-SCI-483 State Audit							552.21
401-SCI-483	State Audit			552.21	0.00	0.00	552.21
GL#: 401-SCI-492 Administrative Costs							16,666.68
10/03/2025	AP	671003	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: AP REF# (VND#: GENERAL)		2,777.78	0.00	
10/03/2025	UN	671004	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: PO # (VND#: GENERAL)		0.00	2,777.78	
401-SCI-492	Administrative Costs			16,666.68	2,777.78	0.00	19,444.46
GL#: 401-SCI-500 Engineering							224,319.00
401-SCI-500	Engineering			224,319.00	0.00	0.00	224,319.00
GL#: 401-SCI-515 Equipment							81,682.37
10/07/2025	AP	671151	FERGUSON WATERWORKS job name 2x10 octaves		4,120.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-SCI-515	Equipment						81,682.37
10/07/2025	UN	671152	INV#: 0990679 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 2x10 octaves INV#: 0990679 PO # (VND#: FERGUSON W)		0.00	4,120.00	
401-SCI-515	Equipment			81,682.37	4,120.00	0.00	85,802.37
GL#: 401-SCI-536	Construction						19,515.00
401-SCI-536	Construction			19,515.00	0.00	0.00	19,515.00
			Fund: 401 - San. Sewer Capital Improvement Totals:		47,782.93	47,782.93	
GL#: 402-000-CSH	Cash						382,444.98
10/01/2025	AP	670853	F. E. KROCKA AND ASSOC. INC. Sept services BANK: PNGEN CHECK#: 88373 AP REF# (VND#: KROCKA/F.E)		0.00	630.00	
10/01/2025	AP	670865	MCCARTNEY & ASSOC,INC./K. E.// Shelby Miscellaneous Services BANK: PNGEN CHECK#: 88382 AP REF# (VND#: MCCARTNEY)		0.00	487.50	
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)		0.00	648.04	
10/01/2025	CR	670974	Utility deposit, water and sewer pio		79.61	0.00	
10/02/2025	CR	670982	Utility deposit, water and sewer pio		197.83	0.00	
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)		0.00	2,222.22	
10/03/2025	AP	671030	MCCARTNEY & ASSOC,INC./K. E.// State & Consolidated Project BANK: PNGEN CHECK#: 88394 AP REF# (VND#: MCCARTNEY)		0.00	1,980.00	
10/03/2025	AP	671036	SIMONSON CONST SERVICES INC Curtis Dr Progress invoice BANK: PNGEN CHECK#: 88399 AP REF# (VND#: SIMONSON C)		0.00	95,484.50	
10/03/2025	AP	671037	SIMONSON CONST SERVICES INC Curtis Dr Sanitary September BANK: PNGEN CHECK#: 88399 AP REF# (VND#: SIMONSON C)		0.00	41,809.50	
10/03/2025	CR	671066	Utility deposit, water and sewer pio		528.31	0.00	
10/06/2025	CR	671079	Utility deposit, water and sewer		1,714.75	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-CSH	Cash						382,444.98
			pio				
10/07/2025	AP	671104	CITY PAYROLL FUND Wages 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88402 AP REF# (VND#: CITY PAYRO)		0.00	2,314.40	
10/07/2025	AP	671108	PAYROLL FUND FICA 9/21/25-10/4/25 BANK: PNGEN CHECK#: 88405 AP REF# (VND#: PAYROLL FU)		0.00	33.56	
10/07/2025	AP	671164	GREAT LAKES COMM ACTION PART GIS 4th quarter 2025 BANK: PNGEN CHECK#: 88412 AP REF# (VND#: GREAT LA)		0.00	1,822.47	
10/07/2025	CR	671209	Utility deposit, water and sewer pio		2,481.50	0.00	
10/08/2025	CR	671308	Utility deposit, water and sewer pio		1,163.11	0.00	
10/09/2025	CR	671429	Utility deposit, water and sewer pio		13,427.04	0.00	
10/10/2025	CR	671442	Utility deposit, water and sewer pio		782.01	0.00	
10/13/2025	AP	671475	SIMONSON CONST SERVICES INC Curtis Dr Sanitary Sewer BANK: PNGEN CHECK#: 88441 AP REF# (VND#: SIMONSON C)		0.00	7,226.00	
10/13/2025	AP	671476	SIMONSON CONST SERVICES INC Curtis Dr Sanitary Sewer BANK: PNGEN CHECK#: 88441 AP REF# (VND#: SIMONSON C)		0.00	12,062.05	
10/13/2025	CR	671492	Utility deposit, water and sewer pio		951.80	0.00	
10/14/2025	CR	671502	Utility deposit, water and sewer pio		1,319.58	0.00	
10/15/2025	CR	671623	Utility deposit, water and sewer pio		4,961.48	0.00	
10/16/2025	CR	671693	Utility deposit, water and sewer pio		1,631.27	0.00	
10/17/2025	CR	671704	Utility deposit, water and sewer pio		1,233.83	0.00	
10/20/2025	CR	671873	Utility deposit, water and sewer pio		110.23	0.00	
10/21/2025	AP	671823	CITY PAYROLL FUND Wages 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88461 AP REF# (VND#: CITY PAYRO)		0.00	2,339.40	
10/21/2025	AP	671833	PAYROLL FUND FICA 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88467 AP REF# (VND#: PAYROLL FU)		0.00	33.92	
10/21/2025	AP	671836	SMETZ TIRE & SERVICE tires F250		0.00	1,247.48	

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#: 402-000-CSH	Cash						382,444.98
10/21/2025	AP	671837	BANK: PNGEN CHECK#: 88470 AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE Tire 2023 F250		0.00	868.20	
10/21/2025	AP	671838	BANK: PNGEN CHECK#: 88470 AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 2 Goodyear tires		0.00	808.76	
10/21/2025	AP	671839	BANK: PNGEN CHECK#: 88470 AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 8 commercial Firestones		0.00	3,814.13	
10/21/2025	CR	671884	BANK: PNGEN CHECK#: 88470 AP REF# (VND#: SMETZ TIRE) Utility deposit, water and sewer pio		348.76	0.00	
10/22/2025	CR	672048	Utility deposit, water and sewer pio		94.44	0.00	
10/23/2025	CR	672085	Utility deposit, water and sewer pio		149.83	0.00	
10/24/2025	CR	672114	Utility deposit, water and sewer pio		40.78	0.00	
10/27/2025	CR	672172	Utility deposit, water and sewer pio		292.31	0.00	
10/28/2025	CR	672197	Utility deposit, water and sewer pio		280.41	0.00	
10/29/2025	CR	672209	Utility deposit, water and sewer pio		52.18	0.00	
10/30/2025	CR	672263	Utility deposit, water and sewer pio		50.37	0.00	
10/31/2025	CR	672290	Utility deposit, water and sewer pio		168.73	0.00	
402-000-CSH	Cash			382,444.98	32,060.16	175,832.13	238,673.01
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						210,988.96
10/01/2025	CR	670974	Utility deposit, water and sewer pio		0.00	52.64	
10/02/2025	CR	670982	Utility deposit, water and sewer pio		0.00	138.98	
10/03/2025	CR	671066	Utility deposit, water and sewer pio		0.00	321.38	
10/06/2025	CR	671079	Utility deposit, water and sewer pio		0.00	1,221.35	
10/07/2025	CR	671209	Utility deposit, water and sewer pio		0.00	1,623.22	
10/08/2025	CR	671308	Utility deposit, water and sewer pio		0.00	751.57	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154	Collections						210,988.96
10/09/2025	CR	671429	Utility deposit, water and sewer pio		0.00	11,238.76	
10/10/2025	CR	671442	Utility deposit, water and sewer pio		0.00	451.40	
10/13/2025	CR	671492	Utility deposit, water and sewer pio		0.00	604.04	
10/14/2025	CR	671502	Utility deposit, water and sewer pio		0.00	887.81	
10/15/2025	CR	671623	Utility deposit, water and sewer pio		0.00	3,898.19	
10/16/2025	CR	671693	Utility deposit, water and sewer pio		0.00	1,062.87	
10/17/2025	CR	671704	Utility deposit, water and sewer pio		0.00	813.13	
10/20/2025	CR	671873	Utility deposit, water and sewer pio		0.00	71.29	
10/21/2025	CR	671884	Utility deposit, water and sewer pio		0.00	213.53	
10/22/2025	CR	672048	Utility deposit, water and sewer pio		0.00	58.96	
10/23/2025	CR	672085	Utility deposit, water and sewer pio		0.00	93.70	
10/24/2025	CR	672114	Utility deposit, water and sewer pio		0.00	25.52	
10/27/2025	CR	672172	Utility deposit, water and sewer pio		0.00	247.36	
10/28/2025	CR	672197	Utility deposit, water and sewer pio		0.00	188.25	
10/29/2025	CR	672209	Utility deposit, water and sewer pio		0.00	34.00	
10/30/2025	CR	672263	Utility deposit, water and sewer pio		0.00	30.40	
10/31/2025	CR	672290	Utility deposit, water and sewer pio		0.00	102.40	
402-CFS-154	Collections			210,988.96	0.00	24,130.75	235,119.71
GL#: 402-CFS-168	Storm Water Collections						71,755.23
10/01/2025	CR	670974	Utility deposit, water and sewer pio		0.00	26.97	
10/02/2025	CR	670982	Utility deposit, water and sewer pio		0.00	58.85	
10/03/2025	CR	671066	Utility deposit, water and sewer pio		0.00	206.93	
10/06/2025	CR	671079	Utility deposit, water and sewer pio		0.00	493.40	
10/07/2025	CR	671209	Utility deposit, water and sewer pio		0.00	858.28	
10/08/2025	CR	671308	Utility deposit, water and sewer pio		0.00	411.54	
10/09/2025	CR	671429	Utility deposit, water and sewer		0.00	2,188.28	

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#: 402-CFS-168 Storm Water Collections							71,755.23
10/10/2025	CR	671442	pio Utility deposit, water and sewer pio		0.00	330.61	
10/13/2025	CR	671492	Utility deposit, water and sewer pio		0.00	347.76	
10/14/2025	CR	671502	Utility deposit, water and sewer pio		0.00	431.77	
10/15/2025	CR	671623	Utility deposit, water and sewer pio		0.00	1,063.29	
10/16/2025	CR	671693	Utility deposit, water and sewer pio		0.00	568.40	
10/17/2025	CR	671704	Utility deposit, water and sewer pio		0.00	420.70	
10/20/2025	CR	671873	Utility deposit, water and sewer pio		0.00	38.94	
10/21/2025	CR	671884	Utility deposit, water and sewer pio		0.00	135.23	
10/22/2025	CR	672048	Utility deposit, water and sewer pio		0.00	35.48	
10/23/2025	CR	672085	Utility deposit, water and sewer pio		0.00	56.13	
10/24/2025	CR	672114	Utility deposit, water and sewer pio		0.00	15.26	
10/27/2025	CR	672172	Utility deposit, water and sewer pio		0.00	44.95	
10/28/2025	CR	672197	Utility deposit, water and sewer pio		0.00	92.16	
10/29/2025	CR	672209	Utility deposit, water and sewer pio		0.00	18.18	
10/30/2025	CR	672263	Utility deposit, water and sewer pio		0.00	19.97	
10/31/2025	CR	672290	Utility deposit, water and sewer pio		0.00	66.33	
402-CFS-168	Storm Water Collections			71,755.23	0.00	7,929.41	79,684.64
GL#: 402-DBT-503 Note/Loan Payment							33,513.23
402-DBT-503	Note/Loan Payment			33,513.23	0.00	0.00	33,513.23
GL#: 402-DBT-505 Interest Expense							4,948.71
402-DBT-505	Interest Expense			4,948.71	0.00	0.00	4,948.71
GL#: 402-IGT-142 State Grants or Aid							16,200.00
10/27/2025	GJ	672134	OPWC direct payment to contractor KE McCartney 2025 State& Consolidated Project mje		0.00	3,600.00	
402-IGT-142	State Grants or Aid			16,200.00	0.00	3,600.00	19,800.00
GL#: 402-MIS-205 Miscellaneous Income							84,992.14

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#: 402-MIS-205 Miscellaneous Income							84,992.14
402-MIS-205	Miscellaneous Income			84,992.14	0.00	0.00	84,992.14
GL#: 402-SIF-400 Wages							48,658.63
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,314.40	0.00	
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		2,314.40	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,314.40	
10/21/2025	EN	671761	CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,339.40	0.00	
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		2,339.40	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,339.40	
402-SIF-400	Wages			48,658.63	4,653.80	0.00	53,312.43
GL#: 402-SIF-415 Public Employees Retire.System							6,109.12
10/01/2025	AP	670839	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: AP REF# (VND#: OPERS)		648.04	0.00	
10/01/2025	UN	670840	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: PO # (VND#: OPERS)		0.00	648.04	
402-SIF-415	Public Employees Retire.System			6,109.12	648.04	0.00	6,757.16
GL#: 402-SIF-417 FICA							705.55
10/07/2025	EN	671086	PAYROLL FUND PO#: 00120248 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.56	0.00	
10/07/2025	AP	671089	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: AP REF# (VND#: PAYROLL FU)		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						705.55
10/07/2025	UN	671090	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: PO # (VND#: PAYROLL FU)		0.00	33.56	
10/21/2025	EN	671762	PAYROLL FUND PO#: 00120325 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.92	0.00	
10/21/2025	AP	671765	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: AP REF# (VND#: PAYROLL FU)		33.92	0.00	
10/21/2025	UN	671766	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: PO # (VND#: PAYROLL FU)		0.00	33.92	
402-SIF-417	FICA			705.55	67.48	0.00	773.03
GL#: 402-SIF-483	State Audit						502.01
402-SIF-483	State Audit			502.01	0.00	0.00	502.01
GL#: 402-SIF-492	Administrative Costs						13,333.32
10/03/2025	AP	671003	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: AP REF# (VND#: GENERAL)		2,222.22	0.00	
10/03/2025	UN	671004	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
402-SIF-492	Administrative Costs			13,333.32	2,222.22	0.00	15,555.54
GL#: 402-SIF-500	Engineering						67,067.70
10/01/2025	AP	670821	MCCARTNEY & ASSOC,INC./K. E.// Shelby Miscellaneous Services INV#: GS0816.25.0000-10 AP REF# (VND#: MCCARTNEY)		487.50	0.00	
10/01/2025	UN	670822	MCCARTNEY & ASSOC,INC./K. E.// Shelby Miscellaneous Services INV#: GS0816.25.0000-10 PO # (VND#: MCCARTNEY)		0.00	487.50	
10/03/2025	AP	671021	MCCARTNEY & ASSOC,INC./K. E.// State & Consolidated Project INV#: GS0816.00.0023-8 AP REF# (VND#: MCCARTNEY)		1,980.00	0.00	
10/03/2025	UN	671022	MCCARTNEY & ASSOC,INC./K. E.// State & Consolidated Project INV#: GS0816.00.0023-8 PO # (VND#: MCCARTNEY)		0.00	1,980.00	
10/27/2025	GJ	672134	OPWC direct payment to contractor		3,600.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-500	Engineering						67,067.70
			KE McCartney 2025 State& Consolidated Project mje				
402-SIF-500	Engineering			67,067.70	6,067.50	0.00	73,135.20
GL#: 402-SIF-515	Equipment						26,909.09
10/21/2025	AP	671799	SMETZ TIRE & SERVICE tires F250 INV#: 161075 AP REF# (VND#: SMETZ TIRE)		1,247.48	0.00	
10/21/2025	UN	671800	SMETZ TIRE & SERVICE tires F250 INV#: 161075 PO # (VND#: SMETZ TIRE)		0.00	1,247.48	
10/21/2025	AP	671801	SMETZ TIRE & SERVICE Tire 2023 F250 INV#: 161141 AP REF# (VND#: SMETZ TIRE)		868.20	0.00	
10/21/2025	UN	671802	SMETZ TIRE & SERVICE Tire 2023 F250 INV#: 161141 PO # (VND#: SMETZ TIRE)		0.00	868.20	
10/21/2025	AP	671803	SMETZ TIRE & SERVICE 2 Goodyear tires INV#: 161140 AP REF# (VND#: SMETZ TIRE)		808.76	0.00	
10/21/2025	UN	671804	SMETZ TIRE & SERVICE 2 Goodyear tires INV#: 161140 PO # (VND#: SMETZ TIRE)		0.00	808.76	
10/21/2025	AP	671805	SMETZ TIRE & SERVICE 8 commercial Firestones INV#: 161620 AP REF# (VND#: SMETZ TIRE)		3,814.13	0.00	
10/21/2025	UN	671806	SMETZ TIRE & SERVICE 8 commercial Firestones INV#: 161620 PO # (VND#: SMETZ TIRE)		0.00	3,955.56	
402-SIF-515	Equipment			26,909.09	6,738.57	0.00	33,647.66
GL#: 402-SIF-531	Miscellaneous						2,652.44
10/28/2025	EN	672181	AMAZON INC PO#: 00120373 VENDOR #: AMAZON INC PO REFERENCE NUMBER		400.00	0.00	
402-SIF-531	Miscellaneous			2,652.44	0.00	0.00	2,652.44
GL#: 402-SIF-536	Construction						26,398.95
10/01/2025	AP	670813	F. E. KROCKA AND ASSOC. INC.		630.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-536	Construction						26,398.95
			Sept services INV#: 48546 AP REF# (VND#: KROCKA/F.E)				
10/01/2025	UN	670814	F. E. KROCKA AND ASSOC. INC.		0.00	630.00	
			Sept services INV#: 48546 PO # (VND#: KROCKA/F.E)				
10/03/2025	EN	670991	SIMONSON CONST SERVICES INC PO#: 00120235 VENDOR #: SIMONSON C PO REFERENCE NUMBER		144,520.00	0.00	
10/03/2025	AP	671009	SIMONSON CONST SERVICES INC Curtis Dr Progress invoice INV#: 20250 AP REF# (VND#: SIMONSON C)		95,484.50	0.00	
10/03/2025	UN	671010	SIMONSON CONST SERVICES INC Curtis Dr Progress invoice INV#: 20250 PO # (VND#: SIMONSON C)		0.00	95,484.50	
10/03/2025	AP	671011	SIMONSON CONST SERVICES INC Curtis Dr Sanitary September INV#: 20306 AP REF# (VND#: SIMONSON C)		41,809.50	0.00	
10/03/2025	UN	671012	SIMONSON CONST SERVICES INC Curtis Dr Sanitary September INV#: 20306 PO # (VND#: SIMONSON C)		0.00	41,809.50	
10/10/2025	EN	671338	SIMONSON CONST SERVICES INC PO#: 00120286 VENDOR #: SIMONSON C PO REFERENCE NUMBER		12,062.05	0.00	
10/13/2025	AP	671470	SIMONSON CONST SERVICES INC Curtis Dr Sanitary Sewer INV#: 20395 AP REF# (VND#: SIMONSON C)		7,226.00	0.00	
10/13/2025	UN	671471	SIMONSON CONST SERVICES INC Curtis Dr Sanitary Sewer INV#: 20395 PO # (VND#: SIMONSON C)		0.00	7,226.00	
10/13/2025	AP	671472	SIMONSON CONST SERVICES INC Curtis Dr Sanitary Sewer INV#: 20395b AP REF# (VND#: SIMONSON C)		12,062.05	0.00	
10/13/2025	UN	671473	SIMONSON CONST SERVICES INC Curtis Dr Sanitary Sewer INV#: 20395b PO # (VND#: SIMONSON C)		0.00	12,062.05	
402-SIF-536	Construction			26,398.95	157,212.05	0.00	183,611.00
GL#: 402-SIF-561	GIS System						5,467.43
10/07/2025	AP	671139	GREAT LAKES COMM ACTION PART		1,822.47	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-561	GIS System						5,467.43
			GIS 4th quarter 2025 INV#: INV11895 AP REF# (VND#: GREAT LA)				
10/07/2025	UN	671140	GREAT LAKES COMM ACTION PART GIS 4th quarter 2025 INV#: INV11895 PO # (VND#: GREAT LA)		0.00	1,822.47	
402-SIF-561	GIS System			5,467.43	1,822.47	0.00	7,289.90
GL#: 402-SIF-630	Sewer Repairs						39,326.32
402-SIF-630	Sewer Repairs			39,326.32	0.00	0.00	39,326.32
			Fund: 402 - Sewer Improvement Fund Totals:		211,492.29	211,492.29	
GL#: 500-000-CSH	Cash						150,150.22
10/01/2025	AP	670845	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88368 AP REF# (VND#: AMERICAN U)		0.00	161.04	
10/01/2025	AP	670858	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88378 AP REF# (VND#: JEFFERSON)		0.00	23,953.84	
10/01/2025	AP	670859	KELSTIN INC Directional drilling 206 E BANK: PNGEN CHECK#: 88379 AP REF# (VND#: KELSTIN IN)		0.00	285.00	
10/01/2025	AP	670867	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- BANK: PNGEN CHECK#: 88384 AP REF# (VND#: OPERS)		0.00	9,041.41	
10/01/2025	AP	670877	TDR LAWN AND LANDSCAPING Hydromulch Yards BANK: PNGEN CHECK#: 88392 AP REF# (VND#: TDR LAWN)		0.00	2,300.00	
10/01/2025	CR	670974	Utility deposit, water and sewer pio		889.01	0.00	
10/02/2025	CR	670982	Utility deposit, water and sewer pio		2,411.79	0.00	
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)		0.00	10,222.22	
10/03/2025	AP	671032	QUILL CORPORATION steel binder clips BANK: PNGEN CHECK#: 88396 AP REF# (VND#: QUILL CORP)		0.00	21.42	
10/03/2025	AP	671033	QUILL CORPORATION office supplies		0.00	84.43	

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						150,150.22
			BANK: PNGEN CHECK#: 88396 AP REF# (VND#: QUILL CORP)				
10/03/2025	AP	671034	SENTEC SYSTEMS LLC monthly IT, office 365		0.00	723.25	
			BANK: PNGEN CHECK#: 88397 AP REF# (VND#: SENTEC SYS)				
10/03/2025	CR	671066	Utility deposit, water and sewer pio		3,224.37	0.00	
10/06/2025	CR	671079	Utility deposit, water and sewer pio		8,604.54	0.00	
10/07/2025	AP	671104	CITY PAYROLL FUND Wages 9/21/25-10/4/25		0.00	33,365.94	
			BANK: PNGEN CHECK#: 88402 AP REF# (VND#: CITY PAYRO)				
10/07/2025	AP	671108	PAYROLL FUND FICA 9/21/25-10/4/25		0.00	487.90	
			BANK: PNGEN CHECK#: 88405 AP REF# (VND#: PAYROLL FU)				
10/07/2025	AP	671153	BONDED CHEMICALS, INC. Carbon-watercarb 800		0.00	4,216.00	
			BANK: PNGEN CHECK#: 88408 AP REF# (VND#: BONDED CHE)				
10/07/2025	AP	671154	BONDED CHEMICALS, INC. Sodium hypochlorite		0.00	899.18	
			BANK: PNGEN CHECK#: 88408 AP REF# (VND#: BONDED CHE)				
10/07/2025	AP	671155	BONDED CHEMICALS, INC. Sodium hypochlorite		0.00	1,662.36	
			BANK: PNGEN CHECK#: 88408 AP REF# (VND#: BONDED CHE)				
10/07/2025	AP	671156	BONDED CHEMICALS, INC. Ferric Chloride Solution		0.00	11,042.42	
			BANK: PNGEN CHECK#: 88408 AP REF# (VND#: BONDED CHE)				
10/07/2025	AP	671157	BONDED CHEMICALS, INC. Lime		0.00	9,149.16	
			BANK: PNGEN CHECK#: 88408 AP REF# (VND#: BONDED CHE)				
10/07/2025	AP	671159	DAS HARDWARE LLC Service dept Sept 2025		0.00	136.12	
			BANK: PNGEN CHECK#: 88409 AP REF# (VND#: DAS HARDWA)				
10/07/2025	AP	671163	GLENS SURPLUS SALES, INC. service dept 10/3/25		0.00	131.92	
			BANK: PNGEN CHECK#: 88411 AP REF# (VND#: GLENS SUR)				
10/07/2025	AP	671166	M.T. SERVICE INC reservoir rental		0.00	220.50	
			BANK: PNGEN CHECK#: 88414 AP REF# (VND#: M.T SERVIC)				
10/07/2025	AP	671167	O.E. MEYER CO.		0.00	1,652.99	

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#: 500-000-CSH	Cash						150,150.22
			bulk liquid carbon dioxide BANK: PNGEN CHECK#: 88415 AP REF# (VND#: O.E. MEYER)				
10/07/2025	AP	671172	SHELBY PARTS CO. Service Dept Sept 2025 BANK: PNGEN CHECK#: 88418 AP REF# (VND#: SHELBY PAR)		0.00	372.07	
10/07/2025	CR	671209	Utility deposit, water and sewer pio		14,152.05	0.00	
10/08/2025	AP	671248	AMAZON INC pump BANK: CHECK#: 931 AP REF# (VND#: AMAZON INC)		0.00	56.99	
10/08/2025	AP	671249	FUELMAN Fuel cost September 2025 BANK: CHECK#: 932 AP REF# (VND#: FUELMAN)		0.00	911.32	
10/08/2025	CR	671308	Utility deposit, water and sewer pio		6,300.86	0.00	
10/09/2025	CR	671429	Utility deposit, water and sewer pio		71,686.22	0.00	
10/10/2025	AP	671388	ADVANCE AUTO PARTS service dept. Sept 2025 BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)		0.00	980.55	
10/10/2025	AP	671391	ADVANCE AUTO PARTS brakes for water plant F250 BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)		0.00	394.12	
10/10/2025	AP	671400	SENTEC SYSTEMS LLC Montlhy phone system BANK: PNGEN CHECK#: 88432 AP REF# (VND#: SENTEC SYS)		0.00	490.00	
10/10/2025	CR	671442	Utility deposit, water and sewer pio		4,788.87	0.00	
10/13/2025	AP	671457	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 934 AP REF# (VND#: ADP)		0.00	53.40	
10/13/2025	AP	671458	UNITED PARCEL SERVICE shipping 9/17/25 BANK: CHECK#: 935 AP REF# (VND#: UPS)		0.00	11.73	
10/13/2025	AP	671459	UNITED PARCEL SERVICE shipping 9/24/25 BANK: CHECK#: 935 AP REF# (VND#: UPS)		0.00	11.73	
10/13/2025	AP	671460	UNITED PARCEL SERVICE shipping 9/30/25 BANK: CHECK#: 935 AP REF# (VND#: UPS)		0.00	11.73	

Post Date	JE Type	JE No.	Journal 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						150,150.22
10/13/2025	AP	671461	UNITED PARCEL SERVICE shipping 10/7/25 BANK: CHECK#: 935 AP REF# (VND#: UPS)		0.00	11.73	
10/13/2025	CR	671492	Utility deposit, water and sewer pio		7,213.79	0.00	
10/14/2025	CR	671502	Utility deposit, water and sewer pio		7,835.64	0.00	
10/15/2025	CR	671623	Utility deposit, water and sewer pio		21,835.19	0.00	
10/16/2025	AP	671669	CARDMEMBER SERVICES nitrile gloves BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		0.00	298.79	
10/16/2025	AP	671670	CARDMEMBER SERVICES first aid, cleaning supplies BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		0.00	329.04	
10/16/2025	CR	671693	Utility deposit, water and sewer pio		9,251.03	0.00	
10/17/2025	CR	671704	Utility deposit, water and sewer pio		7,113.70	0.00	
10/20/2025	CR	671873	Utility deposit, water and sewer pio		1,150.40	0.00	
10/21/2025	AP	671821	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88460 AP REF# (VND#: CHART COMM)		0.00	31.15	
10/21/2025	AP	671823	CITY PAYROLL FUND Wages 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88461 AP REF# (VND#: CITY PAYRO)		0.00	30,359.22	
10/21/2025	AP	671824	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88462 AP REF# (VND#: COL. GAS)		0.00	93.45	
10/21/2025	AP	671826	FERGUSON WATERWORKS various parts BANK: PNGEN CHECK#: 88463 AP REF# (VND#: FERGUSON W)		0.00	24,283.98	
10/21/2025	AP	671827	FERGUSON WATERWORKS job name paint/flags BANK: PNGEN CHECK#: 88463 AP REF# (VND#: FERGUSON W)		0.00	120.00	
10/21/2025	AP	671828	FERGUSON WATERWORKS job name pait/flags BANK: PNGEN CHECK#: 88463 AP REF# (VND#: FERGUSON W)		0.00	211.50	
10/21/2025	AP	671833	PAYROLL FUND FICA 10/5/25-10/18/25 BANK: PNGEN CHECK#: 88467		0.00	444.31	

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#: 500-000-CSH	Cash						150,150.22
			AP REF# (VND#: PAYROLL FU)				
10/21/2025	AP	671835	SENTEC SYSTEMS LLC Hardware for backup project, BANK: PNGEN CHECK#: 88469		0.00	551.22	
			AP REF# (VND#: SENTEC SYS)				
10/21/2025	CR	671884	Utility deposit, water and sewer pio		2,236.80	0.00	
10/22/2025	AP	671918	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 939		0.00	59.82	
			AP REF# (VND#: ADP)				
10/22/2025	AP	671919	AUTOMATIC DATA PROCESSING Quarterly reports BANK: CHECK#: 939		0.00	11.53	
			AP REF# (VND#: ADP)				
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25 BANK: CHECK#: 940		0.00	368.81	
			AP REF# (VND#: BRIGHTSPEE)				
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 941		0.00	1,147.00	
			AP REF# (VND#: BWC)				
10/22/2025	AP	671922	UNITED PARCEL SERVICE shipping 10/14/25 BANK: CHECK#: 942		0.00	11.73	
			AP REF# (VND#: UPS)				
10/22/2025	AP	672006	FERGUSON WATERWORKS Repair Clamp BANK: PNGEN CHECK#: 88482		0.00	2,795.63	
			AP REF# (VND#: FERGUSON W)				
10/22/2025	AP	672007	FERGUSON WATERWORKS Ferncos BANK: PNGEN CHECK#: 88482		0.00	997.30	
			AP REF# (VND#: FERGUSON W)				
10/22/2025	AP	672008	FERGUSON WATERWORKS Ferncos BANK: PNGEN CHECK#: 88482		0.00	411.33	
			AP REF# (VND#: FERGUSON W)				
10/22/2025	AP	672009	FERGUSON WATERWORKS stock order BANK: PNGEN CHECK#: 88482		0.00	2,000.00	
			AP REF# (VND#: FERGUSON W)				
10/22/2025	AP	672010	FERGUSON WATERWORKS 6 304 SS 150 BANK: PNGEN CHECK#: 88482		0.00	199.85	
			AP REF# (VND#: FERGUSON W)				
10/22/2025	AP	672011	FERGUSON WATERWORKS FLG packs BANK: PNGEN CHECK#: 88482		0.00	39.97	
			AP REF# (VND#: FERGUSON W)				

Post Date	JE Type	JE No.	Journal 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						150,150.22
10/22/2025	AP	672013	GRAYBAR ELECTRIC CO. lighting BANK: PNGEN CHECK#: 88484 AP REF# (VND#: GRAYBAR EL)		0.00	29.35	
10/22/2025	AP	672028	PLATTENBURG & ASSOCIATES INC final invoice for GAAP BANK: PNGEN CHECK#: 88490 AP REF# (VND#: PLATTENBUR)		0.00	2,133.00	
10/22/2025	CR	672048	Utility deposit, water and sewer pio		498.28	0.00	
10/23/2025	CR	672085	Utility deposit, water and sewer pio		866.27	0.00	
10/24/2025	CR	672114	Utility deposit, water and sewer pio		1,444.07	0.00	
10/27/2025	AP	672142	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 943 AP REF# (VND#: ADP)		0.00	50.60	
10/27/2025	AP	672144	UNITED PARCEL SERVICE shipping 10/21/25 BANK: CHECK#: 945 AP REF# (VND#: UPS)		0.00	11.73	
10/27/2025	CR	672172	Utility deposit, water and sewer pio		1,836.87	0.00	
10/28/2025	CR	672197	Utility deposit, water and sewer pio		2,809.41	0.00	
10/29/2025	CR	672209	Utility deposit, water and sewer pio		388.45	0.00	
10/29/2025	AP	672237	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 88507 AP REF# (VND#: MODERN OFF)		0.00	17.34	
10/29/2025	AP	672239	PINE VIEW TRAILERS LTD trailer tires BANK: PNGEN CHECK#: 88509 AP REF# (VND#: PINE VIEW)		0.00	446.00	
10/30/2025	CR	672263	Utility deposit, water and sewer pio		377.86	0.00	
10/31/2025	CR	672290	Utility deposit, water and sewer pio		968.14	0.00	
500-000-CSH	Cash			150,150.22	177,883.61	180,516.12	147,517.71
GL#: 500-000-FDB	Fund Balance						259,694.31
500-000-FDB	Fund Balance			259,694.31	0.00	0.00	259,694.31
GL#: 500-CFS-154	Collections						1,487,970.62
10/01/2025	CR	670974	Utility deposit, water and sewer pio		0.00	834.01	
10/02/2025	CR	670982	Utility deposit, water and sewer pio		0.00	1,073.79	

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#: 500-CFS-154 Collections							1,487,970.62
10/03/2025	CR	671066	Utility deposit, water and sewer pio		0.00	3,166.37	
10/06/2025	CR	671079	Utility deposit, water and sewer pio		0.00	8,489.54	
10/07/2025	CR	671209	Utility deposit, water and sewer pio		0.00	13,992.05	
10/08/2025	CR	671308	Utility deposit, water and sewer pio		0.00	6,192.86	
10/09/2025	CR	671429	Utility deposit, water and sewer pio		0.00	69,981.25	
10/10/2025	CR	671442	Utility deposit, water and sewer pio		0.00	4,753.87	
10/13/2025	CR	671492	Utility deposit, water and sewer pio		0.00	6,016.90	
10/14/2025	CR	671502	Utility deposit, water and sewer pio		0.00	7,670.64	
10/15/2025	CR	671623	Utility deposit, water and sewer pio		0.00	21,611.40	
10/16/2025	CR	671693	Utility deposit, water and sewer pio		0.00	9,161.03	
10/17/2025	CR	671704	Utility deposit, water and sewer pio		0.00	7,088.70	
10/20/2025	CR	671873	Utility deposit, water and sewer pio		0.00	1,145.40	
10/21/2025	CR	671884	Utility deposit, water and sewer pio		0.00	2,211.80	
10/22/2025	CR	672048	Utility deposit, water and sewer pio		0.00	493.28	
10/23/2025	CR	672085	Utility deposit, water and sewer pio		0.00	841.27	
10/24/2025	CR	672114	Utility deposit, water and sewer pio		0.00	1,444.07	
10/27/2025	CR	672172	Utility deposit, water and sewer pio		0.00	1,736.87	
10/28/2025	CR	672197	Utility deposit, water and sewer pio		0.00	2,294.46	
10/29/2025	CR	672209	Utility deposit, water and sewer pio		0.00	283.45	
10/30/2025	CR	672263	Utility deposit, water and sewer pio		0.00	377.86	
10/31/2025	CR	672290	Utility deposit, water and sewer pio		0.00	933.14	
500-CFS-154	Collections			1,487,970.62	0.00	171,794.01	1,659,764.63
GL#: 500-CFS-156 Taps							1,424.88
10/13/2025	CR	671492	Utility deposit, water and sewer pio		0.00	1,024.63	
500-CFS-156	Taps			1,424.88	0.00	1,024.63	2,449.51
GL#: 500-CFS-157 Bulk Water Sales							32,744.59

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-157	Bulk Water Sales						32,744.59
10/02/2025	CR	670982	Utility deposit, water and sewer pio		0.00	1,308.00	
10/03/2025	CR	671066	Utility deposit, water and sewer pio		0.00	48.00	
10/06/2025	CR	671079	Utility deposit, water and sewer pio		0.00	100.00	
10/07/2025	CR	671209	Utility deposit, water and sewer pio		0.00	100.00	
10/08/2025	CR	671308	Utility deposit, water and sewer pio		0.00	68.00	
10/09/2025	CR	671429	Utility deposit, water and sewer pio		0.00	1,539.97	
10/13/2025	CR	671492	Utility deposit, water and sewer pio		0.00	120.00	
10/14/2025	CR	671502	Utility deposit, water and sewer pio		0.00	100.00	
10/15/2025	CR	671623	Utility deposit, water and sewer pio		0.00	208.79	
10/16/2025	CR	671693	Utility deposit, water and sewer pio		0.00	30.00	
10/27/2025	CR	672172	Utility deposit, water and sewer pio		0.00	100.00	
10/29/2025	CR	672209	Utility deposit, water and sewer pio		0.00	100.00	
500-CFS-157	Bulk Water Sales			32,744.59	0.00	3,822.76	36,567.35
GL#: 500-CFS-161	Labor and Material						11,074.30
10/28/2025	CR	672197	Utility deposit, water and sewer pio		0.00	500.00	
500-CFS-161	Labor and Material			11,074.30	0.00	500.00	11,574.30
GL#: 500-CFS-162	On & Off						2,270.33
10/01/2025	CR	670974	Utility deposit, water and sewer pio		0.00	30.00	
10/02/2025	CR	670982	Utility deposit, water and sewer pio		0.00	5.00	
10/03/2025	CR	671066	Utility deposit, water and sewer pio		0.00	10.00	
10/06/2025	CR	671079	Utility deposit, water and sewer pio		0.00	15.00	
10/07/2025	CR	671209	Utility deposit, water and sewer pio		0.00	60.00	
10/08/2025	CR	671308	Utility deposit, water and sewer pio		0.00	15.00	
10/09/2025	CR	671429	Utility deposit, water and sewer pio		0.00	165.00	
10/10/2025	CR	671442	Utility deposit, water and sewer pio		0.00	35.00	
10/13/2025	CR	671492	Utility deposit, water and sewer		0.00	52.26	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-162	On & Off						2,270.33
10/14/2025	CR	671502	pio Utility deposit, water and sewer pio		0.00	65.00	
10/15/2025	CR	671623	Utility deposit, water and sewer pio		0.00	15.00	
10/16/2025	CR	671693	Utility deposit, water and sewer pio		0.00	35.00	
10/17/2025	CR	671704	Utility deposit, water and sewer pio		0.00	25.00	
10/20/2025	CR	671873	Utility deposit, water and sewer pio		0.00	5.00	
10/22/2025	CR	672048	Utility deposit, water and sewer pio		0.00	5.00	
10/23/2025	CR	672085	Utility deposit, water and sewer pio		0.00	25.00	
10/28/2025	CR	672197	Utility deposit, water and sewer pio		0.00	14.95	
10/29/2025	CR	672209	Utility deposit, water and sewer pio		0.00	5.00	
10/31/2025	CR	672290	Utility deposit, water and sewer pio		0.00	10.00	
500-CFS-162	On & Off			2,270.33	0.00	592.21	2,862.54
GL#: 500-CPO-507	Maintenance Building/Grounds						750.00
10/10/2025	EN	671345	CARDMEMBER SERVICES PO#: 00120293 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		50.00	0.00	
500-CPO-507	Maintenance Building/Grounds			750.00	0.00	0.00	750.00
GL#: 500-CPO-531	Miscellaneous						1,428.81
500-CPO-531	Miscellaneous			1,428.81	0.00	0.00	1,428.81
GL#: 500-DCP-500	Engineering						14,700.00
500-DCP-500	Engineering			14,700.00	0.00	0.00	14,700.00
GL#: 500-DIS-400	Wages						286,369.37
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,759.12	0.00	
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		14,759.12	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	14,759.12	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-400	Wages						286,369.37
10/21/2025	EN	671761	CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,908.30	0.00	
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		12,908.30	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	12,908.30	
500-DIS-400	Wages			286,369.37	27,667.42	0.00	314,036.79
GL#: 500-DIS-415	Public Employees Retire.System						35,693.11
10/01/2025	AP	670839	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: AP REF# (VND#: OPERS)		3,657.47	0.00	
10/01/2025	UN	670840	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: PO # (VND#: OPERS)		0.00	3,657.47	
500-DIS-415	Public Employees Retire.System			35,693.11	3,657.47	0.00	39,350.58
GL#: 500-DIS-417	FICA						4,119.84
10/07/2025	EN	671086	PAYROLL FUND PO#: 00120248 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		212.21	0.00	
10/07/2025	AP	671089	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: AP REF# (VND#: PAYROLL FU)		212.21	0.00	
10/07/2025	UN	671090	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: PO # (VND#: PAYROLL FU)		0.00	212.21	
10/21/2025	EN	671762	PAYROLL FUND PO#: 00120325 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		185.36	0.00	
10/21/2025	AP	671765	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: AP REF# (VND#: PAYROLL FU)		185.36	0.00	
10/21/2025	UN	671766	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: PO # (VND#: PAYROLL FU)		0.00	185.36	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-DIS-417	FICA			4,119.84	397.57	0.00	4,517.41
GL#: 500-DIS-418	Hospitalization						89,073.17
10/01/2025	AP	670841	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		9,897.02	0.00	
10/01/2025	UN	670842	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	9,897.02	
10/27/2025	EN	672119	JEFFERSON HEALTH PLAN PO#: 00120357 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,897.02	0.00	
500-DIS-418	Hospitalization			89,073.17	9,897.02	0.00	98,970.19
GL#: 500-DIS-419	Life Insurance						613.44
10/01/2025	AP	670843	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		68.16	0.00	
10/01/2025	UN	670844	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	68.16	
10/27/2025	EN	672120	AMERICAN UNITED LIFE INS CO PO#: 00120358 VENDOR #: AMERICAN U PO REFERENCE NUMBER		68.16	0.00	
500-DIS-419	Life Insurance			613.44	68.16	0.00	681.60
GL#: 500-DIS-420	Workers Compensation						4,651.00
10/22/2025	EN	671892	BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER		484.00	0.00	
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: BWC)		484.00	0.00	
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 PO # (VND#: BWC)		0.00	484.00	
500-DIS-420	Workers Compensation			4,651.00	484.00	0.00	5,135.00
GL#: 500-DIS-425	Natural Gas						2,996.33
10/21/2025	AP	671771	COLUMBIA GAS acct 124225390010003		93.45	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-425 Natural Gas							2,996.33
			INV#: 23120 AP REF# (VND#: COL. GAS)				
10/21/2025	UN	671772	COLUMBIA GAS acct 124225390010003 INV#: 23120 PO # (VND#: COL. GAS)		0.00	93.45	
500-DIS-425	Natural Gas			2,996.33	93.45	0.00	3,089.78
GL#: 500-DIS-428 Telephone							1,074.98
10/10/2025	EN	671332	SENTEC SYSTEMS LLC PO#: 00120280 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		210.00	0.00	
10/10/2025	AP	671366	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 AP REF# (VND#: SENTEC SYS)		70.00	0.00	
10/10/2025	UN	671367	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 PO # (VND#: SENTEC SYS)		0.00	70.00	
10/21/2025	AP	671767	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425 AP REF# (VND#: CHART COMM)		7.79	0.00	
10/21/2025	UN	671768	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425 PO # (VND#: CHART COMM)		0.00	7.79	
10/22/2025	AP	671912	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
10/22/2025	UN	671913	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 PO # (VND#: BRIGHTSPEE)		0.00	51.78	
500-DIS-428	Telephone			1,074.98	129.57	0.00	1,204.55
GL#: 500-DIS-472 Supplies							924.16
10/07/2025	AP	671137	GLENS SURPLUS SALES, INC. service dept 10/3/25 INV#: 000087 AP REF# (VND#: GLENS SUR)		131.92	0.00	
10/07/2025	UN	671138	GLENS SURPLUS SALES, INC. service dept 10/3/25 INV#: 000087 PO # (VND#: GLENS SUR)		0.00	150.00	
10/07/2025	AP	671143	DAS HARDWARE LLC Service dept Sept 2025		136.12	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#: 500-DIS-472	Supplies						924.16
			INV#: AP REF# (VND#: DAS HARDWA)				
10/07/2025	UN	671144	DAS HARDWARE LLC Service dept Sept 2025		0.00	136.12	
			INV#: PO # (VND#: DAS HARDWA)				
10/14/2025	EN	671487	QUILL CORPORATION PO#: 00120304 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
10/21/2025	AP	671787	FERGUSON WATERWORKS job name paint/flags INV#: 0995145 AP REF# (VND#: FERGUSON W)		120.00	0.00	
10/21/2025	UN	671788	FERGUSON WATERWORKS job name paint/flags INV#: 0995145 PO # (VND#: FERGUSON W)		0.00	120.00	
10/21/2025	AP	671789	FERGUSON WATERWORKS job name pait/flags INV#: 0991605 AP REF# (VND#: FERGUSON W)		211.50	0.00	
10/21/2025	UN	671790	FERGUSON WATERWORKS job name pait/flags INV#: 0991605 PO # (VND#: FERGUSON W)		0.00	216.00	
500-DIS-472	Supplies			924.16	599.54	0.00	1,523.70
GL#: 500-DIS-484	Fuel, Autos-Equipment						12,560.73
10/08/2025	AP	671236	FUELMAN Fuel cost September 2025 INV#: AP REF# (VND#: FUELMAN)		748.24	0.00	
10/08/2025	UN	671237	FUELMAN Fuel cost September 2025 INV#: PO # (VND#: FUELMAN)		0.00	748.24	
10/08/2025	EN	671286	FUELMAN PO#: 00120249 VENDOR #: FUELMAN PO REFERENCE NUMBER		748.24	0.00	
500-DIS-484	Fuel, Autos-Equipment			12,560.73	748.24	0.00	13,308.97
GL#: 500-DIS-485	Maintenance, Autos						1,224.41
10/10/2025	AP	671348	ADVANCE AUTO PARTS service dept. Sept 2025 INV#: AP REF# (VND#: ADVANCE AU)		980.55	0.00	
10/10/2025	UN	671349	ADVANCE AUTO PARTS service dept. Sept 2025		0.00	893.89	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-485	Maintenance, Autos						1,224.41
			INV#: PO # (VND#: ADVANCE AU)				
10/28/2025	EN	672182			780.00	0.00	
			ADVANCE AUTO PARTS PO#: 00120374 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
500-DIS-485	Maintenance, Autos			1,224.41	980.55	0.00	2,204.96
GL#: 500-DIS-486	Maintenance Equipment						22,687.19
10/07/2025	AP	671145	SHELBY PARTS CO. Service Dept Sept 2025 INV#: AP REF# (VND#: SHELBY PAR)		372.07	0.00	
10/07/2025	UN	671146	SHELBY PARTS CO. Service Dept Sept 2025 INV#: PO # (VND#: SHELBY PAR)		0.00	372.07	
10/08/2025	AP	671234	AMAZON INC pump INV#: AP REF# (VND#: AMAZON INC)		56.99	0.00	
10/08/2025	UN	671235	AMAZON INC pump INV#: PO # (VND#: AMAZON INC)		0.00	56.99	
10/29/2025	AP	672224	PINE VIEW TRAILERS LTD trailer tires INV#: 79511 AP REF# (VND#: PINE VIEW)		446.00	0.00	
10/29/2025	UN	672225	PINE VIEW TRAILERS LTD trailer tires INV#: 79511 PO # (VND#: PINE VIEW)		0.00	415.00	
500-DIS-486	Maintenance Equipment			22,687.19	875.06	0.00	23,562.25
GL#: 500-DIS-501	Computer support						1,485.00
10/03/2025	EN	670993			165.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00120237 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
10/03/2025	AP	671015	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 AP REF# (VND#: SENTEC SYS)		165.00	0.00	
10/03/2025	UN	671016	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 PO # (VND#: SENTEC SYS)		0.00	165.00	
10/21/2025	AP	671809	SENTEC SYSTEMS LLC Hardware for backup project,		338.00	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						1,485.00
10/21/2025	UN	671810	INV#: 11847 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 PO # (VND#: SENTEC SYS)		0.00	338.00	
500-DIS-501	Computer support			1,485.00	503.00	0.00	1,988.00
GL#: 500-DIS-507	Maintenance Building/Grounds						6,776.65
500-DIS-507	Maintenance Building/Grounds			6,776.65	0.00	0.00	6,776.65
GL#: 500-DIS-510	Clothing Allowance						1,243.49
500-DIS-510	Clothing Allowance			1,243.49	0.00	0.00	1,243.49
GL#: 500-DIS-515	Equipment						952.54
500-DIS-515	Equipment			952.54	0.00	0.00	952.54
GL#: 500-DIS-521	Meters and Related Supplies						16,709.94
500-DIS-521	Meters and Related Supplies			16,709.94	0.00	0.00	16,709.94
GL#: 500-DIS-529	Small tools and equipment						608.49
500-DIS-529	Small tools and equipment			608.49	0.00	0.00	608.49
GL#: 500-DIS-531	Miscellaneous						1,207.73
500-DIS-531	Miscellaneous			1,207.73	0.00	0.00	1,207.73
GL#: 500-DIS-538	Repair water mains						38,445.05
10/01/2025	AP	670801	TDR LAWN AND LANDSCAPING Hydromulch Yards INV#: 15474 AP REF# (VND#: TDR LAWN)		2,300.00	0.00	
10/01/2025	UN	670802	TDR LAWN AND LANDSCAPING Hydromulch Yards INV#: 15474 PO # (VND#: TDR LAWN)		0.00	2,300.00	
10/01/2025	AP	670803	KELSTIN INC Directional drilling 206 E INV#: 2025-0230 AP REF# (VND#: KELSTIN IN)		285.00	0.00	
10/01/2025	UN	670804	KELSTIN INC Directional drilling 206 E INV#: 2025-0230 PO # (VND#: KELSTIN IN)		0.00	285.00	
10/21/2025	AP	671785	FERGUSON WATERWORKS various parts INV#: 0971705 AP REF# (VND#: FERGUSON W)		24,283.98	0.00	
10/21/2025	UN	671786	FERGUSON WATERWORKS		0.00	24,287.97	

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#: 500-DIS-538 Repair water mains							38,445.05
			various parts INV#: 0971705 PO # (VND#: FERGUSON W)				
10/22/2025	EN	671898			2,000.00	0.00	
			FERGUSON WATERWORKS PO#: 00120332 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
10/22/2025	EN	671929			239.82	0.00	
			FERGUSON WATERWORKS PO#: 00120348 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
10/22/2025	EN	671930			4,204.26	0.00	
			FERGUSON WATERWORKS PO#: 00120349 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
10/22/2025	AP	671942	FERGUSON WATERWORKS Repair Clamp INV#: 0950226b AP REF# (VND#: FERGUSON W)		2,795.63	0.00	
10/22/2025	UN	671943	FERGUSON WATERWORKS Repair Clamp INV#: 0950226b PO # (VND#: FERGUSON W)		0.00	2,795.63	
10/22/2025	AP	671944	FERGUSON WATERWORKS Ferncos INV#: 0950233 AP REF# (VND#: FERGUSON W)		997.30	0.00	
10/22/2025	UN	671945	FERGUSON WATERWORKS Ferncos INV#: 0950233 PO # (VND#: FERGUSON W)		0.00	997.30	
10/22/2025	AP	671946	FERGUSON WATERWORKS Ferncos INV#: 0950233-1 AP REF# (VND#: FERGUSON W)		411.33	0.00	
10/22/2025	UN	671947	FERGUSON WATERWORKS Ferncos INV#: 0950233-1 PO # (VND#: FERGUSON W)		0.00	411.33	
10/22/2025	AP	671948	FERGUSON WATERWORKS stock order INV#: 0941273 AP REF# (VND#: FERGUSON W)		2,000.00	0.00	
10/22/2025	UN	671949	FERGUSON WATERWORKS stock order INV#: 0941273 PO # (VND#: FERGUSON W)		0.00	2,000.00	
10/22/2025	AP	671950	FERGUSON WATERWORKS 6 304 SS 150 INV#: 0995559 AP REF# (VND#: FERGUSON W)		199.85	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#: 500-DIS-538	Repair water mains						38,445.05
10/22/2025	UN	671951	FERGUSON WATERWORKS 6 304 SS 150 INV#: 0995559 PO # (VND#: FERGUSON W)		0.00	199.85	
10/22/2025	AP	671952	FERGUSON WATERWORKS FLG packs INV#: 0995473 AP REF# (VND#: FERGUSON W)		39.97	0.00	
10/22/2025	UN	671953	FERGUSON WATERWORKS FLG packs INV#: 0995473 PO # (VND#: FERGUSON W)		0.00	39.97	
10/28/2025	EN	672180	MORITZ CONCRETE INC PO#: 00120372 VENDOR #: MORITZ CON PO REFERENCE NUMBER		425.00	0.00	
500-DIS-538	Repair water mains			38,445.05	33,313.06	0.00	71,758.11
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						314,747.46
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,882.37	0.00	
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		15,882.37	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	15,882.37	
10/21/2025	EN	671761	CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,720.11	0.00	
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		14,720.11	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	14,720.11	
500-MFG-400	Wages			314,747.46	30,602.48	0.00	345,349.94
GL#: 500-MFG-415	Public Employees Retire.System						40,644.70
10/01/2025	AP	670839	OH PUBLIC EMPLOYEES RETIREMENT		4,496.64	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#: 500-MFG-415	Public Employees Retire.System						40,644.70
10/01/2025	UN	670840	Employer portin 8/24/25- INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: PO # (VND#: OPERS)		0.00	4,496.64	
500-MFG-415	Public Employees Retire.System			40,644.70	4,496.64	0.00	45,141.34
GL#: 500-MFG-417	FICA						4,558.68
10/07/2025	EN	671086	PAYROLL FUND PO#: 00120248 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		230.00	0.00	
10/07/2025	AP	671089	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: AP REF# (VND#: PAYROLL FU)		230.00	0.00	
10/07/2025	UN	671090	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: PO # (VND#: PAYROLL FU)		0.00	230.00	
10/21/2025	EN	671762	PAYROLL FUND PO#: 00120325 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		213.17	0.00	
10/21/2025	AP	671765	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: AP REF# (VND#: PAYROLL FU)		213.17	0.00	
10/21/2025	UN	671766	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: PO # (VND#: PAYROLL FU)		0.00	213.17	
500-MFG-417	FICA			4,558.68	443.17	0.00	5,001.85
GL#: 500-MFG-418	Hospitalization						89,508.51
10/01/2025	AP	670841	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		9,945.39	0.00	
10/01/2025	UN	670842	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	9,945.39	
10/27/2025	EN	672119	JEFFERSON HEALTH PLAN PO#: 00120357 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,945.39	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.
500-MFG-418	Hospitalization			89,508.51	9,945.39	0.00	99,453.90
GL#: 500-MFG-419	Life Insurance						621.00
10/01/2025	AP	670843	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		69.00	0.00	
10/01/2025	UN	670844	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	69.00	
10/27/2025	EN	672120	AMERICAN UNITED LIFE INS CO PO#: 00120358 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			621.00	69.00	0.00	690.00
GL#: 500-MFG-420	Workers Compensation						5,352.00
10/22/2025	EN	671892	BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER		557.00	0.00	
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: BWC)		557.00	0.00	
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 PO # (VND#: BWC)		0.00	557.00	
500-MFG-420	Workers Compensation			5,352.00	557.00	0.00	5,909.00
GL#: 500-MFG-426	Electric						121,968.45
500-MFG-426	Electric			121,968.45	0.00	0.00	121,968.45
GL#: 500-MFG-428	Telephone						5,471.60
10/10/2025	EN	671332	SENTEC SYSTEMS LLC PO#: 00120280 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,110.00	0.00	
10/10/2025	AP	671366	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 AP REF# (VND#: SENTEC SYS)		370.00	0.00	
10/10/2025	UN	671367	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 PO # (VND#: SENTEC SYS)		0.00	370.00	
10/21/2025	AP	671767	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425		15.57	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#: 500-MFG-428	Telephone						5,471.60
10/21/2025	UN	671768	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425		0.00	15.57	
10/22/2025	AP	671912	PO # (VND#: CHART COMM) BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063		278.20	0.00	
10/22/2025	UN	671913	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 PO # (VND#: BRIGHTSPEE)		0.00	278.20	
500-MFG-428	Telephone			5,471.60	663.77	0.00	6,135.37
GL#: 500-MFG-435	Property and Liability Insuran						4,838.00
500-MFG-435	Property and Liability Insuran			4,838.00	0.00	0.00	4,838.00
GL#: 500-MFG-471	Education,Mtgs. & Related Exp.						1,279.98
500-MFG-471	Education,Mtgs. & Related Exp.			1,279.98	0.00	0.00	1,279.98
GL#: 500-MFG-472	Supplies						207.77
10/16/2025	AP	671637	CARDMEMBER SERVICES nitrile gloves INV#:		298.79	0.00	
10/16/2025	UN	671638	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES nitrile gloves INV#:		0.00	298.79	
10/16/2025	AP	671639	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES first aid, cleaning supplies INV#:		329.04	0.00	
10/16/2025	UN	671640	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES first aid, cleaning supplies INV#: PO # (VND#: CARDMEMBER)		0.00	329.04	
500-MFG-472	Supplies			207.77	627.83	0.00	835.60
GL#: 500-MFG-473	Office Supplies						1,332.36
500-MFG-473	Office Supplies			1,332.36	0.00	0.00	1,332.36
GL#: 500-MFG-500	Engineering						480.00
500-MFG-500	Engineering			480.00	0.00	0.00	480.00
GL#: 500-MFG-501	Computer support						1,106.65
10/03/2025	EN	670993			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						1,106.65
			SENTEC SYSTEMS LLC PO#: 00120237 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
10/03/2025	AP	671015	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 AP REF# (VND#: SENTEC SYS)		87.00	0.00	
10/03/2025	UN	671016	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 PO # (VND#: SENTEC SYS)		0.00	87.00	
10/21/2025	AP	671809	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 AP REF# (VND#: SENTEC SYS)		178.22	0.00	
10/21/2025	UN	671810	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 PO # (VND#: SENTEC SYS)		0.00	178.22	
500-MFG-501	Computer support			1,106.65	265.22	0.00	1,371.87
GL#: 500-MFG-510	Clothing Allowance						539.99
500-MFG-510	Clothing Allowance			539.99	0.00	0.00	539.99
GL#: 500-MFG-515	Equipment						1,720.07
500-MFG-515	Equipment			1,720.07	0.00	0.00	1,720.07
GL#: 500-MFG-517	Lab/Misc. Testing						18,226.20
500-MFG-517	Lab/Misc. Testing			18,226.20	0.00	0.00	18,226.20
GL#: 500-MFG-518	Lab Supplies						8,450.31
500-MFG-518	Lab Supplies			8,450.31	0.00	0.00	8,450.31
GL#: 500-MFG-519	Chemicals						216,492.18
10/03/2025	EN	670996			3,788.09	0.00	
			HAWKINS INC PO#: 00120240 VENDOR #: HAWKINS IN PO REFERENCE NUMBER				
10/07/2025	AP	671119	O.E. MEYER CO. bulk liquid carbon dioxide INV#: 0003177732 AP REF# (VND#: O.E. MEYER)		1,652.99	0.00	
10/07/2025	UN	671120	O.E. MEYER CO. bulk liquid carbon dioxide INV#: 0003177732 PO # (VND#: O.E. MEYER)		0.00	1,652.99	
10/07/2025	AP	671121	BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3245748		4,216.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-519	Chemicals						216,492.18
10/07/2025	UN	671122	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3245748		0.00	4,480.00	
10/07/2025	AP	671123	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium hypochlorite INV#: 3244805		899.18	0.00	
10/07/2025	UN	671124	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium hypochlorite INV#: 3244805		0.00	899.18	
10/07/2025	AP	671125	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium hypochlorite INV#: 3245747		1,662.36	0.00	
10/07/2025	UN	671126	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium hypochlorite INV#: 3245747		0.00	1,340.24	
10/07/2025	AP	671127	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3245981		11,042.42	0.00	
10/07/2025	UN	671128	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3245981		0.00	12,740.00	
10/07/2025	AP	671129	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3245557		9,149.16	0.00	
10/07/2025	UN	671130	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3245557		0.00	10,112.00	
10/15/2025	EN	671566	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. PO#: 00120312 VENDOR #: BONDED CHE PO REFERENCE NUMBER		4,348.00	0.00	
10/15/2025	EN	671567	BONDED CHEMICALS, INC. PO#: 00120313 VENDOR #: BONDED CHE PO REFERENCE NUMBER		10,112.00	0.00	
10/15/2025	EN	671568	BONDED CHEMICALS, INC. PO#: 00120314 VENDOR #: BONDED CHE PO REFERENCE NUMBER		12,740.00	0.00	
10/15/2025	EN	671569	BONDED CHEMICALS, INC.		1,862.36	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#: 500-MFG-519	Chemicals						216,492.18
			PO#: 00120315 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
500-MFG-519	Chemicals			216,492.18	28,622.11	0.00	245,114.29
GL#: 500-MFG-530	Office Equipment/Furn/Fixtures						618.00
500-MFG-530	Office Equipment/Furn/Fixtures			618.00	0.00	0.00	618.00
GL#: 500-MFG-531	Miscellaneous						1,123.11
10/13/2025	AP	671449	UNITED PARCEL SERVICE shipping 9/17/25 INV#: 000001YY27385 AP REF# (VND#: UPS)		11.73	0.00	
10/13/2025	UN	671450	UNITED PARCEL SERVICE shipping 9/17/25 INV#: 000001YY27385 PO # (VND#: UPS)		0.00	11.73	
10/13/2025	AP	671451	UNITED PARCEL SERVICE shipping 9/24/25 INV#: 000001YY27395 AP REF# (VND#: UPS)		11.73	0.00	
10/13/2025	UN	671452	UNITED PARCEL SERVICE shipping 9/24/25 INV#: 000001YY27395 PO # (VND#: UPS)		0.00	11.73	
10/13/2025	AP	671453	UNITED PARCEL SERVICE shipping 9/30/25 INV#: 000001YY2405 AP REF# (VND#: UPS)		11.73	0.00	
10/13/2025	UN	671454	UNITED PARCEL SERVICE shipping 9/30/25 INV#: 000001YY2405 PO # (VND#: UPS)		0.00	11.73	
10/13/2025	AP	671455	UNITED PARCEL SERVICE shipping 10/7/25 INV#: 000001YY27415 AP REF# (VND#: UPS)		11.73	0.00	
10/13/2025	UN	671456	UNITED PARCEL SERVICE shipping 10/7/25 INV#: 000001YY27415 PO # (VND#: UPS)		0.00	11.73	
10/22/2025	AP	671916	UNITED PARCEL SERVICE shipping 10/14/25 INV#: 000001YY27425 AP REF# (VND#: UPS)		11.73	0.00	
10/22/2025	UN	671917	UNITED PARCEL SERVICE shipping 10/14/25 INV#: 000001YY27425 PO # (VND#: UPS)		0.00	11.73	
10/27/2025	AP	672140	UNITED PARCEL SERVICE shipping 10/21/25		11.73	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-531 Miscellaneous							1,123.11
10/27/2025	UN	672141	INV#: 000001YY27435 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 10/21/25 INV#: 000001YY27435 PO # (VND#: UPS)		0.00	11.73	
500-MFG-531	Miscellaneous			1,123.11	70.38	0.00	1,193.49
GL#: 500-MFG-537 EPA Fees and Permits							2,499.35
500-MFG-537	EPA Fees and Permits			2,499.35	0.00	0.00	2,499.35
GL#: 500-MFG-575 Safety Related							498.36
500-MFG-575	Safety Related			498.36	0.00	0.00	498.36
GL#: 500-MFG-653 Reservoir Chemicals							11,620.00
500-MFG-653	Reservoir Chemicals			11,620.00	0.00	0.00	11,620.00
GL#: 500-MIS-204 Sale of Scrap							2,121.30
500-MIS-204	Sale of Scrap			2,121.30	0.00	0.00	2,121.30
GL#: 500-MIS-205 Miscellaneous Income							2,498.00
10/01/2025	CR	670974	Utility deposit, water and sewer pio		0.00	25.00	
10/02/2025	CR	670982	Utility deposit, water and sewer pio		0.00	25.00	
10/08/2025	CR	671308	Utility deposit, water and sewer pio		0.00	25.00	
10/16/2025	CR	671693	Utility deposit, water and sewer pio		0.00	25.00	
10/21/2025	CR	671884	Utility deposit, water and sewer pio		0.00	25.00	
10/31/2025	CR	672290	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			2,498.00	0.00	150.00	2,648.00
GL#: 500-MTN-484 Fuel, Autos-Equipment							1,834.22
10/08/2025	AP	671236	FUELMAN Fuel cost September 2025 INV#: AP REF# (VND#: FUELMAN)		163.08	0.00	
10/08/2025	UN	671237	FUELMAN Fuel cost September 2025 INV#: PO # (VND#: FUELMAN)		0.00	163.08	
10/08/2025	EN	671286	FUELMAN PO#: 00120249 VENDOR #: FUELMAN PO REFERENCE NUMBER		163.08	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#: 500-MTN-484	Fuel, Autos-Equipment						1,834.22
10/10/2025	AP	671354	ADVANCE AUTO PARTS brakes for water plant F250 INV#: AP REF# (VND#: ADVANCE AU)		394.12	0.00	
10/10/2025	UN	671355	ADVANCE AUTO PARTS brakes for water plant F250 INV#: PO # (VND#: ADVANCE AU)		0.00	394.12	
500-MTN-484	Fuel, Autos-Equipment			1,834.22	557.20	0.00	2,391.42
GL#: 500-MTN-485	Maintenance, Autos						219.82
500-MTN-485	Maintenance, Autos			219.82	0.00	0.00	219.82
GL#: 500-MTN-507	Maintenance Building/Grounds						3,866.13
10/07/2025	AP	671117	M.T. SERVICE INC reservoir rental INV#: 178493 AP REF# (VND#: M.T SERVIC)		220.50	0.00	
10/07/2025	UN	671118	M.T. SERVICE INC reservoir rental INV#: 178493 PO # (VND#: M.T SERVIC)		0.00	220.50	
500-MTN-507	Maintenance Building/Grounds			3,866.13	220.50	0.00	4,086.63
GL#: 500-MTN-520	Sludge Removal						37,300.00
500-MTN-520	Sludge Removal			37,300.00	0.00	0.00	37,300.00
GL#: 500-OFC-400	Wages						24,567.70
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		668.15	0.00	
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		668.15	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	668.15	
10/21/2025	EN	671761	CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		668.15	0.00	
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		668.15	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND		0.00	668.15	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-400	Wages						24,567.70
			Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)				
500-OFC-400	Wages			24,567.70	1,336.30	0.00	25,904.00
GL#: 500-OFC-404	Clerks wages						42,047.79
10/07/2025	EN	671085			2,056.30	0.00	
			CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/07/2025	AP	671087	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		2,056.30	0.00	
10/07/2025	UN	671088	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,056.30	
10/21/2025	EN	671761			2,062.66	0.00	
			CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/21/2025	AP	671763	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		2,062.66	0.00	
10/21/2025	UN	671764	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,062.66	
500-OFC-404	Clerks wages			42,047.79	4,118.96	0.00	46,166.75
GL#: 500-OFC-410	Janitors Wages						5,105.41
500-OFC-410	Janitors Wages			5,105.41	0.00	0.00	5,105.41
GL#: 500-OFC-415	Public Employees Retire.System						8,360.22
10/01/2025	AP	670839	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: AP REF# (VND#: OPERS)		887.30	0.00	
10/01/2025	UN	670840	OH PUBLIC EMPLOYEES RETIREMENT Employer portin 8/24/25- INV#: PO # (VND#: OPERS)		0.00	887.30	
500-OFC-415	Public Employees Retire.System			8,360.22	887.30	0.00	9,247.52
GL#: 500-OFC-417	FICA						1,079.68
10/07/2025	EN	671086			45.69	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#: 500-OFC-417	FICA						1,079.68
			PO#: 00120248 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/07/2025	AP	671089	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: AP REF# (VND#: PAYROLL FU)		45.69	0.00	
10/07/2025	UN	671090	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: PO # (VND#: PAYROLL FU)		0.00	45.69	
10/21/2025	EN	671762	PAYROLL FUND PO#: 00120325 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.78	0.00	
10/21/2025	AP	671765	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: AP REF# (VND#: PAYROLL FU)		45.78	0.00	
10/21/2025	UN	671766	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: PO # (VND#: PAYROLL FU)		0.00	45.78	
500-OFC-417	FICA			1,079.68	91.47	0.00	1,171.15
GL#: 500-OFC-418	Hospitalization						37,002.87
10/01/2025	AP	670841	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		4,111.43	0.00	
10/01/2025	UN	670842	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,111.43	
10/27/2025	EN	672119	JEFFERSON HEALTH PLAN PO#: 00120357 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,111.43	0.00	
500-OFC-418	Hospitalization			37,002.87	4,111.43	0.00	41,114.30
GL#: 500-OFC-419	Life Insurance						214.92
10/01/2025	AP	670843	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		23.88	0.00	
10/01/2025	UN	670844	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	23.88	
10/27/2025	EN	672120	AMERICAN UNITED LIFE INS CO		23.88	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-419	Life Insurance						214.92
			PO#: 00120358 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
500-OFC-419	Life Insurance			214.92	23.88	0.00	238.80
GL#: 500-OFC-420	Workers Compensation						1,018.00
10/22/2025	EN	671892			106.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER				
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: BWC)		106.00	0.00	
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 PO # (VND#: BWC)		0.00	106.00	
500-OFC-420	Workers Compensation			1,018.00	106.00	0.00	1,124.00
GL#: 500-OFC-428	Telephone						826.22
10/10/2025	EN	671332			150.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00120280 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
10/10/2025	AP	671366	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 AP REF# (VND#: SENTEC SYS)		50.00	0.00	
10/10/2025	UN	671367	SENTEC SYSTEMS LLC Montlhy phone system INV#: 11848 PO # (VND#: SENTEC SYS)		0.00	50.00	
10/21/2025	AP	671767	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425 AP REF# (VND#: CHART COMM)		7.79	0.00	
10/21/2025	UN	671768	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425 PO # (VND#: CHART COMM)		0.00	7.79	
10/22/2025	AP	671912	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 AP REF# (VND#: BRIGHTSPEE)		38.83	0.00	
10/22/2025	UN	671913	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 PO # (VND#: BRIGHTSPEE)		0.00	38.83	
500-OFC-428	Telephone			826.22	96.62	0.00	922.84

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-435 Property and Liability Insuran							1,770.75
500-OFC-435	Property and Liability Insuran			1,770.75	0.00	0.00	1,770.75
GL#: 500-OFC-471 Education,Mtgs. & Related Exp.							30.00
500-OFC-471	Education,Mtgs. & Related Exp.			30.00	0.00	0.00	30.00
GL#: 500-OFC-473 Office Supplies							2,120.00
10/03/2025	AP	671025	QUILL CORPORATION steel binder clips INV#: 45979567 AP REF# (VND#: QUILL CORP)		21.42	0.00	
10/03/2025	UN	671026	QUILL CORPORATION steel binder clips INV#: 45979567 PO # (VND#: QUILL CORP)		0.00	21.42	
10/03/2025	AP	671027	QUILL CORPORATION office supplies INV#: 45976496 AP REF# (VND#: QUILL CORP)		84.43	0.00	
10/03/2025	UN	671028	QUILL CORPORATION office supplies INV#: 45976496 PO # (VND#: QUILL CORP)		0.00	84.43	
10/08/2025	EN	671299	SHELBY PRINTING LLC PO#: 00120262 VENDOR #: SHELB P LL PO REFERENCE NUMBER		498.75	0.00	
500-OFC-473	Office Supplies			2,120.00	105.85	0.00	2,225.85
GL#: 500-OFC-483 State Audit							1,506.02
500-OFC-483	State Audit			1,506.02	0.00	0.00	1,506.02
GL#: 500-OFC-486 Maintenance Equipment							290.26
10/28/2025	EN	672193	MODERN OFFICE METHODS INC PO#: 00120385 VENDOR #: MODERN OFF PO REFERENCE NUMBER		17.34	0.00	
10/29/2025	AP	672228	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32949652 AP REF# (VND#: MODERN OFF)		17.34	0.00	
10/29/2025	UN	672229	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32949652 PO # (VND#: MODERN OFF)		0.00	17.34	
500-OFC-486	Maintenance Equipment			290.26	17.34	0.00	307.60
GL#: 500-OFC-492 Administrative Costs							61,333.32
10/03/2025	AP	671003	GENERAL FUND-SHELBY Administrative cost Oct 2025		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#: 500-OFC-492	Administrative Costs						61,333.32
10/03/2025	UN	671004	INV#: AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: PO # (VND#: GENERAL)		0.00	10,222.22	
500-OFC-492	Administrative Costs			61,333.32	10,222.22	0.00	71,555.54
GL#: 500-OFC-501	Computer support						4,935.44
10/03/2025	EN	670993	SENTEC SYSTEMS LLC PO#: 00120237 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		471.25	0.00	
10/03/2025	AP	671015	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 AP REF# (VND#: SENTEC SYS)		471.25	0.00	
10/03/2025	UN	671016	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11763 PO # (VND#: SENTEC SYS)		0.00	471.25	
10/21/2025	AP	671809	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 AP REF# (VND#: SENTEC SYS)		35.00	0.00	
10/21/2025	UN	671810	SENTEC SYSTEMS LLC Hardware for backup project, INV#: 11847 PO # (VND#: SENTEC SYS)		0.00	35.00	
500-OFC-501	Computer support			4,935.44	506.25	0.00	5,441.69
GL#: 500-OFC-507	Maintenance Building/Grounds						282.80
500-OFC-507	Maintenance Building/Grounds			282.80	0.00	0.00	282.80
GL#: 500-OFC-515	Equipment						84.37
500-OFC-515	Equipment			84.37	0.00	0.00	84.37
GL#: 500-OFC-528	Postage						10,018.30
500-OFC-528	Postage			10,018.30	0.00	0.00	10,018.30
GL#: 500-OFC-530	Office Equipment/Furn/Fixtures						0.00
10/15/2025	EN	671577	GRAYBAR ELECTRIC CO. PO#: 00120323 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		29.35	0.00	
10/22/2025	AP	671994	GRAYBAR ELECTRIC CO. lighting INV#: 9350632479 AP REF# (VND#: GRAYBAR EL)		29.35	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#: 500-OFC-530	Office Equipment/Furn/Fixtures						0.00
10/22/2025	UN	671995	GRAYBAR ELECTRIC CO. lighting INV#: 9350632479 PO # (VND#: GRAYBAR EL)		0.00	29.35	
500-OFC-530	Office Equipment/Furn/Fixtures			0.00	29.35	0.00	29.35
GL#: 500-OFC-531	Miscellaneous						2,057.11
10/13/2025	AP	671447	AUTOMATIC DATA PROCESSING processing charges INV#: 702558684 AP REF# (VND#: ADP)		53.40	0.00	
10/13/2025	UN	671448	AUTOMATIC DATA PROCESSING processing charges INV#: 702558684 PO # (VND#: ADP)		0.00	53.40	
10/22/2025	EN	671894	AUTOMATIC DATA PROCESSING PO#: 00120328 VENDOR #: ADP PO REFERENCE NUMBER		400.00	0.00	
10/22/2025	AP	671908	AUTOMATIC DATA PROCESSING processing charges INV#: AP REF# (VND#: ADP)		59.82	0.00	
10/22/2025	UN	671909	AUTOMATIC DATA PROCESSING processing charges INV#: PO # (VND#: ADP)		0.00	59.82	
10/22/2025	AP	671910	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 703364694 AP REF# (VND#: ADP)		11.53	0.00	
10/22/2025	UN	671911	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 703364694 PO # (VND#: ADP)		0.00	11.53	
10/27/2025	AP	672136	AUTOMATIC DATA PROCESSING processing charges INV#: 704014915 AP REF# (VND#: ADP)		50.60	0.00	
10/27/2025	UN	672137	AUTOMATIC DATA PROCESSING processing charges INV#: 704014915 PO # (VND#: ADP)		0.00	50.60	
500-OFC-531	Miscellaneous			2,057.11	175.35	0.00	2,232.46
GL#: 500-OFC-532	Labor Relations						49.75
500-OFC-532	Labor Relations			49.75	0.00	0.00	49.75
GL#: 500-OFC-575	Safety Related						66.25

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584	GAAP Conversion						986.00
10/22/2025	EN	671893	PLATTENBURG & ASSOCIATES INC PO#: 00120327 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		2,133.00	0.00	
10/22/2025	AP	671992	PLATTENBURG & ASSOCIATES INC final invoice for GAAP INV#: AG-2307182 AP REF# (VND#: PLATTENBUR)		2,133.00	0.00	
10/22/2025	UN	671993	PLATTENBURG & ASSOCIATES INC final invoice for GAAP INV#: AG-2307182 PO # (VND#: PLATTENBUR)		0.00	2,133.00	
500-OFC-584	GAAP Conversion			986.00	2,133.00	0.00	3,119.00
			Fund: 500 - Water Fund Totals:		358,399.73	358,399.73	
GL#: 501-000-CSH	Cash						121,777.25
10/01/2025	CR	670974	Utility deposit, water and sewer pio		64.65	0.00	
10/02/2025	CR	670982	Utility deposit, water and sewer pio		124.63	0.00	
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)		0.00	1,333.33	
10/03/2025	CR	671066	Utility deposit, water and sewer pio		469.32	0.00	
10/06/2025	CR	671079	Utility deposit, water and sewer pio		1,078.31	0.00	
10/07/2025	AP	671158	DAS HARDWARE LLC Water plant Sept 2025 BANK: PNGEN CHECK#: 88409 AP REF# (VND#: DAS HARDWA)		0.00	409.49	
10/07/2025	AP	671169	SENTEC SYSTEMS LLC New computer, water plant BANK: PNGEN CHECK#: 88417 AP REF# (VND#: SENTEC SYS)		0.00	2,407.99	
10/07/2025	AP	671170	SENTEC SYSTEMS LLC 8 port switch BANK: PNGEN CHECK#: 88417 AP REF# (VND#: SENTEC SYS)		0.00	334.00	
10/07/2025	AP	671171	SENTEC SYSTEMS LLC Webcam BANK: PNGEN CHECK#: 88417 AP REF# (VND#: SENTEC SYS)		0.00	533.00	
10/07/2025	CR	671209	Utility deposit, water and sewer pio		1,806.06	0.00	
10/08/2025	CR	671308	Utility deposit, water and sewer		897.60	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#: 501-000-CSH	Cash						121,777.25
			pio				
10/09/2025	CR	671429	Utility deposit, water and sewer		4,811.19	0.00	
			pio				
10/10/2025	CR	671442	Utility deposit, water and sewer		769.90	0.00	
			pio				
10/13/2025	CR	671492	Utility deposit, water and sewer		786.95	0.00	
			pio				
10/14/2025	CR	671502	Utility deposit, water and sewer		917.45	0.00	
			pio				
10/15/2025	CR	671623	Utility deposit, water and sewer		2,034.76	0.00	
			pio				
10/16/2025	CR	671693	Utility deposit, water and sewer		1,234.21	0.00	
			pio				
10/17/2025	CR	671704	Utility deposit, water and sewer		951.51	0.00	
			pio				
10/20/2025	CR	671873	Utility deposit, water and sewer		100.94	0.00	
			pio				
10/21/2025	AP	671825	FERGUSON WATERWORKS		0.00	12,286.40	
			LF 3/4 Oriseal Curb VLV				
			BANK: PNGEN CHECK#: 88463				
			AP REF# (VND#: FERGUSON W)				
10/21/2025	AP	671826	FERGUSON WATERWORKS		0.00	7,366.23	
			various parts				
			BANK: PNGEN CHECK#: 88463				
			AP REF# (VND#: FERGUSON W)				
10/21/2025	CR	671884	Utility deposit, water and sewer		268.02	0.00	
			pio				
10/22/2025	CR	672048	Utility deposit, water and sewer		78.87	0.00	
			pio				
10/23/2025	CR	672085	Utility deposit, water and sewer		123.45	0.00	
			pio				
10/24/2025	CR	672114	Utility deposit, water and sewer		40.92	0.00	
			pio				
10/27/2025	CR	672172	Utility deposit, water and sewer		117.48	0.00	
			pio				
10/28/2025	CR	672197	Utility deposit, water and sewer		196.40	0.00	
			pio				
10/29/2025	CR	672209	Utility deposit, water and sewer		36.79	0.00	
			pio				
10/30/2025	CR	672263	Utility deposit, water and sewer		46.52	0.00	
			pio				
10/31/2025	CR	672290	Utility deposit, water and sewer		148.69	0.00	
			pio				
501-000-CSH	Cash			121,777.25	17,104.62	24,670.44	114,211.43
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						153,806.08
10/01/2025	CR	670974	Utility deposit, water and sewer		0.00	64.65	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-CFS-154	Collections						153,806.08
10/02/2025	CR	670982	pio Utility deposit, water and sewer pio		0.00	124.63	
10/03/2025	CR	671066	Utility deposit, water and sewer pio		0.00	469.32	
10/06/2025	CR	671079	Utility deposit, water and sewer pio		0.00	1,078.31	
10/07/2025	CR	671209	Utility deposit, water and sewer pio		0.00	1,806.06	
10/08/2025	CR	671308	Utility deposit, water and sewer pio		0.00	897.60	
10/09/2025	CR	671429	Utility deposit, water and sewer pio		0.00	4,811.19	
10/10/2025	CR	671442	Utility deposit, water and sewer pio		0.00	769.90	
10/13/2025	CR	671492	Utility deposit, water and sewer pio		0.00	786.95	
10/14/2025	CR	671502	Utility deposit, water and sewer pio		0.00	917.45	
10/15/2025	CR	671623	Utility deposit, water and sewer pio		0.00	2,034.76	
10/16/2025	CR	671693	Utility deposit, water and sewer pio		0.00	1,234.21	
10/17/2025	CR	671704	Utility deposit, water and sewer pio		0.00	951.51	
10/20/2025	CR	671873	Utility deposit, water and sewer pio		0.00	100.94	
10/21/2025	CR	671884	Utility deposit, water and sewer pio		0.00	268.02	
10/22/2025	CR	672048	Utility deposit, water and sewer pio		0.00	78.87	
10/23/2025	CR	672085	Utility deposit, water and sewer pio		0.00	123.45	
10/24/2025	CR	672114	Utility deposit, water and sewer pio		0.00	40.92	
10/27/2025	CR	672172	Utility deposit, water and sewer pio		0.00	117.48	
10/28/2025	CR	672197	Utility deposit, water and sewer pio		0.00	196.40	
10/29/2025	CR	672209	Utility deposit, water and sewer pio		0.00	36.79	
10/30/2025	CR	672263	Utility deposit, water and sewer pio		0.00	46.52	
10/31/2025	CR	672290	Utility deposit, water and sewer pio		0.00	148.69	
501-CFS-154	Collections			153,806.08	0.00	17,104.62	170,910.70
GL#: 501-WTP-483	State Audit						376.51
501-WTP-483	State Audit			376.51	0.00	0.00	376.51

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#: 501-WTP-486	Maintenance Equipment						73,361.12
501-WTP-486	Maintenance Equipment			73,361.12	0.00	0.00	73,361.12
GL#: 501-WTP-492	Administrative Costs						7,999.98
10/03/2025	AP	671003	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: AP REF# (VND#: GENERAL)		1,333.33	0.00	
10/03/2025	UN	671004	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: PO # (VND#: GENERAL)		0.00	1,333.33	
501-WTP-492	Administrative Costs			7,999.98	1,333.33	0.00	9,333.31
GL#: 501-WTP-500	Engineering						14,590.00
501-WTP-500	Engineering			14,590.00	0.00	0.00	14,590.00
GL#: 501-WTP-507	Maintenance Building/Grounds						5,901.89
501-WTP-507	Maintenance Building/Grounds			5,901.89	0.00	0.00	5,901.89
GL#: 501-WTP-515	Equipment						48,080.75
10/28/2025	EN	672186	FERGUSON WATERWORKS PO#: 00120378 VENDOR #: FERGUSON W PO REFERENCE NUMBER		4,500.00	0.00	
501-WTP-515	Equipment			48,080.75	0.00	0.00	48,080.75
GL#: 501-WTP-530	Office Equipment/Furn/Fixtures						3,425.96
10/07/2025	AP	671111	SENTEC SYSTEMS LLC New computer, water plant INV#: 11728 AP REF# (VND#: SENTEC SYS)		2,407.99	0.00	
10/07/2025	UN	671112	SENTEC SYSTEMS LLC New computer, water plant INV#: 11728 PO # (VND#: SENTEC SYS)		0.00	2,407.99	
10/07/2025	AP	671113	SENTEC SYSTEMS LLC 8 port switch INV#: 11728b AP REF# (VND#: SENTEC SYS)		334.00	0.00	
10/07/2025	UN	671114	SENTEC SYSTEMS LLC 8 port switch INV#: 11728b PO # (VND#: SENTEC SYS)		0.00	334.00	
10/07/2025	AP	671115	SENTEC SYSTEMS LLC Webcam INV#: 11748 AP REF# (VND#: SENTEC SYS)		533.00	0.00	
10/07/2025	UN	671116	SENTEC SYSTEMS LLC Webcam		0.00	533.00	

Post Date	JE Type	JE No.	Journal 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-530 Office Equipment/Furn/Fixtures							3,425.96
			INV#: 11748 PO # (VND#: SENTEC SYS)				
501-WTP-530	Office Equipment/Furn/Fixtures			3,425.96	3,274.99	0.00	6,700.95
GL#: 501-WTP-531 Miscellaneous							2,526.13
10/07/2025	AP	671141	DAS HARDWARE LLC Water plant Sept 2025 INV#: AP REF# (VND#: DAS HARDWA)		409.49	0.00	
10/07/2025	UN	671142	DAS HARDWARE LLC Water plant Sept 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	409.49	
501-WTP-531	Miscellaneous			2,526.13	409.49	0.00	2,935.62
GL#: 501-WTP-563 Street Valves							264.08
10/21/2025	AP	671783	FERGUSON WATERWORKS LF 3/4 Oriseal Curb VLV INV#: 0967981 AP REF# (VND#: FERGUSON W)		12,286.40	0.00	
10/21/2025	UN	671784	FERGUSON WATERWORKS LF 3/4 Oriseal Curb VLV INV#: 0967981 PO # (VND#: FERGUSON W)		0.00	12,286.40	
10/21/2025	AP	671785	FERGUSON WATERWORKS various parts INV#: 0971705 AP REF# (VND#: FERGUSON W)		7,366.23	0.00	
10/21/2025	UN	671786	FERGUSON WATERWORKS various parts INV#: 0971705 PO # (VND#: FERGUSON W)		0.00	7,367.44	
501-WTP-563	Street Valves			264.08	19,652.63	0.00	19,916.71
			Fund: 501 - Water Asset Management Totals:		41,775.06	41,775.06	
GL#: 502-000-CSH Cash							136,101.77
10/01/2025	AP	670865	MCCARTNEY & ASSOC,INC./K. E.// Shelby Miscellaneous Services BANK: PNGEN CHECK#: 88382 AP REF# (VND#: MCCARTNEY)		0.00	195.00	
10/01/2025	CR	670974	Utility deposit, water and sewer pio		77.14	0.00	
10/02/2025	CR	670982	Utility deposit, water and sewer pio		188.25	0.00	
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)		0.00	1,666.67	

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#: 502-000-CSH	Cash						136,101.77
10/03/2025	CR	671066	Utility deposit, water and sewer pio		431.59	0.00	
10/06/2025	CR	671079	Utility deposit, water and sewer pio		1,381.90	0.00	
10/07/2025	AP	671160	FERGUSON WATERWORKS job name repair clamps BANK: PNGEN CHECK#: 88410 AP REF# (VND#: FERGUSON W)		0.00	3,946.41	
10/07/2025	AP	671161	FERGUSON WATERWORKS job name 6/8 DI pipe/vadles BANK: PNGEN CHECK#: 88410 AP REF# (VND#: FERGUSON W)		0.00	10,378.80	
10/07/2025	AP	671164	GREAT LAKES COMM ACTION PART GIS 4th quarter 2025 BANK: PNGEN CHECK#: 88412 AP REF# (VND#: GREAT LA)		0.00	1,822.48	
10/07/2025	CR	671209	Utility deposit, water and sewer pio		2,271.72	0.00	
10/08/2025	CR	671308	Utility deposit, water and sewer pio		1,170.40	0.00	
10/09/2025	CR	671429	Utility deposit, water and sewer pio		11,706.54	0.00	
10/10/2025	CR	671442	Utility deposit, water and sewer pio		645.11	0.00	
10/13/2025	CR	671492	Utility deposit, water and sewer pio		1,031.72	0.00	
10/14/2025	CR	671502	Utility deposit, water and sewer pio		1,428.34	0.00	
10/15/2025	CR	671623	Utility deposit, water and sewer pio		4,390.26	0.00	
10/16/2025	CR	671693	Utility deposit, water and sewer pio		1,568.93	0.00	
10/17/2025	CR	671704	Utility deposit, water and sewer pio		1,182.82	0.00	
10/20/2025	CR	671873	Utility deposit, water and sewer pio		110.64	0.00	
10/21/2025	AP	671829	FERGUSON WATERWORKS job name New South Long St BANK: PNGEN CHECK#: 88463 AP REF# (VND#: FERGUSON W)		0.00	41,637.93	
10/21/2025	CR	671884	Utility deposit, water and sewer pio		299.68	0.00	
10/22/2025	CR	672048	Utility deposit, water and sewer pio		71.06	0.00	
10/23/2025	CR	672085	Utility deposit, water and sewer pio		141.63	0.00	
10/24/2025	CR	672114	Utility deposit, water and sewer pio		37.97	0.00	
10/27/2025	CR	672172	Utility deposit, water and sewer pio		395.43	0.00	
10/28/2025	CR	672197	Utility deposit, water and sewer		377.16	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-000-CSH	Cash						136,101.77
10/29/2025	CR	672209	Utility deposit, water and sewer pio		48.93	0.00	
10/30/2025	CR	672263	Utility deposit, water and sewer pio		53.59	0.00	
10/31/2025	CR	672290	Utility deposit, water and sewer pio		144.35	0.00	
502-000-CSH	Cash			136,101.77	29,155.16	59,647.29	105,609.64
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						251,145.52
10/01/2025	CR	670974	Utility deposit, water and sewer pio		0.00	77.14	
10/02/2025	CR	670982	Utility deposit, water and sewer pio		0.00	188.25	
10/03/2025	CR	671066	Utility deposit, water and sewer pio		0.00	431.59	
10/06/2025	CR	671079	Utility deposit, water and sewer pio		0.00	1,381.90	
10/07/2025	CR	671209	Utility deposit, water and sewer pio		0.00	2,271.72	
10/08/2025	CR	671308	Utility deposit, water and sewer pio		0.00	1,170.40	
10/09/2025	CR	671429	Utility deposit, water and sewer pio		0.00	11,706.54	
10/10/2025	CR	671442	Utility deposit, water and sewer pio		0.00	645.11	
10/13/2025	CR	671492	Utility deposit, water and sewer pio		0.00	1,031.72	
10/14/2025	CR	671502	Utility deposit, water and sewer pio		0.00	1,428.34	
10/15/2025	CR	671623	Utility deposit, water and sewer pio		0.00	4,390.26	
10/16/2025	CR	671693	Utility deposit, water and sewer pio		0.00	1,568.93	
10/17/2025	CR	671704	Utility deposit, water and sewer pio		0.00	1,182.82	
10/20/2025	CR	671873	Utility deposit, water and sewer pio		0.00	110.64	
10/21/2025	CR	671884	Utility deposit, water and sewer pio		0.00	299.68	
10/22/2025	CR	672048	Utility deposit, water and sewer pio		0.00	71.06	
10/23/2025	CR	672085	Utility deposit, water and sewer pio		0.00	141.63	
10/24/2025	CR	672114	Utility deposit, water and sewer pio		0.00	37.97	
10/27/2025	CR	672172	Utility deposit, water and sewer		0.00	395.43	

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#: 502-CFS-154	Collections						251,145.52
10/28/2025	CR	672197	pio Utility deposit, water and sewer pio		0.00	377.16	
10/29/2025	CR	672209	Utility deposit, water and sewer pio		0.00	48.93	
10/30/2025	CR	672263	Utility deposit, water and sewer pio		0.00	53.59	
10/31/2025	CR	672290	Utility deposit, water and sewer pio		0.00	144.35	
502-CFS-154	Collections			251,145.52	0.00	29,155.16	280,300.68
GL#: 502-DBT-503	Note/Loan Payment						18,295.50
502-DBT-503	Note/Loan Payment			18,295.50	0.00	0.00	18,295.50
GL#: 502-IGT-142	State Grants or Aid						47,600.00
10/27/2025	GJ	672135	OPWC direct payment to contractor Buckeye Excavating 2025 Shelby Ave Waterline Project mje		0.00	14,182.80	
502-IGT-142	State Grants or Aid			47,600.00	0.00	14,182.80	61,782.80
GL#: 502-WCI-483	State Audit						1,004.01
502-WCI-483	State Audit			1,004.01	0.00	0.00	1,004.01
GL#: 502-WCI-492	Administrative Costs						10,000.02
10/03/2025	AP	671003	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: AP REF# (VND#: GENERAL)		1,666.67	0.00	
10/03/2025	UN	671004	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: PO # (VND#: GENERAL)		0.00	1,666.67	
502-WCI-492	Administrative Costs			10,000.02	1,666.67	0.00	11,666.69
GL#: 502-WCI-500	Engineering						1,486.75
10/01/2025	AP	670821	MCCARTNEY & ASSOC,INC./K. E.// Shelby Miscellaneous Services INV#: GS0816.25.0000-10 AP REF# (VND#: MCCARTNEY)		195.00	0.00	
10/01/2025	UN	670822	MCCARTNEY & ASSOC,INC./K. E.// Shelby Miscellaneous Services INV#: GS0816.25.0000-10 PO # (VND#: MCCARTNEY)		0.00	195.00	
502-WCI-500	Engineering			1,486.75	195.00	0.00	1,681.75
GL#: 502-WCI-515	Equipment						138,305.89

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
502-WCI-515	Equipment			138,305.89	0.00	0.00	138,305.89
GL#: 502-WCI-531	Miscellaneous						1,650.00
502-WCI-531	Miscellaneous			1,650.00	0.00	0.00	1,650.00
GL#: 502-WCI-536	Construction						83,980.26
10/07/2025	AP	671147	FERGUSON WATERWORKS job name repair clamps INV#: 0996091 AP REF# (VND#: FERGUSON W)		3,946.41	0.00	
10/07/2025	UN	671148	FERGUSON WATERWORKS job name repair clamps INV#: 0996091 PO # (VND#: FERGUSON W)		0.00	3,946.41	
10/07/2025	AP	671149	FERGUSON WATERWORKS job name 6/8 DI pipe/vadles INV#: 0996165 AP REF# (VND#: FERGUSON W)		10,378.80	0.00	
10/07/2025	UN	671150	FERGUSON WATERWORKS job name 6/8 DI pipe/vadles INV#: 0996165 PO # (VND#: FERGUSON W)		0.00	10,378.80	
10/27/2025	GJ	672135	OPWC direct payment to contractor Buckeye Excavating 2025 Shelby Ave Waterline Project mje		14,182.80	0.00	
10/28/2025	EN	672185	MID STATE BLACK TOP INC PO#: 00120377 VENDOR #: MID STATE PO REFERENCE NUMBER		15,000.00	0.00	
502-WCI-536	Construction			83,980.26	28,508.01	0.00	112,488.27
GL#: 502-WCI-561	GIS System						5,467.42
10/07/2025	AP	671139	GREAT LAKES COMM ACTION PART GIS 4th quarter 2025 INV#: INV11895 AP REF# (VND#: GREAT LA)		1,822.48	0.00	
10/07/2025	UN	671140	GREAT LAKES COMM ACTION PART GIS 4th quarter 2025 INV#: INV11895 PO # (VND#: GREAT LA)		0.00	1,822.48	
502-WCI-561	GIS System			5,467.42	1,822.48	0.00	7,289.90
GL#: 502-WCI-563	Street Valves						9,548.48
502-WCI-563	Street Valves			9,548.48	0.00	0.00	9,548.48
GL#: 502-WCI-615	Waterline Replacement						0.00
10/21/2025	AP	671791	FERGUSON WATERWORKS job name New South Long St INV#: 0999834		41,637.93	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-615	Waterline Replacement						0.00
10/21/2025	UN	671792	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name New South Long St INV#: 0999834 PO # (VND#: FERGUSON W)		0.00	41,637.93	
10/28/2025	EN	672179	KELSTIN INC PO#: 00120371 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		6,000.00	0.00	
10/28/2025	EN	672186	FERGUSON WATERWORKS PO#: 00120378 VENDOR #: FERGUSON W PO REFERENCE NUMBER		8,000.00	0.00	
502-WCI-615	Waterline Replacement			0.00	41,637.93	0.00	41,637.93
			Fund: 502 - Water Capital Improvement Totals:		102,985.25	102,985.25	
GL#: 600-000-CSH	Cash						1,685,027.08
10/01/2025	AP	670924	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52075 AP REF# (VND#: AMERICAN U)		0.00	122.76	
10/01/2025	AP	670924	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52075 AP REF# (VND#: AMERICAN U)		0.00	122.76	
10/01/2025	AP	670924	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52075 AP REF# (VND#: AMERICAN U)		122.76	0.00	
10/01/2025	AP	670925	ANIXTER INC. Regulator BANK: PNELE CHECK#: 52076 AP REF# (VND#: ANIXTER IN)		0.00	51,457.93	
10/01/2025	AP	670925	ANIXTER INC. Regulator BANK: PNELE CHECK#: 52076 AP REF# (VND#: ANIXTER IN)		0.00	51,457.93	
10/01/2025	AP	670925	ANIXTER INC. Regulator BANK: PNELE CHECK#: 52076 AP REF# (VND#: ANIXTER IN)		51,457.93	0.00	
10/01/2025	AP	670926	ANIXTER INC. Regulator BANK: PNELE CHECK#: 52076 AP REF# (VND#: ANIXTER IN)		0.00	4,767.21	
10/01/2025	AP	670926	ANIXTER INC. Regulator BANK: PNELE CHECK#: 52076 AP REF# (VND#: ANIXTER IN)		0.00	4,767.21	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,685,027.08
10/01/2025	AP	670926	ANIXTER INC. Regulator BANK: PNELE CHECK#: 52076 AP REF# (VND#: ANIXTER IN)		4,767.21	0.00	
10/01/2025	AP	670927	BURDGE/ROSE M// Refund acct 13025033 BANK: PNELE CHECK#: 52077 AP REF# (VND#: BURDGE/ROS)		0.00	34.07	
10/01/2025	AP	670927	BURDGE/ROSE M// Refund acct 13025033 BANK: PNELE CHECK#: 52077 AP REF# (VND#: BURDGE/ROS)		34.07	0.00	
10/01/2025	AP	670928	COMDOC INC Contract M-CN01166-01 BANK: PNELE CHECK#: 52078 AP REF# (VND#: COMDOC)		0.00	11.16	
10/01/2025	AP	670928	COMDOC INC Contract M-CN01166-01 BANK: PNELE CHECK#: 52078 AP REF# (VND#: COMDOC)		0.00	11.16	
10/01/2025	AP	670928	COMDOC INC Contract M-CN01166-01 BANK: PNELE CHECK#: 52078 AP REF# (VND#: COMDOC)		11.16	0.00	
10/01/2025	AP	670929	DIVELBISS/PAIGE V// Refund acct 70103034 BANK: PNELE CHECK#: 52079 AP REF# (VND#: DIVELBISS/)		0.00	118.01	
10/01/2025	AP	670929	DIVELBISS/PAIGE V// Refund acct 70103034 BANK: PNELE CHECK#: 52079 AP REF# (VND#: DIVELBISS/)		118.01	0.00	
10/01/2025	AP	670930	HICKS/JESSICA R// Refund acct 2809027 BANK: PNELE CHECK#: 52080 AP REF# (VND#: HICKS/JESS)		0.00	62.36	
10/01/2025	AP	670930	HICKS/JESSICA R// Refund acct 2809027 BANK: PNELE CHECK#: 52080 AP REF# (VND#: HICKS/JESS)		62.36	0.00	
10/01/2025	AP	670931	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 52081 AP REF# (VND#: JEFFERSON)		0.00	16,615.95	
10/01/2025	AP	670931	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 52081 AP REF# (VND#: JEFFERSON)		0.00	16,615.95	
10/01/2025	AP	670931	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 52081		16,615.95	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#: 600-000-CSH	Cash						1,685,027.08
10/01/2025	AP	670932	AP REF# (VND#: JEFFERSON) JUPINA/ANDREW// Refund acct 60100016 BANK: PNELE CHECK#: 52082		0.00	110.44	
10/01/2025	AP	670932	AP REF# (VND#: JUPINA/AND) JUPINA/ANDREW// Refund acct 60100016 BANK: PNELE CHECK#: 52082		110.44	0.00	
10/01/2025	AP	670933	AP REF# (VND#: JUPINA/AND) MUNICIPAL LIGHT FUND Apply deposit from 43030042 to BANK: PNELE CHECK#: 52083		0.00	30.72	
10/01/2025	AP	670933	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Apply deposit from 43030042 to BANK: PNELE CHECK#: 52083		30.72	0.00	
10/01/2025	AP	670934	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 52084		0.00	4,160.55	
10/01/2025	AP	670934	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 52084		4,160.55	0.00	
10/01/2025	AP	670935	AP REF# (VND#: MUNI LIGHT) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/24/28- BANK: PNELE CHECK#: 52085		0.00	8,350.66	
10/01/2025	AP	670935	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/24/28- BANK: PNELE CHECK#: 52085		0.00	8,350.66	
10/01/2025	AP	670935	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/24/28- BANK: PNELE CHECK#: 52085		8,350.66	0.00	
10/01/2025	AP	670936	AP REF# (VND#: OPERS) PRESTI/MACI A LO// Refund acct 28088039 BANK: PNELE CHECK#: 52086		0.00	217.52	
10/01/2025	AP	670936	AP REF# (VND#: PRESTI/MAC) PRESTI/MACI A LO// Refund acct 28088039 BANK: PNELE CHECK#: 52086		217.52	0.00	
10/01/2025	AP	670937	AP REF# (VND#: PRESTI/MAC) ROBINSON/CATHARINE E// Refund acct 27078030 BANK: PNELE CHECK#: 52087		0.00	73.69	
10/01/2025	AP	670937	AP REF# (VND#: ROBINSON/C) ROBINSON/CATHARINE E// Refund acct 27078030		73.69	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,685,027.08
			BANK: PNELE CHECK#: 52087 AP REF# (VND#: ROBINSON/C)				
10/01/2025	AP	670938	SHADE TREE TRUST FUND Shade tree collected Sept 2025		0.00	333.30	
			BANK: PNELE CHECK#: 52088 AP REF# (VND#: SHADE TREE)				
10/01/2025	AP	670938	SHADE TREE TRUST FUND Shade tree collected Sept 2025		0.00	333.30	
			BANK: PNELE CHECK#: 52088 AP REF# (VND#: SHADE TREE)				
10/01/2025	AP	670938	SHADE TREE TRUST FUND Shade tree collected Sept 2025		333.30	0.00	
			BANK: PNELE CHECK#: 52088 AP REF# (VND#: SHADE TREE)				
10/01/2025	AP	670939	SMITH/DOUGLAS// Refund acct 40180055		0.00	102.16	
			BANK: PNELE CHECK#: 52089 AP REF# (VND#: SMITH/DOUG)				
10/01/2025	AP	670939	SMITH/DOUGLAS// Refund acct 40180055		102.16	0.00	
			BANK: PNELE CHECK#: 52089 AP REF# (VND#: SMITH/DOUG)				
10/01/2025	AP	670940	STENTZ/ZACHARY S// Refund acct 340508026		0.00	100.09	
			BANK: PNELE CHECK#: 52090 AP REF# (VND#: STENTZ/ZAC)				
10/01/2025	AP	670940	STENTZ/ZACHARY S// Refund acct 340508026		100.09	0.00	
			BANK: PNELE CHECK#: 52090 AP REF# (VND#: STENTZ/ZAC)				
10/01/2025	AP	670941	STOFFEL/ANGEL L// Refund acct 6095021		0.00	158.33	
			BANK: PNELE CHECK#: 52091 AP REF# (VND#: STOFFEL/AN)				
10/01/2025	AP	670941	STOFFEL/ANGEL L// Refund acct 6095021		158.33	0.00	
			BANK: PNELE CHECK#: 52091 AP REF# (VND#: STOFFEL/AN)				
10/01/2025	AP	670942	WEIGLER/LINDSAY// Refund acct 3206015		0.00	84.29	
			BANK: PNELE CHECK#: 52092 AP REF# (VND#: WEIGLER/LI)				
10/01/2025	AP	670942	WEIGLER/LINDSAY// Refund acct 3206015		84.29	0.00	
			BANK: PNELE CHECK#: 52092 AP REF# (VND#: WEIGLER/LI)				
10/01/2025	AP	670943	WESCO DISTRIBUTION INC. drain wire, polymer cutout		0.00	1,470.80	
			BANK: PNELE CHECK#: 52093 AP REF# (VND#: WESCO DIST)				
10/01/2025	AP	670943	WESCO DISTRIBUTION INC.		0.00	1,470.80	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,685,027.08
			drain wire, polymer cutout BANK: PNELE CHECK#: 52093 AP REF# (VND#: WESCO DIST)				
10/01/2025	AP	670943	WESCO DISTRIBUTION INC.		1,470.80	0.00	
			drain wire, polymer cutout BANK: PNELE CHECK#: 52093 AP REF# (VND#: WESCO DIST)				
10/01/2025	AP	670944	WESCO DISTRIBUTION INC.		0.00	205.50	
			fuse link BANK: PNELE CHECK#: 52093 AP REF# (VND#: WESCO DIST)				
10/01/2025	AP	670944	WESCO DISTRIBUTION INC.		0.00	205.50	
			fuse link BANK: PNELE CHECK#: 52093 AP REF# (VND#: WESCO DIST)				
10/01/2025	AP	670944	WESCO DISTRIBUTION INC.		205.50	0.00	
			fuse link BANK: PNELE CHECK#: 52093 AP REF# (VND#: WESCO DIST)				
10/01/2025	AP	670945	WHITESIDE/HANNAH J//		0.00	127.49	
			Refund acct 43047006 BANK: PNELE CHECK#: 52094 AP REF# (VND#: WHITESIDE/)				
10/01/2025	AP	670945	WHITESIDE/HANNAH J//		127.49	0.00	
			Refund acct 43047006 BANK: PNELE CHECK#: 52094 AP REF# (VND#: WHITESIDE/)				
10/01/2025	AP	670946	YATES/JOHN//		0.00	170.28	
			Refund acct 15070032 BANK: PNELE CHECK#: 52095 AP REF# (VND#: YATES/JOHN)				
10/01/2025	AP	670946	YATES/JOHN//		170.28	0.00	
			Refund acct 15070032 BANK: PNELE CHECK#: 52095 AP REF# (VND#: YATES/JOHN)				
10/01/2025	CR	670975	Utility deposit, electric		2,625.17	0.00	
			pio				
10/02/2025	CR	670983	Utility deposit, electric		2,570.14	0.00	
			pio				
10/02/2025	CR	670984	Utility deposit, ACH electric		2,597.30	0.00	
			pio				
10/03/2025	AP	671007	GENERAL FUND-SHELBY		0.00	43,888.89	
			Administrative cost Oct 2025 BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671008	TREASURER, STATE OF OHIO		0.00	2,583.00	
			KWH tax September 2025 BANK: CHECK#: 930 AP REF# (VND#: TREAS.STAT)				
10/03/2025	AP	671045	GENERAL FUND-SHELBY		0.00	24,717.00	
			KWH Tax September 2025				

Post Date	JE Type	JE No.	Journal 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						1,685,027.08
			BANK: PNELE CHECK#: 52096 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671045	GENERAL FUND-SHELBY KWH Tax September 2025		0.00	24,717.00	
			BANK: PNELE CHECK#: 52096 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671045	GENERAL FUND-SHELBY KWH Tax September 2025		24,717.00	0.00	
			BANK: PNELE CHECK#: 52096 AP REF# (VND#: GENERAL)				
10/03/2025	AP	671046	SENTEC SYSTEMS LLC Monthly IT, Office 365		0.00	933.50	
			BANK: PNELE CHECK#: 52097 AP REF# (VND#: SENTEC SYS)				
10/03/2025	AP	671046	SENTEC SYSTEMS LLC Monthly IT, Office 365		0.00	933.50	
			BANK: PNELE CHECK#: 52097 AP REF# (VND#: SENTEC SYS)				
10/03/2025	AP	671046	SENTEC SYSTEMS LLC Monthly IT, Office 365		933.50	0.00	
			BANK: PNELE CHECK#: 52097 AP REF# (VND#: SENTEC SYS)				
10/03/2025	AP	671047	VERIZON WIRELESS acct 242147745-00001		0.00	10.05	
			BANK: PNELE CHECK#: 52098 AP REF# (VND#: VERIZON WI)				
10/03/2025	AP	671047	VERIZON WIRELESS acct 242147745-00001		0.00	10.05	
			BANK: PNELE CHECK#: 52098 AP REF# (VND#: VERIZON WI)				
10/03/2025	AP	671047	VERIZON WIRELESS acct 242147745-00001		10.05	0.00	
			BANK: PNELE CHECK#: 52098 AP REF# (VND#: VERIZON WI)				
10/03/2025	CR	671067	Utiliyt deposit, electric pio		49,076.01	0.00	
10/03/2025	CR	671068	Utility deposit, ACH electric pio		6,217.91	0.00	
10/06/2025	CR	671080	Utility deposit, electric pio		24,108.46	0.00	
10/06/2025	CR	671081	Utility deposit, ACH elctric pio		10,409.74	0.00	
10/07/2025	AP	671180	CITY PAYROLL FUND Wages 9/21/25-10/4/25		0.00	29,192.03	
			BANK: PNELE CHECK#: 52099 AP REF# (VND#: CITY PAYRO)				
10/07/2025	AP	671180	CITY PAYROLL FUND Wages 9/21/25-10/4/25		0.00	29,192.03	
			BANK: PNELE CHECK#: 52099 AP REF# (VND#: CITY PAYRO)				
10/07/2025	AP	671180	CITY PAYROLL FUND		29,192.03	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#: 600-000-CSH	Cash						1,685,027.08
			Wages 9/21/25-10/4/25 BANK: PNELE CHECK#: 52099 AP REF# (VND#: CITY PAYRO)				
10/07/2025	AP	671181	DAS HARDWARE LLC Line dept Sept 2025 BANK: PNELE CHECK#: 52100 AP REF# (VND#: DAS HARDWA)		0.00	138.09	
10/07/2025	AP	671181	DAS HARDWARE LLC Line dept Sept 2025 BANK: PNELE CHECK#: 52100 AP REF# (VND#: DAS HARDWA)		0.00	138.09	
10/07/2025	AP	671181	DAS HARDWARE LLC Line dept Sept 2025 BANK: PNELE CHECK#: 52100 AP REF# (VND#: DAS HARDWA)		138.09	0.00	
10/07/2025	AP	671182	PAYROLL FUND FICA 9/21/25-10/4/25 BANK: PNELE CHECK#: 52101 AP REF# (VND#: PAYROLL FU)		0.00	435.04	
10/07/2025	AP	671182	PAYROLL FUND FICA 9/21/25-10/4/25 BANK: PNELE CHECK#: 52101 AP REF# (VND#: PAYROLL FU)		0.00	435.04	
10/07/2025	AP	671182	PAYROLL FUND FICA 9/21/25-10/4/25 BANK: PNELE CHECK#: 52101 AP REF# (VND#: PAYROLL FU)		435.04	0.00	
10/07/2025	CR	671210	Utility deposit, electric pio		66,876.14	0.00	
10/07/2025	CR	671211	Utility deposit, ACH electric pio		26,427.40	0.00	
10/08/2025	AP	671238	AMAZON INC Voltage meter, safety shrits BANK: CHECK#: 931 AP REF# (VND#: AMAZON INC)		0.00	356.85	
10/08/2025	AP	671239	AMAZON INC safety gear BANK: CHECK#: 931 AP REF# (VND#: AMAZON INC)		0.00	265.08	
10/08/2025	AP	671240	AMAZON INC small tools and supplies BANK: CHECK#: 931 AP REF# (VND#: AMAZON INC)		0.00	399.69	
10/08/2025	AP	671249	FUELMAN Fuel cost September 2025 BANK: CHECK#: 932 AP REF# (VND#: FUELMAN)		0.00	941.64	
10/08/2025	AP	671278	BRENCO INCORPORATED hot cutters, allen wrench, ect BANK: PNELE CHECK#: 52102 AP REF# (VND#: BRENCO INC)		0.00	1,139.50	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,685,027.08
10/08/2025	AP	671278	BRENCO INCORPORATED hot cutters, allen wrench, ect BANK: PNELE CHECK#: 52102 AP REF# (VND#: BRENCO INC)		0.00	1,139.50	
10/08/2025	AP	671278	BRENCO INCORPORATED hot cutters, allen wrench, ect BANK: PNELE CHECK#: 52102 AP REF# (VND#: BRENCO INC)		1,139.50	0.00	
10/08/2025	AP	671279	MUNICIPAL LIGHT FUND Refund security deposits for BANK: PNELE CHECK#: 52103 AP REF# (VND#: MUNI LIGHT)		0.00	1,550.00	
10/08/2025	AP	671279	MUNICIPAL LIGHT FUND Refund security deposits for BANK: PNELE CHECK#: 52103 AP REF# (VND#: MUNI LIGHT)		1,550.00	0.00	
10/08/2025	AP	671280	SENTEC SYSTEMS LLC Dell laptop for Cody Crose BANK: PNELE CHECK#: 52104 AP REF# (VND#: SENTEC SYS)		0.00	1,783.00	
10/08/2025	AP	671280	SENTEC SYSTEMS LLC Dell laptop for Cody Crose BANK: PNELE CHECK#: 52104 AP REF# (VND#: SENTEC SYS)		0.00	1,783.00	
10/08/2025	AP	671280	SENTEC SYSTEMS LLC Dell laptop for Cody Crose BANK: PNELE CHECK#: 52104 AP REF# (VND#: SENTEC SYS)		1,783.00	0.00	
10/08/2025	AP	671281	SENTEC SYSTEMS LLC Docking station BANK: PNELE CHECK#: 52104 AP REF# (VND#: SENTEC SYS)		0.00	122.00	
10/08/2025	AP	671281	SENTEC SYSTEMS LLC Docking station BANK: PNELE CHECK#: 52104 AP REF# (VND#: SENTEC SYS)		0.00	122.00	
10/08/2025	AP	671281	SENTEC SYSTEMS LLC Docking station BANK: PNELE CHECK#: 52104 AP REF# (VND#: SENTEC SYS)		122.00	0.00	
10/08/2025	AP	671282	SENTEC SYSTEMS LLC docking station, move computer BANK: PNELE CHECK#: 52104 AP REF# (VND#: SENTEC SYS)		0.00	368.00	
10/08/2025	AP	671282	SENTEC SYSTEMS LLC docking station, move computer BANK: PNELE CHECK#: 52104 AP REF# (VND#: SENTEC SYS)		0.00	368.00	
10/08/2025	AP	671282	SENTEC SYSTEMS LLC docking station, move computer BANK: PNELE CHECK#: 52104		368.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,685,027.08
			AP REF# (VND#: SENTEC SYS)				
10/08/2025	GJ	671307	Correcting entry, Eagles donaton for street lighting, not Black Fork Commons Park		2,000.00	0.00	
			pio				
10/08/2025	CR	671309	Utility deposit, electric		15,828.81	0.00	
			pio				
10/08/2025	CR	671310	Utility deposit, ACH electric		11,928.79	0.00	
			pio				
10/09/2025	CR	671424	Sale of scrap, line dept		148.00	0.00	
			pio				
10/09/2025	CR	671430	Utility deposit, electric		180,443.30	0.00	
			pio				
10/10/2025	AP	671413	O REILLY AUTO PARTS		0.00	199.96	
			battery				
			BANK: PNELE CHECK#: 52105				
			AP REF# (VND#: O REILLY A)				
10/10/2025	AP	671413	O REILLY AUTO PARTS		0.00	199.96	
			battery				
			BANK: PNELE CHECK#: 52105				
			AP REF# (VND#: O REILLY A)				
10/10/2025	AP	671413	O REILLY AUTO PARTS		199.96	0.00	
			battery				
			BANK: PNELE CHECK#: 52105				
			AP REF# (VND#: O REILLY A)				
10/10/2025	AP	671414	SENTEC SYSTEMS LLC		0.00	410.00	
			monthly phone system				
			BANK: PNELE CHECK#: 52106				
			AP REF# (VND#: SENTEC SYS)				
10/10/2025	AP	671414	SENTEC SYSTEMS LLC		0.00	410.00	
			monthly phone system				
			BANK: PNELE CHECK#: 52106				
			AP REF# (VND#: SENTEC SYS)				
10/10/2025	AP	671414	SENTEC SYSTEMS LLC		410.00	0.00	
			monthly phone system				
			BANK: PNELE CHECK#: 52106				
			AP REF# (VND#: SENTEC SYS)				
10/10/2025	CR	671443	Utility deposit, electric		12,362.64	0.00	
			pio				
10/10/2025	CR	671444	Utility deposit, ACH electric		11,485.26	0.00	
			pio				
10/13/2025	AP	671457	AUTOMATIC DATA PROCESSING		0.00	170.90	
			processing charges				
			BANK: CHECK#: 934				
			AP REF# (VND#: ADP)				
10/13/2025	AP	671464	SCHWEITZER ENGINEER SERV INC		0.00	7,720.39	
			SCADA Upgrade				
			BANK: PNELE CHECK#: 52107				
			AP REF# (VND#: SCHWEITZER)				
10/13/2025	AP	671464	SCHWEITZER ENGINEER SERV INC		0.00	7,720.39	
			SCADA Upgrade				

Post Date	JE Type	JE No.	Journal 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						1,685,027.08
			BANK: PNELE CHECK#: 52107 AP REF# (VND#: SCHWEITZER)				
10/13/2025	AP	671464	SCHWEITZER ENGINEER SERV INC SCADA Upgrade		7,720.39	0.00	
			BANK: PNELE CHECK#: 52107 AP REF# (VND#: SCHWEITZER)				
10/13/2025	CR	671493	Utility deposit, electric pio		39,115.39	0.00	
10/13/2025	CR	671494	Utility deposit, ACH electric pio		11,542.08	0.00	
10/14/2025	CR	671503	Utility deposit, electric pio		7,605.83	0.00	
10/14/2025	CR	671504	Utility deposit, ACH electric pio		19,455.59	0.00	
10/15/2025	AP	671612	AMERICAN ELECTRIC POWER purchase power September 2025 BANK: PNELE CHECK#: 52108 AP REF# (VND#: AEP)		0.00	374,191.46	
10/15/2025	AP	671612	AMERICAN ELECTRIC POWER purchase power September 2025 BANK: PNELE CHECK#: 52108 AP REF# (VND#: AEP)		0.00	374,191.46	
10/15/2025	AP	671612	AMERICAN ELECTRIC POWER purchase power September 2025 BANK: PNELE CHECK#: 52108 AP REF# (VND#: AEP)		374,191.46	0.00	
10/15/2025	AP	671613	AMP-OHIO, INC. OSHA Safety, Communitcation BANK: PNELE CHECK#: 52109 AP REF# (VND#: AMPO, INC.)		0.00	795.50	
10/15/2025	AP	671613	AMP-OHIO, INC. OSHA Safety, Communitcation BANK: PNELE CHECK#: 52109 AP REF# (VND#: AMPO, INC.)		0.00	795.50	
10/15/2025	AP	671613	AMP-OHIO, INC. OSHA Safety, Communitcation BANK: PNELE CHECK#: 52109 AP REF# (VND#: AMPO, INC.)		795.50	0.00	
10/15/2025	CR	671624	Utility deposit, electric pio		172,941.34	0.00	
10/15/2025	CR	671625	Utility deposit, ACH electric pio		8,529.40	0.00	
10/16/2025	AP	671676	CARDMEMBER SERVICES Utility Expo Fees BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		0.00	99.00	
10/16/2025	AP	671677	CARDMEMBER SERVICES building supplies BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)		0.00	484.04	
10/16/2025	AP	671678	CARDMEMBER SERVICES		0.00	1,174.84	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,685,027.08
			TV BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)				
10/16/2025	AP	671679	CARDMEMBER SERVICES		0.00	39.96	
			bolts BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)				
10/16/2025	AP	671680	CARDMEMBER SERVICES		0.00	736.56	
			hotel accomodations for expo BANK: CHECK#: 936 AP REF# (VND#: CARDMEMBER)				
10/16/2025	AP	671683	PARK NATIONAL BANK		0.00	1,500.00	
			September analysis fees BANK: CHECK#: 937 AP REF# (VND#: PARK NATIO)				
10/16/2025	CR	671694	utility deposit, electric		20,046.98	0.00	
			pio				
10/16/2025	CR	671695	Utility deposit, ACH electric		15,358.50	0.00	
			pio				
10/17/2025	CR	671705	Utility deposit, electric		10,671.24	0.00	
			pio				
10/17/2025	CR	671706	Utility deposit, ACH electric		28,999.39	0.00	
			pio				
10/17/2025	AP	671748	DANIELS TREE SERVICE LLC		0.00	4,400.00	
			Remove various trees, prune BANK: PNELE CHECK#: 52110 AP REF# (VND#: DANIELS TR)				
10/17/2025	AP	671748	DANIELS TREE SERVICE LLC		0.00	4,400.00	
			Remove various trees, prune BANK: PNELE CHECK#: 52110 AP REF# (VND#: DANIELS TR)				
10/17/2025	AP	671748	DANIELS TREE SERVICE LLC		4,400.00	0.00	
			Remove various trees, prune BANK: PNELE CHECK#: 52110 AP REF# (VND#: DANIELS TR)				
10/17/2025	AP	671749	DANIELS TREE SERVICE LLC		0.00	5,600.00	
			Remove and prune trees BANK: PNELE CHECK#: 52110 AP REF# (VND#: DANIELS TR)				
10/17/2025	AP	671749	DANIELS TREE SERVICE LLC		0.00	5,600.00	
			Remove and prune trees BANK: PNELE CHECK#: 52110 AP REF# (VND#: DANIELS TR)				
10/17/2025	AP	671749	DANIELS TREE SERVICE LLC		5,600.00	0.00	
			Remove and prune trees BANK: PNELE CHECK#: 52110 AP REF# (VND#: DANIELS TR)				
10/17/2025	AP	671750	ONSITE PARTNERS PROJECTCO LLC		0.00	12,478.28	
			Solar generation Sep 2025 BANK: PNELE CHECK#: 52111 AP REF# (VND#: ONSITE PAR)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,685,027.08
10/17/2025	AP	671750	ONSITE PARTNERS PROJECTCO LLC Solar generation Sep 2025 BANK: PNELE CHECK#: 52111 AP REF# (VND#: ONSITE PAR)		0.00	12,478.28	
10/17/2025	AP	671750	ONSITE PARTNERS PROJECTCO LLC Solar generation Sep 2025 BANK: PNELE CHECK#: 52111 AP REF# (VND#: ONSITE PAR)		12,478.28	0.00	
10/17/2025	AP	671751	ONSITE PARTNERS PROJECTCO LLC Solar generation Sep 2025 BANK: PNELE CHECK#: 52111 AP REF# (VND#: ONSITE PAR)		0.00	10,153.67	
10/17/2025	AP	671751	ONSITE PARTNERS PROJECTCO LLC Solar generation Sep 2025 BANK: PNELE CHECK#: 52111 AP REF# (VND#: ONSITE PAR)		0.00	10,153.67	
10/17/2025	AP	671751	ONSITE PARTNERS PROJECTCO LLC Solar generation Sep 2025 BANK: PNELE CHECK#: 52111 AP REF# (VND#: ONSITE PAR)		10,153.67	0.00	
10/20/2025	CR	671874	Utilty deposit, electric pio		11,171.34	0.00	
10/20/2025	CR	671876	CD interest from Mechanics Bank pio		7,511.48	0.00	
10/21/2025	AP	671856	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 52112 AP REF# (VND#: CHART COMM)		0.00	77.83	
10/21/2025	AP	671856	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 52112 AP REF# (VND#: CHART COMM)		0.00	77.83	
10/21/2025	AP	671856	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 52112 AP REF# (VND#: CHART COMM)		77.83	0.00	
10/21/2025	AP	671857	CITY PAYROLL FUND Wages 10/5/25-10/18/25 BANK: PNELE CHECK#: 52113 AP REF# (VND#: CITY PAYRO)		0.00	30,134.37	
10/21/2025	AP	671857	CITY PAYROLL FUND Wages 10/5/25-10/18/25 BANK: PNELE CHECK#: 52113 AP REF# (VND#: CITY PAYRO)		0.00	30,134.37	
10/21/2025	AP	671857	CITY PAYROLL FUND Wages 10/5/25-10/18/25 BANK: PNELE CHECK#: 52113 AP REF# (VND#: CITY PAYRO)		30,134.37	0.00	
10/21/2025	AP	671858	PAYROLL FUND FICA 10/5/25-10/18/25 BANK: PNELE CHECK#: 52114		0.00	448.70	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,685,027.08
			AP REF# (VND#: PAYROLL FU)				
10/21/2025	AP	671858	PAYROLL FUND FICA 10/5/25-10/18/25 BANK: PNELE CHECK#: 52114 AP REF# (VND#: PAYROLL FU)		0.00	448.70	
10/21/2025	AP	671858	PAYROLL FUND FICA 10/5/25-10/18/25 BANK: PNELE CHECK#: 52114 AP REF# (VND#: PAYROLL FU)		448.70	0.00	
10/21/2025	CR	671879	Sale of scrap, line dept pio		159.00	0.00	
10/21/2025	CR	671885	Utility deposit, electric pio		1,947.95	0.00	
10/21/2025	CR	671886	Utility deposit, ACH electric pio		7,245.86	0.00	
10/22/2025	AP	671918	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 939 AP REF# (VND#: ADP)		0.00	191.43	
10/22/2025	AP	671919	AUTOMATIC DATA PROCESSING Quarterly reports BANK: CHECK#: 939 AP REF# (VND#: ADP)		0.00	36.89	
10/22/2025	AP	671920	BRIGHTSPEED acct 302298892 10/16/25 BANK: CHECK#: 940 AP REF# (VND#: BRIGHTSPEE)		0.00	295.70	
10/22/2025	AP	671921	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 941 AP REF# (VND#: BWC)		0.00	1,075.00	
10/22/2025	AP	672037	GRAYBAR ELECTRIC CO. lighting BANK: PNELE CHECK#: 52115 AP REF# (VND#: GRAYBAR EL)		0.00	58.70	
10/22/2025	AP	672037	GRAYBAR ELECTRIC CO. lighting BANK: PNELE CHECK#: 52115 AP REF# (VND#: GRAYBAR EL)		0.00	58.70	
10/22/2025	AP	672037	GRAYBAR ELECTRIC CO. lighting BANK: PNELE CHECK#: 52115 AP REF# (VND#: GRAYBAR EL)		58.70	0.00	
10/22/2025	AP	672038	PLATTENBURG & ASSOCIATES INC Final GAAP invoice BANK: PNELE CHECK#: 52116 AP REF# (VND#: PLATTENBUR)		0.00	3,751.00	
10/22/2025	AP	672038	PLATTENBURG & ASSOCIATES INC Final GAAP invoice BANK: PNELE CHECK#: 52116 AP REF# (VND#: PLATTENBUR)		0.00	3,751.00	

Post Date	JE Type	JE No.	Journal 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						1,685,027.08
10/22/2025	AP	672038	PLATTENBURG & ASSOCIATES INC Final GAAP invoice BANK: PNELE CHECK#: 52116 AP REF# (VND#: PLATTENBUR)		3,751.00	0.00	
10/22/2025	AP	672039	SHELBY VILLA ASSOC. Overpay acct 150100027 BANK: PNELE CHECK#: 52117 AP REF# (VND#: SHELBY VIL)		0.00	70.41	
10/22/2025	AP	672039	SHELBY VILLA ASSOC. Overpay acct 150100027 BANK: PNELE CHECK#: 52117 AP REF# (VND#: SHELBY VIL)		0.00	70.41	
10/22/2025	AP	672039	SHELBY VILLA ASSOC. Overpay acct 150100027 BANK: PNELE CHECK#: 52117 AP REF# (VND#: SHELBY VIL)		70.41	0.00	
10/22/2025	CR	672049	Utility deposit, electric pio		1,874.43	0.00	
10/23/2025	CR	672086	Utility deposit, electric pio		262.58	0.00	
10/23/2025	CR	672087	Utility deposit, ACH electric pio		2,853.63	0.00	
10/24/2025	AP	672105	BRENCO INCORPORATED Two man foam bucket BANK: PNELE CHECK#: 52118 AP REF# (VND#: BRENCO INC)		0.00	184.72	
10/24/2025	AP	672105	BRENCO INCORPORATED Two man foam bucket BANK: PNELE CHECK#: 52118 AP REF# (VND#: BRENCO INC)		0.00	184.72	
10/24/2025	AP	672105	BRENCO INCORPORATED Two man foam bucket BANK: PNELE CHECK#: 52118 AP REF# (VND#: BRENCO INC)		184.72	0.00	
10/24/2025	AP	672106	BRENCO INCORPORATED Speed system stripping kit BANK: PNELE CHECK#: 52118 AP REF# (VND#: BRENCO INC)		0.00	1,981.17	
10/24/2025	AP	672106	BRENCO INCORPORATED Speed system stripping kit BANK: PNELE CHECK#: 52118 AP REF# (VND#: BRENCO INC)		0.00	1,981.17	
10/24/2025	AP	672106	BRENCO INCORPORATED Speed system stripping kit BANK: PNELE CHECK#: 52118 AP REF# (VND#: BRENCO INC)		1,981.17	0.00	
10/24/2025	AP	672107	KTS EQUIPMENT INC Kubota RTVX2C-SKLH-1 with BANK: PNELE CHECK#: 52119 AP REF# (VND#: KTS EQUIPM)		0.00	37,866.20	
10/24/2025	AP	672107	KTS EQUIPMENT INC		0.00	37,866.20	

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#: 600-000-CSH	Cash						1,685,027.08
			Kubota RTVX2C-SKLH-1 with BANK: PNELE CHECK#: 52119 AP REF# (VND#: KTS EQUIPM)				
10/24/2025	AP	672107	KTS EQUIPMENT INC		37,866.20	0.00	
			Kubota RTVX2C-SKLH-1 with BANK: PNELE CHECK#: 52119 AP REF# (VND#: KTS EQUIPM)				
10/24/2025	CR	672115	Utility deposit, electric pio		725.35	0.00	
10/27/2025	AP	672142	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 943 AP REF# (VND#: ADP)		0.00	161.94	
10/27/2025	AP	672161	AMP-OHIO, INC. purhase power Sept. 2025 BANK: PNELE CHECK#: 52120 AP REF# (VND#: AMPO, INC.)		0.00	310,000.00	
10/27/2025	AP	672161	AMP-OHIO, INC. purhase power Sept. 2025 BANK: PNELE CHECK#: 52120 AP REF# (VND#: AMPO, INC.)		0.00	310,000.00	
10/27/2025	AP	672161	AMP-OHIO, INC. purhase power Sept. 2025 BANK: PNELE CHECK#: 52120 AP REF# (VND#: AMPO, INC.)		310,000.00	0.00	
10/27/2025	AP	672162	AMP-OHIO, INC. Purchase Power Sept 2025 BANK: PNELE CHECK#: 52120 AP REF# (VND#: AMPO, INC.)		0.00	23,817.67	
10/27/2025	AP	672162	AMP-OHIO, INC. Purchase Power Sept 2025 BANK: PNELE CHECK#: 52120 AP REF# (VND#: AMPO, INC.)		0.00	23,817.67	
10/27/2025	AP	672162	AMP-OHIO, INC. Purchase Power Sept 2025 BANK: PNELE CHECK#: 52120 AP REF# (VND#: AMPO, INC.)		23,817.67	0.00	
10/27/2025	CR	672173	Utility deposit, electric pio		45,780.44	0.00	
10/28/2025	CR	672198	Utility deposit, electric pio		8,466.63	0.00	
10/29/2025	CR	672210	Utility deposit, electric pio		1,161.55	0.00	
10/29/2025	AP	672251	ALDRIDGE ELECTRIC Overpay acct 3903901 BANK: PNELE CHECK#: 52121 AP REF# (VND#: ALDRIDGE E)		0.00	762.33	
10/29/2025	AP	672251	ALDRIDGE ELECTRIC Overpay acct 3903901 BANK: PNELE CHECK#: 52121 AP REF# (VND#: ALDRIDGE E)		0.00	762.33	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,685,027.08
10/29/2025	AP	672251	ALDRIDGE ELECTRIC Overpay acct 3903901 BANK: PNELE CHECK#: 52121 AP REF# (VND#: ALDRIDGE E)		762.33	0.00	
10/29/2025	AP	672252	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNELE CHECK#: 52122 AP REF# (VND#: MODERN OFF)		0.00	34.68	
10/29/2025	AP	672252	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNELE CHECK#: 52122 AP REF# (VND#: MODERN OFF)		0.00	34.68	
10/29/2025	AP	672252	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNELE CHECK#: 52122 AP REF# (VND#: MODERN OFF)		34.68	0.00	
10/29/2025	AP	672253	WHITMORE/MICHELLE S// Overpay acct 150144022 BANK: PNELE CHECK#: 52123 AP REF# (VND#: WHITMORE/M)		0.00	183.20	
10/29/2025	AP	672253	WHITMORE/MICHELLE S// Overpay acct 150144022 BANK: PNELE CHECK#: 52123 AP REF# (VND#: WHITMORE/M)		0.00	183.20	
10/29/2025	AP	672253	WHITMORE/MICHELLE S// Overpay acct 150144022 BANK: PNELE CHECK#: 52123 AP REF# (VND#: WHITMORE/M)		183.20	0.00	
10/30/2025	CR	672264	Utility deposit electric pio		1,066.69	0.00	
10/31/2025	CR	672291	Utility deposit, electric pio		2,906.28	0.00	
10/31/2025	CR	672365	Park National money market interest pio		3,333.32	0.00	
10/31/2025	CR	672366	Park National checking acct interest pio		3,499.90	0.00	
600-000-CSH	Cash			1,685,027.08	1,833,930.96	1,996,488.85	1,522,469.19
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						7,930,503.79
10/01/2025	CR	670975	Utility deposit, electric pio		0.00	2,485.80	
10/02/2025	CR	670983	Utility deposit, electric pio		0.00	2,051.65	
10/02/2025	CR	670984	Utility deposit, ACH electric		0.00	2,597.30	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							7,930,503.79
10/03/2025	CR	671067	pio Utiliyt deposit, electric pio		0.00	46,976.73	
10/03/2025	CR	671068	Utility deposit, ACH electric pio		0.00	6,217.91	
10/06/2025	CR	671080	Utility deposit, electric pio		0.00	20,920.11	
10/06/2025	CR	671081	Utility deposit, ACH elctric pio		0.00	10,409.74	
10/07/2025	CR	671210	Utility deposit, electric pio		0.00	62,053.44	
10/07/2025	CR	671211	Utility deposit, ACH electric pio		0.00	26,427.40	
10/08/2025	CR	671309	Utility deposit, electric pio		0.00	14,496.99	
10/08/2025	CR	671310	Utility deposit, ACH electric pio		0.00	11,928.79	
10/09/2025	CR	671430	Utility deposit, electric pio		0.00	166,273.52	
10/10/2025	CR	671443	Utility deposit, electric pio		0.00	9,756.69	
10/10/2025	CR	671444	Utility deposit, ACH electric pio		0.00	11,485.26	
10/13/2025	CR	671493	Utility deposit, electric pio		0.00	36,639.45	
10/13/2025	CR	671494	Utility deposit, ACH electric pio		0.00	11,542.08	
10/14/2025	CR	671503	Utility deposit, electric pio		0.00	6,373.67	
10/14/2025	CR	671504	Utility deposit, ACH electric pio		0.00	19,455.59	
10/15/2025	CR	671624	Utility deposit, electric pio		0.00	164,841.45	
10/15/2025	CR	671625	Utility deposit, ACH electric pio		0.00	8,529.40	
10/16/2025	CR	671694	utility deposit, electric pio		0.00	18,085.63	
10/16/2025	CR	671695	Utility deposit, ACH electric pio		0.00	15,358.50	
10/17/2025	CR	671705	Utility deposit, electric pio		0.00	8,679.57	
10/17/2025	CR	671706	Utility deposit, ACH electric pio		0.00	28,999.39	
10/20/2025	CR	671874	Utilty deposit, electric pio		0.00	10,812.24	
10/21/2025	CR	671885	Utility deposit, electric pio		0.00	1,209.22	
10/21/2025	CR	671886	Utility deposit, ACH electric pio		0.00	7,245.86	
10/22/2025	CR	672049	Utility deposit, electric pio		0.00	1,803.08	

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#: 600-CFS-154	Collections						7,930,503.79
10/23/2025	CR	672086	Utility deposit, electric pio		0.00	135.30	
10/23/2025	CR	672087	Utility deposit, ACH electric pio		0.00	2,853.63	
10/24/2025	CR	672115	Utility deposit, electric pio		0.00	699.34	
10/27/2025	CR	672173	Utility deposit, electric pio		0.00	43,656.54	
10/28/2025	CR	672198	Utility deposit, electric pio		0.00	7,637.70	
10/29/2025	CR	672210	Utility deposit, electric pio		0.00	785.97	
10/30/2025	CR	672264	Utility deposit electric pio		0.00	977.63	
10/31/2025	CR	672291	Utility deposit, electric pio		0.00	2,783.75	
600-CFS-154	Collections			7,930,503.79	0.00	793,186.32	8,723,690.11
GL#: 600-CFS-161	Labor and Material						10,383.73
600-CFS-161	Labor and Material			10,383.73	0.00	0.00	10,383.73
GL#: 600-CFS-162	On & Off						12,240.36
10/01/2025	CR	670975	Utility deposit, electric pio		0.00	5.00	
10/02/2025	CR	670983	Utility deposit, electric pio		0.00	5.00	
10/03/2025	CR	671067	Utiliyt deposit, electric pio		0.00	10.00	
10/06/2025	CR	671080	Utility deposit, electric pio		0.00	10.00	
10/07/2025	CR	671210	Utility deposit, electric pio		0.00	140.00	
10/08/2025	CR	671309	Utility deposit, electric pio		0.00	15.00	
10/09/2025	CR	671430	Utility deposit, electric pio		0.00	190.96	
10/10/2025	CR	671443	Utility deposit, electric pio		0.00	40.00	
10/13/2025	CR	671493	Utility deposit, electric pio		0.00	37.86	
10/14/2025	CR	671503	Utility deposit, electric pio		0.00	68.36	
10/15/2025	CR	671624	Utility deposit, electric pio		0.00	355.00	
10/16/2025	CR	671694	utility deposit, electric pio		0.00	145.39	
10/17/2025	CR	671705	Utility deposit, electric pio		0.00	355.00	
10/20/2025	CR	671874	Utilty deposit, electric pio		0.00	5.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-162	On & Off						12,240.36
10/22/2025	CR	672049	Utility deposit, electric pio		0.00	5.00	
10/23/2025	CR	672086	Utility deposit, electric pio		0.00	25.00	
10/27/2025	CR	672173	Utility deposit, electric pio		0.00	30.00	
10/28/2025	CR	672198	Utility deposit, electric pio		0.00	257.28	
10/29/2025	CR	672210	Utility deposit, electric pio		0.00	5.00	
10/31/2025	CR	672291	Utility deposit, electric pio		0.00	10.00	
600-CFS-162	On & Off			12,240.36	0.00	1,714.85	13,955.21
GL#: 600-CPO-507	Maintenance Building/Grounds						1,650.00
10/10/2025	EN	671345	CARDMEMBER SERVICES PO#: 00120293 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		100.00	0.00	
600-CPO-507	Maintenance Building/Grounds			1,650.00	0.00	0.00	1,650.00
GL#: 600-CPO-531	Miscellaneous						3,865.74
600-CPO-531	Miscellaneous			3,865.74	0.00	0.00	3,865.74
GL#: 600-DCP-500	Engineering						22,301.09
600-DCP-500	Engineering			22,301.09	0.00	0.00	22,301.09
GL#: 600-DCP-507	Maintenance Building/Grounds						12,424.07
600-DCP-507	Maintenance Building/Grounds			12,424.07	0.00	0.00	12,424.07
GL#: 600-DCP-515	Equipment						0.00
10/03/2025	EN	671000	KTS EQUIPMENT INC PO#: 00120244 VENDOR #: KTS EQUIPM PO REFERENCE NUMBER		38,000.00	0.00	
10/24/2025	AP	672103	KTS EQUIPMENT INC Kubota RTVX2C-SKLH-1 with INV#: 3000 AP REF# (VND#: KTS EQUIPM)		37,866.20	0.00	
10/24/2025	UN	672104	KTS EQUIPMENT INC Kubota RTVX2C-SKLH-1 with INV#: 3000 PO # (VND#: KTS EQUIPM)		0.00	38,000.00	
600-DCP-515	Equipment			0.00	37,866.20	0.00	37,866.20
GL#: 600-DCP-539	Traffic Signals						2,600.00
600-DCP-539	Traffic Signals			2,600.00	0.00	0.00	2,600.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DCP-572 System Upgrades							27,094.00
600-DCP-572	System Upgrades			27,094.00	0.00	0.00	27,094.00
GL#: 600-DCP-582 SCADA System							17,296.00
10/13/2025	AP	671462	SCHWEITZER ENGINEER SERV INC SCADA Upgrade INV#: 74975 AP REF# (VND#: SCHWEITZER)		7,720.39	0.00	
10/13/2025	UN	671463	SCHWEITZER ENGINEER SERV INC SCADA Upgrade INV#: 74975 PO # (VND#: SCHWEITZER)		0.00	7,720.39	
600-DCP-582	SCADA System			17,296.00	7,720.39	0.00	25,016.39
GL#: 600-DCP-611 North Side Sub Station							141,586.28
10/01/2025	AP	670890	ANIXTER INC. Regulator INV#: 5999333-01 AP REF# (VND#: ANIXTER IN)		51,457.93	0.00	
10/01/2025	UN	670891	ANIXTER INC. Regulator INV#: 5999333-01 PO # (VND#: ANIXTER IN)		0.00	51,457.93	
10/01/2025	AP	670892	ANIXTER INC. Regulator INV#: 5999333-01b AP REF# (VND#: ANIXTER IN)		4,767.21	0.00	
10/01/2025	UN	670893	ANIXTER INC. Regulator INV#: 5999333-01b PO # (VND#: ANIXTER IN)		0.00	4,767.21	
600-DCP-611	North Side Sub Station			141,586.28	56,225.14	0.00	197,811.42
GL#: 600-DIS-400 Wages							435,717.69
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		22,258.04	0.00	
10/07/2025	AP	671176	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		22,258.04	0.00	
10/07/2025	UN	671177	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	22,258.04	
10/21/2025	EN	671761	CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		23,136.12	0.00	
10/21/2025	AP	671852	CITY PAYROLL FUND		23,136.12	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#: 600-DIS-400	Wages						435,717.69
			Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)				
10/21/2025	UN	671853	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	23,136.12	
600-DIS-400	Wages			435,717.69	45,394.16	0.00	481,111.85
GL#: 600-DIS-415	Public Employees Retire.System						51,793.25
10/01/2025	AP	670882	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/24/28- INV#: AP REF# (VND#: OPERS)		6,140.60	0.00	
10/01/2025	UN	670883	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/24/28- INV#: PO # (VND#: OPERS)		0.00	6,140.60	
600-DIS-415	Public Employees Retire.System			51,793.25	6,140.60	0.00	57,933.85
GL#: 600-DIS-417	FICA						6,317.90
10/07/2025	EN	671086	PAYROLL FUND PO#: 00120248 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		322.75	0.00	
10/07/2025	AP	671174	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: AP REF# (VND#: PAYROLL FU)		322.75	0.00	
10/07/2025	UN	671175	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: PO # (VND#: PAYROLL FU)		0.00	322.75	
10/21/2025	EN	671762	PAYROLL FUND PO#: 00120325 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		335.47	0.00	
10/21/2025	AP	671854	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: AP REF# (VND#: PAYROLL FU)		335.47	0.00	
10/21/2025	UN	671855	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: PO # (VND#: PAYROLL FU)		0.00	335.47	
600-DIS-417	FICA			6,317.90	658.22	0.00	6,976.12
GL#: 600-DIS-418	Hospitalization						88,660.61
10/01/2025	AP	670880	JEFFERSON HEALTH PLAN		11,778.97	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-418	Hospitalization						88,660.61
10/01/2025	UN	670881	Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	11,778.97	
10/27/2025	EN	672119	Acct 19-OME095 INV#: PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00120357 VENDOR #: JEFFERSON PO REFERENCE NUMBER		11,778.97	0.00	
600-DIS-418	Hospitalization			88,660.61	11,778.97	0.00	100,439.58
GL#: 600-DIS-419	Life Insurance						731.40
10/01/2025	AP	670878	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		92.40	0.00	
10/01/2025	UN	670879	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	92.40	
10/27/2025	EN	672120	AMERICAN UNITED LIFE INS CO PO#: 00120358 VENDOR #: AMERICAN U PO REFERENCE NUMBER		92.40	0.00	
600-DIS-419	Life Insurance			731.40	92.40	0.00	823.80
GL#: 600-DIS-420	Workers Compensation						7,580.00
10/22/2025	EN	671892	BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER		789.00	0.00	
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: BWC)		789.00	0.00	
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 PO # (VND#: BWC)		0.00	789.00	
600-DIS-420	Workers Compensation			7,580.00	789.00	0.00	8,369.00
GL#: 600-DIS-427	Water and Sewer						628.12
600-DIS-427	Water and Sewer			628.12	0.00	0.00	628.12
GL#: 600-DIS-428	Telephone						4,826.32
10/10/2025	EN	671332	SENTEC SYSTEMS LLC		870.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-428 Telephone							4,826.32
			PO#: 00120280 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
10/10/2025	AP	671409	SENTEC SYSTEMS LLC monthly phone system INV#: 11848b AP REF# (VND#: SENTEC SYS)		290.00	0.00	
10/10/2025	UN	671410	SENTEC SYSTEMS LLC monthly phone system INV#: 11848b PO # (VND#: SENTEC SYS)		0.00	290.00	
10/21/2025	AP	671850	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425c AP REF# (VND#: CHART COMM)		31.13	0.00	
10/21/2025	UN	671851	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425c PO # (VND#: CHART COMM)		0.00	31.13	
10/22/2025	AP	671912	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 AP REF# (VND#: BRIGHTSPEE)		218.04	0.00	
10/22/2025	UN	671913	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 PO # (VND#: BRIGHTSPEE)		0.00	218.04	
600-DIS-428	Telephone			4,826.32	539.17	0.00	5,365.49
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							1,404.00
10/16/2025	AP	671651	CARDMEMBER SERVICES Utility Expo Fees INV#: AP REF# (VND#: CARDMEMBER)		99.00	0.00	
10/16/2025	UN	671652	CARDMEMBER SERVICES Utility Expo Fees INV#: PO # (VND#: CARDMEMBER)		0.00	99.00	
10/16/2025	AP	671659	CARDMEMBER SERVICES hotel accomodations for expo INV#: AP REF# (VND#: CARDMEMBER)		736.56	0.00	
10/16/2025	UN	671660	CARDMEMBER SERVICES hotel accomodations for expo INV#: PO # (VND#: CARDMEMBER)		0.00	801.00	
600-DIS-471	Education,Mtgs. & Related Exp.			1,404.00	835.56	0.00	2,239.56
GL#: 600-DIS-472 Supplies							2,155.46
600-DIS-472	Supplies			2,155.46	0.00	0.00	2,155.46

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-484	Fuel, Autos-Equipment						8,265.23
10/08/2025	AP	671236	FUELMAN Fuel cost September 2025 INV#: AP REF# (VND#: FUELMAN)		941.64	0.00	
10/08/2025	UN	671237	FUELMAN Fuel cost September 2025 INV#: PO # (VND#: FUELMAN)		0.00	941.64	
10/08/2025	EN	671286	FUELMAN PO#: 00120249 VENDOR #: FUELMAN PO REFERENCE NUMBER		941.64	0.00	
600-DIS-484	Fuel, Autos-Equipment			8,265.23	941.64	0.00	9,206.87
GL#: 600-DIS-485	Maintenance, Autos						4,589.13
10/10/2025	EN	671335	O REILLY AUTO PARTS PO#: 00120283 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
10/10/2025	AP	671411	O REILLY AUTO PARTS battery INV#: 5587383000 AP REF# (VND#: O REILLY A)		199.96	0.00	
10/10/2025	UN	671412	O REILLY AUTO PARTS battery INV#: 5587383000 PO # (VND#: O REILLY A)		0.00	200.00	
600-DIS-485	Maintenance, Autos			4,589.13	199.96	0.00	4,789.09
GL#: 600-DIS-486	Maintenance Equipment						10,802.69
10/07/2025	AP	671178	DAS HARDWARE LLC Line dept Sept 2025 INV#: AP REF# (VND#: DAS HARDWA)		138.09	0.00	
10/07/2025	UN	671179	DAS HARDWARE LLC Line dept Sept 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	138.09	
600-DIS-486	Maintenance Equipment			10,802.69	138.09	0.00	10,940.78
GL#: 600-DIS-500	Engineering						14,195.75
600-DIS-500	Engineering			14,195.75	0.00	0.00	14,195.75
GL#: 600-DIS-501	Computer support						25.44
600-DIS-501	Computer support			25.44	0.00	0.00	25.44
GL#: 600-DIS-507	Maintenance Building/Grounds						303.53
10/16/2025	AP	671653	CARDMEMBER SERVICES building supplies		484.04	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-507	Maintenance Building/Grounds						303.53
10/16/2025	UN	671654	INV#: AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES building supplies INV#: PO # (VND#: CARDMEMBER)		0.00	484.04	
600-DIS-507	Maintenance Building/Grounds			303.53	484.04	0.00	787.57
GL#: 600-DIS-510	Clothing Allowance						4,793.47
600-DIS-510	Clothing Allowance			4,793.47	0.00	0.00	4,793.47
GL#: 600-DIS-512	Tree trimming/removal						600.00
10/17/2025	AP	671744	DANIELS TREE SERVICE LLC Remove various trees, prune INV#: AP REF# (VND#: DANIELS TR)		4,400.00	0.00	
10/17/2025	UN	671745	DANIELS TREE SERVICE LLC Remove various trees, prune INV#: PO # (VND#: DANIELS TR)		0.00	4,400.00	
10/17/2025	AP	671746	DANIELS TREE SERVICE LLC Remove and prune trees INV#: AP REF# (VND#: DANIELS TR)		5,600.00	0.00	
10/17/2025	UN	671747	DANIELS TREE SERVICE LLC Remove and prune trees INV#: PO # (VND#: DANIELS TR)		0.00	5,600.00	
600-DIS-512	Tree trimming/removal			600.00	10,000.00	0.00	10,600.00
GL#: 600-DIS-515	Equipment						25,053.14
600-DIS-515	Equipment			25,053.14	0.00	0.00	25,053.14
GL#: 600-DIS-517	Lab/Misc. Testing						9,086.17
600-DIS-517	Lab/Misc. Testing			9,086.17	0.00	0.00	9,086.17
GL#: 600-DIS-521	Meters and Related Supplies						3,303.24
600-DIS-521	Meters and Related Supplies			3,303.24	0.00	0.00	3,303.24
GL#: 600-DIS-527	Transformers, Pad Mount						74,900.00
600-DIS-527	Transformers, Pad Mount			74,900.00	0.00	0.00	74,900.00
GL#: 600-DIS-529	Small tools and equipment						1,750.44
10/03/2025	EN	670999	CARDMEMBER SERVICES PO#: 00120243 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		39.96	0.00	
10/08/2025	AP	671214	AMAZON INC		239.88	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-529 Small tools and equipment							1,750.44
			Voltage meter, safety shrits INV#: AP REF# (VND#: AMAZON INC)				
10/08/2025	UN	671215	AMAZON INC		0.00	239.88	
			Voltage meter, safety shrits INV#: PO # (VND#: AMAZON INC)				
10/08/2025	AP	671216	AMAZON INC		265.08	0.00	
			safety gear INV#: AP REF# (VND#: AMAZON INC)				
10/08/2025	UN	671217	AMAZON INC		0.00	265.08	
			safety gear INV#: PO # (VND#: AMAZON INC)				
10/08/2025	AP	671218	AMAZON INC		399.69	0.00	
			small tools and supplies INV#: AP REF# (VND#: AMAZON INC)				
10/08/2025	UN	671219	AMAZON INC		0.00	400.00	
			small tools and supplies INV#: PO # (VND#: AMAZON INC)				
10/08/2025	AP	671268	BRENCO INCORPORATED		1,139.50	0.00	
			hot cutters, allen wrench, ect INV#: 118643 AP REF# (VND#: BRENCO INC)				
10/08/2025	UN	671269	BRENCO INCORPORATED		0.00	1,139.50	
			hot cutters, allen wrench, ect INV#: 118643 PO # (VND#: BRENCO INC)				
10/08/2025	EN	671288			239.88	0.00	
			AMAZON INC PO#: 00120251 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
10/16/2025	AP	671657	CARDMEMBER SERVICES		39.96	0.00	
			bolts INV#: AP REF# (VND#: CARDMEMBER)				
10/16/2025	UN	671658	CARDMEMBER SERVICES		0.00	39.96	
			bolts INV#: PO # (VND#: CARDMEMBER)				
10/22/2025	EN	671932			530.00	0.00	
			AMAZON INC PO#: 00120351 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
10/24/2025	AP	672099	BRENCO INCORPORATED		184.72	0.00	
			Two man foam bucket INV#: 118756 AP REF# (VND#: BRENCO INC)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-529	Small tools and equipment						1,750.44
10/24/2025	UN	672100	BRENCO INCORPORATED Two man foam bucket INV#: 118756 PO # (VND#: BRENCO INC)		0.00	184.72	
10/24/2025	AP	672101	BRENCO INCORPORATED Speed system stripping kit INV#: 118712 AP REF# (VND#: BRENCO INC)		1,981.17	0.00	
10/24/2025	UN	672102	BRENCO INCORPORATED Speed system stripping kit INV#: 118712 PO # (VND#: BRENCO INC)		0.00	1,675.78	
600-DIS-529	Small tools and equipment			1,750.44	4,250.00	0.00	6,000.44
GL#: 600-DIS-530	Office Equipment/Furn/Fixtures						3,113.65
10/03/2025	EN	670998	CARDMEMBER SERVICES PO#: 00120242 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		1,100.00	0.00	
10/08/2025	AP	671272	SENTEC SYSTEMS LLC Dell laptop for Cody Crose INV#: 11840 AP REF# (VND#: SENTEC SYS)		1,783.00	0.00	
10/08/2025	UN	671273	SENTEC SYSTEMS LLC Dell laptop for Cody Crose INV#: 11840 PO # (VND#: SENTEC SYS)		0.00	1,783.00	
10/08/2025	AP	671274	SENTEC SYSTEMS LLC Docking station INV#: 11840b AP REF# (VND#: SENTEC SYS)		122.00	0.00	
10/08/2025	UN	671275	SENTEC SYSTEMS LLC Docking station INV#: 11840b PO # (VND#: SENTEC SYS)		0.00	122.00	
10/08/2025	AP	671276	SENTEC SYSTEMS LLC docking station, move computer INV#: 11840c AP REF# (VND#: SENTEC SYS)		368.00	0.00	
10/08/2025	UN	671277	SENTEC SYSTEMS LLC docking station, move computer INV#: 11840c PO # (VND#: SENTEC SYS)		0.00	368.00	
10/08/2025	EN	671287	SENTEC SYSTEMS LLC PO#: 00120250 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		368.00	0.00	
10/16/2025	AP	671655	CARDMEMBER SERVICES TV INV#: AP REF# (VND#: CARDMEMBER)		1,174.84	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#: 600-DIS-530 Office Equipment/Furn/Fixtures							3,113.65
10/16/2025	UN	671656	CARDMEMBER SERVICES TV INV#: PO # (VND#: CARDMEMBER)		0.00	1,100.00	
600-DIS-530	Office Equipment/Furn/Fixtures			3,113.65	3,447.84	0.00	6,561.49
GL#: 600-DIS-531 Miscellaneous							6,726.12
600-DIS-531	Miscellaneous			6,726.12	0.00	0.00	6,726.12
GL#: 600-DIS-539 Traffic Signals							990.45
10/03/2025	AP	671043	VERIZON WIRELESS acct 242147745-00001 INV#: 6124354229 AP REF# (VND#: VERIZON WI)		10.05	0.00	
10/03/2025	UN	671044	VERIZON WIRELESS acct 242147745-00001 INV#: 6124354229 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			990.45	10.05	0.00	1,000.50
GL#: 600-DIS-550 Overhead distribution supplies							5,154.64
10/01/2025	AP	670886	WESCO DISTRIBUTION INC. drain wire, polymer cutout INV#: 6533227-00 AP REF# (VND#: WESCO DIST)		1,135.80	0.00	
10/01/2025	UN	670887	WESCO DISTRIBUTION INC. drain wire, polymer cutout INV#: 6533227-00 PO # (VND#: WESCO DIST)		0.00	1,135.80	
10/01/2025	AP	670888	WESCO DISTRIBUTION INC. fuse link INV#: 6497194-02 AP REF# (VND#: WESCO DIST)		205.50	0.00	
10/01/2025	UN	670889	WESCO DISTRIBUTION INC. fuse link INV#: 6497194-02 PO # (VND#: WESCO DIST)		0.00	205.50	
600-DIS-550	Overhead distribution supplies			5,154.64	1,341.30	0.00	6,495.94
GL#: 600-DIS-551 Underground Distrib. Supplies							20,619.11
10/01/2025	AP	670886	WESCO DISTRIBUTION INC. drain wire, polymer cutout INV#: 6533227-00 AP REF# (VND#: WESCO DIST)		335.00	0.00	
10/01/2025	UN	670887	WESCO DISTRIBUTION INC. drain wire, polymer cutout INV#: 6533227-00 PO # (VND#: WESCO DIST)		0.00	335.00	
10/14/2025	EN	671480			100.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-551 Underground Distrib. Supplies							20,619.11
			CARTER LUMBER PO#: 00120297 VENDOR #: CARTER LUM PO REFERENCE NUMBER				
600-DIS-551	Underground Distrib. Supplies			20,619.11	335.00	0.00	20,954.11
GL#: 600-DIS-552 Transformers, Pole Mount							36,890.00
600-DIS-552	Transformers, Pole Mount			36,890.00	0.00	0.00	36,890.00
GL#: 600-DIS-553 Street Lighting							4,232.40
600-DIS-553	Street Lighting			4,232.40	0.00	0.00	4,232.40
GL#: 600-DIS-554 Security Lighting							620.00
600-DIS-554	Security Lighting			620.00	0.00	0.00	620.00
GL#: 600-DIS-575 Safety Related							15,558.98
10/08/2025	AP	671214	AMAZON INC Voltage meter, safety shrits INV#: AP REF# (VND#: AMAZON INC)		116.97	0.00	
10/08/2025	UN	671215	AMAZON INC Voltage meter, safety shrits INV#: PO # (VND#: AMAZON INC)		0.00	120.12	
10/08/2025	EN	671288	AMAZON INC PO#: 00120251 VENDOR #: AMAZON INC PO REFERENCE NUMBER		120.12	0.00	
10/14/2025	EN	671488	WESCO DISTRIBUTION INC. PO#: 00120305 VENDOR #: WESCO DIST PO REFERENCE NUMBER		1,228.26	0.00	
10/15/2025	AP	671608	AMP-OHIO, INC. OSHA Safety, Communitcation INV#: 6004737 AP REF# (VND#: AMPO, INC.)		795.50	0.00	
10/15/2025	UN	671609	AMP-OHIO, INC. OSHA Safety, Communitcation INV#: 6004737 PO # (VND#: AMPO, INC.)		0.00	800.00	
600-DIS-575	Safety Related			15,558.98	912.47	0.00	16,471.45
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							5,928.20
600-MFG-425	Natural Gas			5,928.20	0.00	0.00	5,928.20
GL#: 600-MFG-427 Water and Sewer							843.00

Post Date	JE Type	JE No.	Journal 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-427	Water and Sewer						843.00
600-MFG-427	Water and Sewer			843.00	0.00	0.00	843.00
GL#: 600-MFG-428	Telephone						139.15
10/21/2025	AP	671850	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425c AP REF# (VND#: CHART COMM)		31.13	0.00	
10/21/2025	UN	671851	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425c PO # (VND#: CHART COMM)		0.00	31.13	
600-MFG-428	Telephone			139.15	31.13	0.00	170.28
GL#: 600-MFG-500	Engineering						432.50
10/15/2025	EN	671574	GPD GROUP PO#: 00120320 VENDOR #: GPD GROUP PO REFERENCE NUMBER		10,000.00	0.00	
600-MFG-500	Engineering			432.50	0.00	0.00	432.50
GL#: 600-MFG-501	Computer support						685.85
600-MFG-501	Computer support			685.85	0.00	0.00	685.85
GL#: 600-MFG-517	Lab/Misc. Testing						1,864.28
600-MFG-517	Lab/Misc. Testing			1,864.28	0.00	0.00	1,864.28
GL#: 600-MFG-523	Purchase power						6,461,119.16
10/15/2025	EN	671575	ONSITE PARTNERS PROJECTCO LLC PO#: 00120321 VENDOR #: ONSITE PAR PO REFERENCE NUMBER		10,153.67	0.00	
10/15/2025	EN	671576	AMERICAN ELECTRIC POWER PO#: 00120322 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
10/15/2025	AP	671610	AMERICAN ELECTRIC POWER purchase power September 2025 INV#: 175-21584941 AP REF# (VND#: AEP)		374,191.46	0.00	
10/15/2025	UN	671611	AMERICAN ELECTRIC POWER purchase power September 2025 INV#: 175-21584941 PO # (VND#: AEP)		0.00	425,000.00	
10/17/2025	AP	671740	ONSITE PARTNERS PROJECTCO LLC Solar generation Sep 2025 INV#: INV-1217 AP REF# (VND#: ONSITE PAR)		12,478.28	0.00	
10/17/2025	UN	671741	ONSITE PARTNERS PROJECTCO LLC Solar generation Sep 2025		0.00	12,478.28	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-523	Purchase power						6,461,119.16
			INV#: INV-1217 PO # (VND#: ONSITE PAR)				
10/17/2025	AP	671742	ONSITE PARTNERS PROJECTCO LLC Solar generation Sep 2025		10,153.67	0.00	
			INV#: INV-1217b AP REF# (VND#: ONSITE PAR)				
10/17/2025	UN	671743	ONSITE PARTNERS PROJECTCO LLC Solar generation Sep 2025		0.00	10,153.67	
			INV#: INV-1217b PO # (VND#: ONSITE PAR)				
10/22/2025	EN	671933	AMP-OHIO, INC. PO#: 00120352 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		23,817.67	0.00	
10/22/2025	EN	671934	AMP-OHIO, INC. PO#: 00120353 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		350,000.00	0.00	
10/22/2025	EN	671935	ONSITE PARTNERS PROJECTCO LLC PO#: 00120354 VENDOR #: ONSITE PAR PO REFERENCE NUMBER		40,000.00	0.00	
10/27/2025	AP	672157	AMP-OHIO, INC. purhase power Sept. 2025 INV#: 1013229 AP REF# (VND#: AMPO, INC.)		310,000.00	0.00	
10/27/2025	UN	672158	AMP-OHIO, INC. purhase power Sept. 2025 INV#: 1013229 PO # (VND#: AMPO, INC.)		0.00	310,000.00	
10/27/2025	AP	672159	AMP-OHIO, INC. Purchase Power Sept 2025 INV#: 1013229b AP REF# (VND#: AMPO, INC.)		23,817.67	0.00	
10/27/2025	UN	672160	AMP-OHIO, INC. Purchase Power Sept 2025 INV#: 1013229b PO # (VND#: AMPO, INC.)		0.00	23,817.67	
600-MFG-523	Purchase power			6,461,119.16	730,641.08	0.00	7,191,760.24
GL#: 600-MFG-526	Diesel Fuel						58,604.09
600-MFG-526	Diesel Fuel			58,604.09	0.00	0.00	58,604.09
GL#: 600-MFG-531	Miscellaneous						48.00
600-MFG-531	Miscellaneous			48.00	0.00	0.00	48.00
GL#: 600-MFG-537	EPA Fees and Permits						3,174.00
600-MFG-537	EPA Fees and Permits			3,174.00	0.00	0.00	3,174.00
GL#: 600-MFG-617	Leases-Equipment						621.85

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-617	Leases-Equipment						621.85
600-MFG-617	Leases-Equipment			621.85	0.00	0.00	621.85
GL#: 600-MIS-200	Interest						223,387.96
10/20/2025	CR	671876	CD interest from Mechanics Bank pio		0.00	7,511.48	
10/31/2025	CR	672365	Park National money market interest pio		0.00	3,333.32	
10/31/2025	CR	672366	Park National checking acct interest pio		0.00	3,499.90	
600-MIS-200	Interest			223,387.96	0.00	14,344.70	237,732.66
GL#: 600-MIS-201	Donations						3,029.22
10/01/2025	CR	670975	Utility deposit, electric pio		0.00	0.75	
10/02/2025	CR	670983	Utility deposit, electric pio		0.00	2.40	
10/03/2025	CR	671067	Utiliyt deposit, electric pio		0.00	7.65	
10/06/2025	CR	671080	Utility deposit, electric pio		0.00	22.20	
10/07/2025	CR	671210	Utility deposit, electric pio		0.00	34.05	
10/08/2025	CR	671309	Utility deposit, electric pio		0.00	14.10	
10/09/2025	CR	671430	Utility deposit, electric pio		0.00	118.20	
10/10/2025	CR	671443	Utility deposit, electric pio		0.00	14.70	
10/13/2025	CR	671493	Utility deposit, electric pio		0.00	14.70	
10/14/2025	CR	671503	Utility deposit, electric pio		0.00	16.50	
10/15/2025	CR	671624	Utility deposit, electric pio		0.00	26.40	
10/16/2025	CR	671694	utility deposit, electric pio		0.00	26.10	
10/17/2025	CR	671705	Utility deposit, electric pio		0.00	15.90	
10/20/2025	CR	671874	Utilty deposit, electric pio		0.00	1.65	
10/21/2025	CR	671885	Utility deposit, electric pio		0.00	3.45	
10/22/2025	CR	672049	Utility deposit, electric pio		0.00	1.35	
10/23/2025	CR	672086	Utility deposit, electric pio		0.00	1.50	
10/24/2025	CR	672115	Utility deposit, electric pio		0.00	0.60	
10/27/2025	CR	672173	Utility deposit, electric		0.00	2.55	

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-MIS-201	Donations						3,029.22
			pio				
10/28/2025	CR	672198	Utility deposit, electric		0.00	4.05	
			pio				
10/29/2025	CR	672210	Utility deposit, electric		0.00	0.90	
			pio				
10/30/2025	CR	672264	Utility deposit electric		0.00	0.75	
			pio				
10/31/2025	CR	672291	Utility deposit, electric		0.00	1.65	
			pio				
600-MIS-201	Donations			3,029.22	0.00	332.10	3,361.32
GL#: 600-MIS-202	Rent						70,878.44
600-MIS-202	Rent			70,878.44	0.00	0.00	70,878.44
GL#: 600-MIS-204	Sale of Scrap						2,905.86
10/09/2025	CR	671424	Sale of scrap, line dept		0.00	148.00	
			pio				
10/21/2025	CR	671879	Sale of scrap, line dept		0.00	159.00	
			pio				
600-MIS-204	Sale of Scrap			2,905.86	0.00	307.00	3,212.86
GL#: 600-MIS-205	Miscellaneous Income						4,651.09
10/08/2025	GJ	671307	Correcting entry, Eagles donaton for street lighting, not Black Fork Commons Park		0.00	2,000.00	
			pio				
600-MIS-205	Miscellaneous Income			4,651.09	0.00	2,000.00	6,651.09
GL#: 600-MIS-209	Kwh Tax-Electric						193,679.85
10/01/2025	CR	670975	Utility deposit, electric		0.00	133.62	
			pio				
10/02/2025	CR	670983	Utility deposit, electric		0.00	511.09	
			pio				
10/03/2025	EN	671001			24,717.00	0.00	
			GENERAL FUND-SHELBY PO#: 00120245 VENDOR #: GENERAL PO REFERENCE NUMBER				
10/03/2025	AP	671041	GENERAL FUND-SHELBY KWH Tax September 2025 INV#: AP REF# (VND#: GENERAL)		24,717.00	0.00	
10/03/2025	UN	671042	GENERAL FUND-SHELBY KWH Tax September 2025 INV#: PO # (VND#: GENERAL)		0.00	24,717.00	
10/03/2025	CR	671067	Utiliyt deposit, electric		0.00	2,081.63	
			pio				
10/06/2025	CR	671080	Utility deposit, electric		0.00	3,156.15	
			pio				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-209 Kwh Tax-Electric							193,679.85
10/07/2025	CR	671210	Utility deposit, electric pio		0.00	4,648.65	
10/08/2025	CR	671309	Utility deposit, electric pio		0.00	1,302.72	
10/09/2025	CR	671430	Utility deposit, electric pio		0.00	13,860.62	
10/10/2025	CR	671443	Utility deposit, electric pio		0.00	2,551.25	
10/13/2025	CR	671493	Utility deposit, electric pio		0.00	2,423.38	
10/14/2025	CR	671503	Utility deposit, electric pio		0.00	1,147.30	
10/15/2025	CR	671624	Utility deposit, electric pio		0.00	7,718.49	
10/16/2025	CR	671694	utility deposit, electric pio		0.00	1,789.86	
10/17/2025	CR	671705	Utility deposit, electric pio		0.00	1,620.77	
10/20/2025	CR	671874	Utilty deposit, electric pio		0.00	352.45	
10/21/2025	CR	671885	Utility deposit, electric pio		0.00	735.28	
10/22/2025	CR	672049	Utility deposit, electric pio		0.00	65.00	
10/23/2025	CR	672086	Utility deposit, electric pio		0.00	100.78	
10/24/2025	CR	672115	Utility deposit, electric pio		0.00	25.41	
10/27/2025	CR	672173	Utility deposit, electric pio		0.00	2,091.35	
10/28/2025	CR	672198	Utility deposit, electric pio		0.00	567.60	
10/29/2025	CR	672210	Utility deposit, electric pio		0.00	369.68	
10/30/2025	CR	672264	Utility deposit electric pio		0.00	88.31	
10/31/2025	CR	672291	Utility deposit, electric pio		0.00	110.88	
600-MIS-209 Kwh Tax-Electric				193,679.85	24,717.00	47,452.27	216,415.12
GL#: 600-MTN-486 Maintenance Equipment							16,813.38
600-MTN-486 Maintenance Equipment				16,813.38	0.00	0.00	16,813.38
GL#: 600-MTN-507 Maintenance Building/Grounds							2,624.48
600-MTN-507 Maintenance Building/Grounds				2,624.48	0.00	0.00	2,624.48
GL#: 600-MTN-575 Safety Related							795.50
600-MTN-575 Safety Related				795.50	0.00	0.00	795.50

Post Date	JE Type	JE No.	Journal 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						92,378.84
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,505.56	0.00	
10/07/2025	AP	671176	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		2,505.56	0.00	
10/07/2025	UN	671177	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,505.56	
10/21/2025	EN	671761	CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,530.56	0.00	
10/21/2025	AP	671852	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		2,530.56	0.00	
10/21/2025	UN	671853	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,530.56	
600-OFC-400	Wages			92,378.84	5,036.12	0.00	97,414.96
GL#: 600-OFC-404	Clerks wages						93,126.48
10/07/2025	EN	671085	CITY PAYROLL FUND PO#: 00120247 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,428.43	0.00	
10/07/2025	AP	671176	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: AP REF# (VND#: CITY PAYRO)		4,428.43	0.00	
10/07/2025	UN	671177	CITY PAYROLL FUND Wages 9/21/25-10/4/25 INV#: PO # (VND#: CITY PAYRO)		0.00	4,428.43	
10/21/2025	EN	671761	CITY PAYROLL FUND PO#: 00120324 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,467.69	0.00	
10/21/2025	AP	671852	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: AP REF# (VND#: CITY PAYRO)		4,467.69	0.00	
10/21/2025	UN	671853	CITY PAYROLL FUND Wages 10/5/25-10/18/25 INV#: PO # (VND#: CITY PAYRO)		0.00	4,467.69	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-OFC-404	Clerks wages			93,126.48	8,896.12	0.00	102,022.60
GL#: 600-OFC-410	Janitors Wages						11,427.67
600-OFC-410	Janitors Wages			11,427.67	0.00	0.00	11,427.67
GL#: 600-OFC-415	Public Employees Retire.System						20,786.64
10/01/2025	AP	670882	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/24/28- INV#: AP REF# (VND#: OPERS)		2,210.06	0.00	
10/01/2025	UN	670883	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/24/28- INV#: PO # (VND#: OPERS)		0.00	2,210.06	
600-OFC-415	Public Employees Retire.System			20,786.64	2,210.06	0.00	22,996.70
GL#: 600-OFC-417	FICA						2,949.92
10/07/2025	EN	671086	PAYROLL FUND PO#: 00120248 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		112.29	0.00	
10/07/2025	AP	671174	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: AP REF# (VND#: PAYROLL FU)		112.29	0.00	
10/07/2025	UN	671175	PAYROLL FUND FICA 9/21/25-10/4/25 INV#: PO # (VND#: PAYROLL FU)		0.00	112.29	
10/21/2025	EN	671762	PAYROLL FUND PO#: 00120325 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		113.23	0.00	
10/21/2025	AP	671854	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: AP REF# (VND#: PAYROLL FU)		113.23	0.00	
10/21/2025	UN	671855	PAYROLL FUND FICA 10/5/25-10/18/25 INV#: PO # (VND#: PAYROLL FU)		0.00	113.23	
600-OFC-417	FICA			2,949.92	225.52	0.00	3,175.44
GL#: 600-OFC-418	Hospitalization						43,532.83
10/01/2025	AP	670880	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
10/01/2025	UN	670881	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	4,836.98	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-418	Hospitalization						43,532.83
			PO # (VND#: JEFFERSON)				
10/27/2025	EN	672119			4,836.98	0.00	
			JEFFERSON HEALTH PLAN PO#: 00120357 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-OFC-418	Hospitalization			43,532.83	4,836.98	0.00	48,369.81
GL#: 600-OFC-419	Life Insurance						273.24
10/01/2025	AP	670878	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
10/01/2025	UN	670879	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	30.36	
10/27/2025	EN	672120			30.36	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00120358 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
600-OFC-419	Life Insurance			273.24	30.36	0.00	303.60
GL#: 600-OFC-420	Workers Compensation						2,749.00
10/22/2025	EN	671892			286.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00120326 VENDOR #: BWC PO REFERENCE NUMBER				
10/22/2025	AP	671914	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 AP REF# (VND#: BWC)		286.00	0.00	
10/22/2025	UN	671915	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1022889494 PO # (VND#: BWC)		0.00	286.00	
600-OFC-420	Workers Compensation			2,749.00	286.00	0.00	3,035.00
GL#: 600-OFC-428	Telephone						1,766.58
10/10/2025	EN	671332			360.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00120280 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
10/10/2025	AP	671409	SENTEC SYSTEMS LLC monthly phone system INV#: 11848b AP REF# (VND#: SENTEC SYS)		120.00	0.00	
10/10/2025	UN	671410	SENTEC SYSTEMS LLC monthly phone system INV#: 11848b		0.00	120.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-428	Telephone						1,766.58
			PO # (VND#: SENTEC SYS)				
10/21/2025	AP	671850	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425c AP REF# (VND#: CHART COMM)		15.57	0.00	
10/21/2025	UN	671851	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601101425c PO # (VND#: CHART COMM)		0.00	15.57	
10/22/2025	AP	671912	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 AP REF# (VND#: BRIGHTSPEE)		77.66	0.00	
10/22/2025	UN	671913	BRIGHTSPEED acct 302298892 10/16/25 INV#: 420000594063 PO # (VND#: BRIGHTSPEE)		0.00	77.66	
600-OFC-428	Telephone			1,766.58	213.23	0.00	1,979.81
GL#: 600-OFC-435	Property and Liability Insuran						3,541.50
600-OFC-435	Property and Liability Insuran			3,541.50	0.00	0.00	3,541.50
GL#: 600-OFC-473	Office Supplies						4,599.85
10/08/2025	EN	671299	SHELBY PRINTING LLC PO#: 00120262 VENDOR #: SHELB P LL PO REFERENCE NUMBER		997.50	0.00	
600-OFC-473	Office Supplies			4,599.85	0.00	0.00	4,599.85
GL#: 600-OFC-483	State Audit						9,036.06
600-OFC-483	State Audit			9,036.06	0.00	0.00	9,036.06
GL#: 600-OFC-484	Fuel, Autos-Equipment						47.28
600-OFC-484	Fuel, Autos-Equipment			47.28	0.00	0.00	47.28
GL#: 600-OFC-486	Maintenance Equipment						630.90
10/01/2025	AP	670884	COMDOC INC Contract M-CN01166-01 INV#: IN6957615 AP REF# (VND#: COMDOC)		11.16	0.00	
10/01/2025	UN	670885	COMDOC INC Contract M-CN01166-01 INV#: IN6957615 PO # (VND#: COMDOC)		0.00	11.16	
10/28/2025	EN	672193	MODERN OFFICE METHODS INC PO#: 00120385 VENDOR #: MODERN OFF PO REFERENCE NUMBER		34.68	0.00	
10/29/2025	AP	672245	MODERN OFFICE METHODS INC		34.68	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#: 600-OFC-486	Maintenance Equipment						630.90
			contract 10565509-01 INV#: 32949652b AP REF# (VND#: MODERN OFF)				
10/29/2025	UN	672246	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32949652b PO # (VND#: MODERN OFF)		0.00	34.68	
600-OFC-486	Maintenance Equipment			630.90	45.84	0.00	676.74
GL#: 600-OFC-492	Administrative Costs						263,333.34
10/03/2025	AP	671003	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: AP REF# (VND#: GENERAL)		43,888.89	0.00	
10/03/2025	UN	671004	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#: PO # (VND#: GENERAL)		0.00	43,888.89	
600-OFC-492	Administrative Costs			263,333.34	43,888.89	0.00	307,222.23
GL#: 600-OFC-501	Computer support						10,776.10
10/03/2025	EN	670993	SENTEC SYSTEMS LLC PO#: 00120237 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		933.50	0.00	
10/03/2025	AP	671039	SENTEC SYSTEMS LLC Monthly IT, Office 365 INV#: 11763b AP REF# (VND#: SENTEC SYS)		933.50	0.00	
10/03/2025	UN	671040	SENTEC SYSTEMS LLC Monthly IT, Office 365 INV#: 11763b PO # (VND#: SENTEC SYS)		0.00	933.50	
600-OFC-501	Computer support			10,776.10	933.50	0.00	11,709.60
GL#: 600-OFC-506	Refunds						3,166.73
10/22/2025	EN	671936	SHELBY VILLA ASSOC. PO#: 00120355 VENDOR #: SHELBY VIL PO REFERENCE NUMBER		70.41	0.00	
10/22/2025	AP	672035	SHELBY VILLA ASSOC. Overpay acct 150100027 INV#: AP REF# (VND#: SHELBY VIL)		70.41	0.00	
10/22/2025	UN	672036	SHELBY VILLA ASSOC. Overpay acct 150100027 INV#: PO # (VND#: SHELBY VIL)		0.00	70.41	
10/28/2025	EN	672191			183.20	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-506	Refunds						3,166.73
			WHITMORE/MICHELLE S// PO#: 00120383 VENDOR #: WHITMORE/M PO REFERENCE NUMBER				
10/28/2025	EN	672192			762.33	0.00	
			ALDRIDGE ELECTRIC PO#: 00120384 VENDOR #: ALDRIDGE E PO REFERENCE NUMBER				
10/29/2025	AP	672247	WHITMORE/MICHELLE S// Overpay acct 150144022 INV#: AP REF# (VND#: WHITMORE/M)		183.20	0.00	
10/29/2025	UN	672248	WHITMORE/MICHELLE S// Overpay acct 150144022 INV#: PO # (VND#: WHITMORE/M)		0.00	183.20	
10/29/2025	AP	672249	ALDRIDGE ELECTRIC Overpay acct 3903901 INV#: AP REF# (VND#: ALDRIDGE E)		762.33	0.00	
10/29/2025	UN	672250	ALDRIDGE ELECTRIC Overpay acct 3903901 INV#: PO # (VND#: ALDRIDGE E)		0.00	762.33	
600-OFC-506	Refunds			3,166.73	1,015.94	0.00	4,182.67
GL#: 600-OFC-507	Maintenance Building/Grounds						450.00
10/28/2025	EN	672190			100.00	0.00	
			WOLFF BROS SUPPLY, INC PO#: 00120382 VENDOR #: WOLFF BROS PO REFERENCE NUMBER				
600-OFC-507	Maintenance Building/Grounds			450.00	0.00	0.00	450.00
GL#: 600-OFC-508	Real estate taxes						3,916.92
600-OFC-508	Real estate taxes			3,916.92	0.00	0.00	3,916.92
GL#: 600-OFC-515	Equipment						168.76
600-OFC-515	Equipment			168.76	0.00	0.00	168.76
GL#: 600-OFC-528	Postage						20,036.60
600-OFC-528	Postage			20,036.60	0.00	0.00	20,036.60
GL#: 600-OFC-530	Office Equipment/Furn/Fixtures						0.00
10/15/2025	EN	671577			58.70	0.00	
			GRAYBAR ELECTRIC CO. PO#: 00120323 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER				
10/22/2025	AP	672031	GRAYBAR ELECTRIC CO. lighting INV#: 9350632479b		58.70	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#: 600-OFC-530	Office Equipment/Furn/Fixtures						0.00
10/22/2025	UN	672032	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. lighting INV#: 9350632479b PO # (VND#: GRAYBAR EL)		0.00	58.70	
600-OFC-530	Office Equipment/Furn/Fixtures			0.00	58.70	0.00	58.70
GL#: 600-OFC-531	Miscellaneous						12,337.69
10/13/2025	AP	671447	AUTOMATIC DATA PROCESSING processing charges INV#: 702558684 AP REF# (VND#: ADP)		170.90	0.00	
10/13/2025	UN	671448	AUTOMATIC DATA PROCESSING processing charges INV#: 702558684 PO # (VND#: ADP)		0.00	170.90	
10/16/2025	AP	671665	PARK NATIONAL BANK September analysis fees INV#: AP REF# (VND#: PARK NATIO)		1,500.00	0.00	
10/16/2025	UN	671666	PARK NATIONAL BANK September analysis fees INV#: PO # (VND#: PARK NATIO)		0.00	1,500.00	
10/22/2025	EN	671894	AUTOMATIC DATA PROCESSING PO#: 00120328 VENDOR #: ADP PO REFERENCE NUMBER		1,280.00	0.00	
10/22/2025	EN	671896	PARK NATIONAL BANK PO#: 00120330 VENDOR #: PARK NATIO PO REFERENCE NUMBER		1,000.00	0.00	
10/22/2025	AP	671908	AUTOMATIC DATA PROCESSING processing charges INV#: AP REF# (VND#: ADP)		191.43	0.00	
10/22/2025	UN	671909	AUTOMATIC DATA PROCESSING processing charges INV#: PO # (VND#: ADP)		0.00	191.43	
10/22/2025	AP	671910	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 703364694 AP REF# (VND#: ADP)		36.89	0.00	
10/22/2025	UN	671911	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 703364694 PO # (VND#: ADP)		0.00	36.89	
10/27/2025	AP	672136	AUTOMATIC DATA PROCESSING processing charges INV#: 704014915		161.94	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-531	Miscellaneous						12,337.69
10/27/2025	UN	672137	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 704014915 PO # (VND#: ADP)		0.00	161.94	
600-OFC-531	Miscellaneous			12,337.69	2,061.16	0.00	14,398.85
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						3,043.32
10/01/2025	AP	670894	SHADE TREE TRUST FUND Shade tree collected Sept 2025 INV#:		333.30	0.00	
10/01/2025	UN	670895	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected Sept 2025 INV#: PO # (VND#: SHADE TREE)		0.00	333.30	
600-OFC-544	Shade Tree Collection			3,043.32	333.30	0.00	3,376.62
GL#: 600-OFC-575	Safety Related						132.50
600-OFC-575	Safety Related			132.50	0.00	0.00	132.50
GL#: 600-OFC-576	Electric Dues/Professional Ser						9,336.00
600-OFC-576	Electric Dues/Professional Ser			9,336.00	0.00	0.00	9,336.00
GL#: 600-OFC-584	GAAP Conversion						1,736.00
10/22/2025	EN	671893	PLATTENBURG & ASSOCIATES INC PO#: 00120327 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		3,751.00	0.00	
10/22/2025	AP	672033	PLATTENBURG & ASSOCIATES INC Final GAAP invoice INV#: AP REF# (VND#: PLATTENBUR)		3,751.00	0.00	
10/22/2025	UN	672034	PLATTENBURG & ASSOCIATES INC Final GAAP invoice INV#: PO # (VND#: PLATTENBUR)		0.00	3,751.00	
600-OFC-584	GAAP Conversion			1,736.00	3,751.00	0.00	5,487.00
GL#: 600-OFC-617	Leases-Equipment						472.95
600-OFC-617	Leases-Equipment			472.95	0.00	0.00	472.95
GL#: 600-OFC-622	Electric Kwh Tax						23,768.00
10/03/2025	EN	671002	TREASURER, STATE OF OHIO		3,296.00	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-622	Electric Kwh Tax						23,768.00
			PO#: 00120246 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/03/2025	AP	671005	TREASURER, STATE OF OHIO KWH tax September 2025 INV#: AP REF# (VND#: TREAS.STAT)		2,583.00	0.00	
10/03/2025	UN	671006	TREASURER, STATE OF OHIO KWH tax September 2025 INV#: PO # (VND#: TREAS.STAT)		0.00	3,296.00	
600-OFC-622	Electric Kwh Tax			23,768.00	2,583.00	0.00	26,351.00
			Fund: 600 - Electric Fund Totals:		2,855,826.09	2,855,826.09	
GL#: 601-000-CSH	Cash						79,544.36
10/01/2025	AP	670927	BURDGE/ROSE M// Refund acct 13025033 BANK: PNELE CHECK#: 52077 AP REF# (VND#: BURDGE/ROS)		0.00	34.07	
10/01/2025	AP	670929	DIVELBISS/PAIGE V// Refund acct 70103034 BANK: PNELE CHECK#: 52079 AP REF# (VND#: DIVELBISS/)		0.00	118.01	
10/01/2025	AP	670930	HICKS/JESSICA R// Refund acct 2809027 BANK: PNELE CHECK#: 52080 AP REF# (VND#: HICKS/JESS)		0.00	62.36	
10/01/2025	AP	670932	JUPINA/ANDREW// Refund acct 60100016 BANK: PNELE CHECK#: 52082 AP REF# (VND#: JUPINA/AND)		0.00	110.44	
10/01/2025	AP	670933	MUNICIPAL LIGHT FUND Apply deposit from 43030042 to BANK: PNELE CHECK#: 52083 AP REF# (VND#: MUNI LIGHT)		0.00	30.72	
10/01/2025	AP	670934	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 52084 AP REF# (VND#: MUNI LIGHT)		0.00	4,160.55	
10/01/2025	AP	670936	PRESTI/MACI A LO// Refund acct 28088039 BANK: PNELE CHECK#: 52086 AP REF# (VND#: PRESTI/MAC)		0.00	217.52	
10/01/2025	AP	670937	ROBINSON/CATHARINE E// Refund acct 27078030 BANK: PNELE CHECK#: 52087 AP REF# (VND#: ROBINSON/C)		0.00	73.69	
10/01/2025	AP	670939	SMITH/DOUGLAS// Refund acct 40180055 BANK: PNELE CHECK#: 52089		0.00	102.16	

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#: 601-000-CSH	Cash						79,544.36
10/01/2025	AP	670940	AP REF# (VND#: SMITH/DOUG) STENTZ/ZACHARY S// Refund acct 340508026 BANK: PNELE CHECK#: 52090		0.00	100.09	
10/01/2025	AP	670941	AP REF# (VND#: STENTZ/ZAC) STOFFEL/ANGEL L// Refund acct 6095021 BANK: PNELE CHECK#: 52091		0.00	158.33	
10/01/2025	AP	670942	AP REF# (VND#: STOFFEL/AN) WEIGLER/LINDSAY// Refund acct 3206015 BANK: PNELE CHECK#: 52092		0.00	84.29	
10/01/2025	AP	670945	AP REF# (VND#: WEIGLER/LI) WHITESIDE/HANNAH J// Refund acct 43047006 BANK: PNELE CHECK#: 52094		0.00	127.49	
10/01/2025	AP	670946	AP REF# (VND#: WHITESIDE/) YATES/JOHN// Refund acct 15070032 BANK: PNELE CHECK#: 52095		0.00	170.28	
10/01/2025	CR	670976	AP REF# (VND#: YATES/JOHN) Customer electric deposits pio		600.00	0.00	
10/02/2025	CR	670985	Customer Electric Deposits pio		500.00	0.00	
10/03/2025	CR	671069	Customer electric deposits pio		500.00	0.00	
10/06/2025	CR	671082	Customer electric deposits pio		900.00	0.00	
10/07/2025	CR	671212	Customer electric deposits pio		500.00	0.00	
10/08/2025	AP	671279	MUNICIPAL LIGHT FUND Refund security deposits for BANK: PNELE CHECK#: 52103 AP REF# (VND#: MUNI LIGHT)		0.00	1,550.00	
10/08/2025	CR	671311	Cusotmer electric deposits pio		300.00	0.00	
10/10/2025	CR	671445	Customer electric deposit pio		200.00	0.00	
10/13/2025	CR	671495	Customer electric deposit pio		300.00	0.00	
10/14/2025	CR	671505	Customer Electric Deposit pio		300.00	0.00	
10/15/2025	CR	671626	Customer electric deposit pio		300.00	0.00	
10/16/2025	CR	671696	Customer electric deposits pio		600.00	0.00	
10/17/2025	CR	671707	Customer electric deposit pio		300.00	0.00	
10/21/2025	CR	671887	Customer electric deposits pio		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#: 601-000-CSH	Cash						79,544.36
10/22/2025	CR	672050	Customer electric deposit pio		300.00	0.00	
10/24/2025	CR	672116	Customer electric deposit pio		300.00	0.00	
10/27/2025	CR	672174	Customer electric deposits pio		300.00	0.00	
10/28/2025	CR	672199	Customer electric deposits pio		400.00	0.00	
10/29/2025	CR	672211	Customer electric deposit pio		300.00	0.00	
10/31/2025	CR	672292	Cusotmer electric deposits pio		300.00	0.00	
601-000-CSH	Cash			79,544.36	7,400.00	7,100.00	79,844.36
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						59,300.00
10/01/2025	CR	670976	Customer electric deposits pio		0.00	600.00	
10/02/2025	CR	670985	Customer Electric Deposits pio		0.00	500.00	
10/03/2025	CR	671069	Customer electric deposits pio		0.00	500.00	
10/06/2025	CR	671082	Customer electric deposits pio		0.00	900.00	
10/07/2025	CR	671212	Customer electric deposits pio		0.00	500.00	
10/08/2025	CR	671311	Cusotmer electric deposits pio		0.00	300.00	
10/10/2025	CR	671445	Customer electric deposit pio		0.00	200.00	
10/13/2025	CR	671495	Customer electric deposit pio		0.00	300.00	
10/14/2025	CR	671505	Customer Electric Deposit pio		0.00	300.00	
10/15/2025	CR	671626	Customer electric deposit pio		0.00	300.00	
10/16/2025	CR	671696	Customer electric deposits pio		0.00	600.00	
10/17/2025	CR	671707	Customer electric deposit pio		0.00	300.00	
10/21/2025	CR	671887	Customer electric deposits pio		0.00	200.00	
10/22/2025	CR	672050	Customer electric deposit pio		0.00	300.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-CFS-165	Deposits						59,300.00
10/24/2025	CR	672116	Customer electric deposit pio		0.00	300.00	
10/27/2025	CR	672174	Customer electric deposits pio		0.00	300.00	
10/28/2025	CR	672199	Customer electric deposits pio		0.00	400.00	
10/29/2025	CR	672211	Customer electric deposit pio		0.00	300.00	
10/31/2025	CR	672292	Cusotmer electric deposits pio		0.00	300.00	
601-CFS-165	Deposits			59,300.00	0.00	7,400.00	66,700.00
GL#: 601-LCD-506	Refunds						58,262.22
10/01/2025	AP	670896	BURDGE/ROSE M// Refund acct 13025033 INV#: AP REF# (VND#: BURDGE/ROS)		34.07	0.00	
10/01/2025	UN	670897	BURDGE/ROSE M// Refund acct 13025033 INV#: PO # (VND#: BURDGE/ROS)		0.00	34.07	
10/01/2025	AP	670898	DIVELBISS/PAIGE V// Refund acct 70103034 INV#: AP REF# (VND#: DIVELBISS/)		118.01	0.00	
10/01/2025	UN	670899	DIVELBISS/PAIGE V// Refund acct 70103034 INV#: PO # (VND#: DIVELBISS/)		0.00	118.01	
10/01/2025	AP	670900	HICKS/JESSICA R// Refund acct 2809027 INV#: AP REF# (VND#: HICKS/JESS)		62.36	0.00	
10/01/2025	UN	670901	HICKS/JESSICA R// Refund acct 2809027 INV#: PO # (VND#: HICKS/JESS)		0.00	62.36	
10/01/2025	AP	670902	JUPINA/ANDREW// Refund acct 60100016 INV#: AP REF# (VND#: JUPINA/AND)		110.44	0.00	
10/01/2025	UN	670903	JUPINA/ANDREW// Refund acct 60100016 INV#: PO # (VND#: JUPINA/AND)		0.00	110.44	
10/01/2025	AP	670904	MUNICIPAL LIGHT FUND Apply deposit from 43030042 to INV#: AP REF# (VND#: MUNI LIGHT)		30.72	0.00	
10/01/2025	UN	670905	MUNICIPAL LIGHT FUND		0.00	30.72	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							58,262.22
10/01/2025	AP	670906	Apply deposit from 43030042 to INV#: PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		4,160.55	0.00	
10/01/2025	UN	670907	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		0.00	4,160.55	
10/01/2025	AP	670908	INV#: PO # (VND#: MUNI LIGHT) PRESTI/MACI A LO// Refund acct 28088039		217.52	0.00	
10/01/2025	UN	670909	INV#: AP REF# (VND#: PRESTI/MAC) PRESTI/MACI A LO// Refund acct 28088039		0.00	217.52	
10/01/2025	AP	670910	INV#: PO # (VND#: PRESTI/MAC) ROBINSON/CATHARINE E// Refund acct 27078030		73.69	0.00	
10/01/2025	UN	670911	INV#: AP REF# (VND#: ROBINSON/C) ROBINSON/CATHARINE E// Refund acct 27078030		0.00	73.69	
10/01/2025	AP	670912	INV#: PO # (VND#: ROBINSON/C) SMITH/DOUGLAS// Refund acct 40180055		102.16	0.00	
10/01/2025	UN	670913	INV#: AP REF# (VND#: SMITH/DOUG) SMITH/DOUGLAS// Refund acct 40180055		0.00	102.16	
10/01/2025	AP	670914	INV#: PO # (VND#: SMITH/DOUG) STENTZ/ZACHARY S// Refund acct 340508026		100.09	0.00	
10/01/2025	UN	670915	INV#: AP REF# (VND#: STENTZ/ZAC) STENTZ/ZACHARY S// Refund acct 340508026		0.00	100.09	
10/01/2025	AP	670916	INV#: PO # (VND#: STENTZ/ZAC) STOFFEL/ANGEL L// Refund acct 6095021		158.33	0.00	
10/01/2025	UN	670917	INV#: AP REF# (VND#: STOFFEL/AN) STOFFEL/ANGEL L// Refund acct 6095021		0.00	158.33	
			INV#: PO # (VND#: STOFFEL/AN)				

Post Date	JE Type	JE No.	Journal 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						58,262.22
10/01/2025	AP	670918	WEIGLER/LINDSAY// Refund acct 3206015 INV#: AP REF# (VND#: WEIGLER/LI)		84.29	0.00	
10/01/2025	UN	670919	WEIGLER/LINDSAY// Refund acct 3206015 INV#: PO # (VND#: WEIGLER/LI)		0.00	84.29	
10/01/2025	AP	670920	WHITESIDE/HANNAH J// Refund acct 43047006 INV#: AP REF# (VND#: WHITESIDE/)		127.49	0.00	
10/01/2025	UN	670921	WHITESIDE/HANNAH J// Refund acct 43047006 INV#: PO # (VND#: WHITESIDE/)		0.00	127.49	
10/01/2025	AP	670922	YATES/JOHN// Refund acct 15070032 INV#: AP REF# (VND#: YATES/JOHN)		170.28	0.00	
10/01/2025	UN	670923	YATES/JOHN// Refund acct 15070032 INV#: PO # (VND#: YATES/JOHN)		0.00	170.28	
10/08/2025	AP	671270	MUNICIPAL LIGHT FUND Refund security deposits for INV#: AP REF# (VND#: MUNI LIGHT)		1,550.00	0.00	
10/08/2025	UN	671271	MUNICIPAL LIGHT FUND Refund security deposits for INV#: PO # (VND#: MUNI LIGHT)		0.00	1,550.00	
10/08/2025	EN	671298	MUNICIPAL LIGHT FUND PO#: 00120261 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,550.00	0.00	
601-LCD-506	Refunds			58,262.22	7,100.00	0.00	65,362.22
			Fund: 601 - Light Customer Deposit Fund Totals:		14,500.00	14,500.00	
GL#: 700-000-CSH	Cash						90,142.26
10/03/2025	CR	671055	2024 manufactured home roll back from state pio		18.10	0.00	
10/09/2025	AP	671331	OHIO POLICE & FIRE PENSION Employer portion 8/24/25- BANK: CHECK#: 933 AP REF# (VND#: OP&FP)		0.00	19,637.30	
10/31/2025	GJ	672301	General fund transfer to police pension pio		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.
700-000-CSH	Cash			90,142.26	15,018.10	19,637.30	85,523.06
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						6,540.77
10/03/2025	CR	671055	2024 manufactured home roll back from state pio		0.00	18.10	
700-IGT-128	Property tax rollback			6,540.77	0.00	18.10	6,558.87
GL#: 700-LTX-111	REAL ESTATE TAXES						45,125.84
700-LTX-111	REAL ESTATE TAXES			45,125.84	0.00	0.00	45,125.84
GL#: 700-LTX-112	PERSONAL PROPERTY TAX						1,311.53
700-LTX-112	PERSONAL PROPERTY TAX			1,311.53	0.00	0.00	1,311.53
GL#: 700-LTX-113	Manufactured Home Tax						97.47
700-LTX-113	Manufactured Home Tax			97.47	0.00	0.00	97.47
GL#: 700-PPF-416	Policemen and Firemen Pension						182,144.37
10/09/2025	AP	671329	OHIO POLICE & FIRE PENSION Employer portion 8/24/25- INV#: AP REF# (VND#: OP&FP)		19,637.30	0.00	
10/09/2025	UN	671330	OHIO POLICE & FIRE PENSION Employer portion 8/24/25- INV#: PO # (VND#: OP&FP)		0.00	19,637.30	
700-PPF-416	Policemen and Firemen Pension			182,144.37	19,637.30	0.00	201,781.67
GL#: 700-PPF-441	Auditor Fees						741.24
700-PPF-441	Auditor Fees			741.24	0.00	0.00	741.24
GL#: 700-PPF-443	DRETAC Fees						171.01
700-PPF-443	DRETAC Fees			171.01	0.00	0.00	171.01
GL#: 700-TRS-244	Transfer General Fund						135,000.00
10/31/2025	GJ	672301	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			135,000.00	0.00	15,000.00	150,000.00
			Fund: 700 - Police Pension Fund Totals:		34,655.40	34,655.40	
GL#: 701-000-CSH	Cash						54,977.50
10/03/2025	CR	671055	2024 manufactured home roll back from state		18.10	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#: 701-000-CSH	Cash						54,977.50
			pio				
10/09/2025	AP	671331	OHIO POLICE & FIRE PENSION Employer portion 8/24/25- BANK: CHECK#: 933 AP REF# (VND#: OP&FP)		0.00	30,225.31	
10/31/2025	GJ	672302	General fund transfer to fire pension pio		24,000.00	0.00	
701-000-CSH	Cash			54,977.50	24,018.10	30,225.31	48,770.29
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						258,619.70
10/09/2025	AP	671329	OHIO POLICE & FIRE PENSION Employer portion 8/24/25- INV#: AP REF# (VND#: OP&FP)		30,225.31	0.00	
10/09/2025	UN	671330	OHIO POLICE & FIRE PENSION Employer portion 8/24/25- INV#: PO # (VND#: OP&FP)		0.00	30,225.31	
701-FPF-416	Policemen and Firemen Pension			258,619.70	30,225.31	0.00	288,845.01
GL#: 701-FPF-441	Auditor Fees						741.24
701-FPF-441	Auditor Fees			741.24	0.00	0.00	741.24
GL#: 701-FPF-443	DRETAC Fees						171.01
701-FPF-443	DRETAC Fees			171.01	0.00	0.00	171.01
GL#: 701-IGT-128	Property tax rollback						6,540.77
10/03/2025	CR	671055	2024 manufactured home roll back from state pio		0.00	18.10	
701-IGT-128	Property tax rollback			6,540.77	0.00	18.10	6,558.87
GL#: 701-LTX-111	REAL ESTATE TAXES						45,125.84
701-LTX-111	REAL ESTATE TAXES			45,125.84	0.00	0.00	45,125.84
GL#: 701-LTX-112	PERSONAL PROPERTY TAX						1,311.53
701-LTX-112	PERSONAL PROPERTY TAX			1,311.53	0.00	0.00	1,311.53
GL#: 701-LTX-113	Manufactured Home Tax						97.47
701-LTX-113	Manufactured Home Tax			97.47	0.00	0.00	97.47
GL#: 701-TRS-244	Transfer General Fund						248,000.00
10/31/2025	GJ	672302	General fund transfer to fire pension pio		0.00	24,000.00	

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			248,000.00	0.00	24,000.00	272,000.00
			Fund: 701 - Fire Pension Fund Totals:		54,243.41	54,243.41	
GL#: 702-000-CSH	Cash						76,292.48
10/17/2025	CR	671703	Police report money pio		11.20	0.00	
10/28/2025	CR	672200	Donation from Shelby Foundation for Police Department pio		2,000.00	0.00	
702-000-CSH	Cash			76,292.48	2,011.20	0.00	78,303.68
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
10/28/2025	CR	672200	Donation from Shelby Foundation for Police Department pio		0.00	2,000.00	
702-MIS-201	Donations			100.00	0.00	2,000.00	2,100.00
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						34.00
10/17/2025	CR	671703	Police report money pio		0.00	11.20	
702-MIS-207	Police Reports			34.00	0.00	11.20	45.20
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:		2,011.20	2,011.20	
GL#: 703-000-CSH	Cash						209,514.91
10/01/2025	AP	670851	DAS HARDWARE LLC Fire Dept Sept 2025 BANK: PNGEN CHECK#: 88371 AP REF# (VND#: DAS HARDWA)		0.00	127.25	
10/01/2025	AP	670869	ONTARIO TRUCK CENTER LTD Check engine light repair		0.00	119.70	

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#: 703-000-CSH	Cash						209,514.91
			BANK: PNGEN CHECK#: 88386 AP REF# (VND#: ONTARIO TR)				
10/01/2025	AP	670876	SHAKLEY MECHANICAL INC Service call 8/20/25		0.00	366.50	
			BANK: PNGEN CHECK#: 88391 AP REF# (VND#: SHAKLEY ME)				
10/03/2025	AP	671007	GENERAL FUND-SHELBY Administrative cost Oct 2025		0.00	888.89	
			BANK: CHECK#: 929 AP REF# (VND#: GENERAL)				
10/08/2025	AP	671266	JOHNSONS EVS Handle S/A Apollo repair		0.00	329.03	
			BANK: PNGEN CHECK#: 88423 AP REF# (VND#: JOHNSONS E)				
10/08/2025	AP	671267	SHELBY PARTS CO. shift cable bushing, linkage		0.00	26.48	
			BANK: PNGEN CHECK#: 88424 AP REF# (VND#: SHELBY PAR)				
10/10/2025	AP	671393	ADVANCE AUTO PARTS Fire Dept Sept 2025		0.00	46.22	
			BANK: PNGEN CHECK#: 88425 AP REF# (VND#: ADVANCE AU)				
10/10/2025	AP	671402	SHAKLEY MECHANICAL INC Service call 8/11/25		0.00	96.50	
			BANK: PNGEN CHECK#: 88433 AP REF# (VND#: SHAKLEY ME)				
10/15/2025	AP	671598	CHARTER COMM HOLDINGS LLC acct 8361104000106282		0.00	244.84	
			BANK: PNGEN CHECK#: 88442 AP REF# (VND#: CHART COMM)				
10/17/2025	AP	671734	ONTARIO TRUCK CENTER LTD Caliper, brake hose		0.00	398.44	
			BANK: PNGEN CHECK#: 88454 AP REF# (VND#: ONTARIO TR)				
10/17/2025	AP	671738	SMETZ TIRE & SERVICE Tire for rescue 39		0.00	2,254.65	
			BANK: PNGEN CHECK#: 88458 AP REF# (VND#: SMETZ TIRE)				
10/21/2025	AP	671831	MHS INDUSTRIAL SUPPLY nitrile gloves		0.00	610.80	
			BANK: PNGEN CHECK#: 88465 AP REF# (VND#: MHS IND SU)				
10/23/2025	AP	672066	BOUNDTREE MEDICAL, LLC MAC batteries, nebulizers		0.00	875.49	
			BANK: PNGEN CHECK#: 88494 AP REF# (VND#: BOUNDTREE)				
10/27/2025	AP	672153	AT&T MOBILITY II LLC acct 287303750215		0.00	292.10	
			BANK: PNGEN CHECK#: 88500 AP REF# (VND#: AT&T MOBIL)				
10/27/2025	AP	672156	RICHLAND UNIFORM, INC.		0.00	219.80	

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#: 703-000-CSH	Cash						209,514.91
			Badges for Chief Sauder BANK: PNGEN CHECK#: 88503 AP REF# (VND#: RICH UNIFO)				
703-000-CSH	Cash			209,514.91	0.00	6,896.69	202,618.22
GL#: 703-000-FDB	Fund Balance						138,897.26
703-000-FDB	Fund Balance			138,897.26	0.00	0.00	138,897.26
GL#: 703-CFS-159	Other services						192,422.48
703-CFS-159	Other services			192,422.48	0.00	0.00	192,422.48
GL#: 703-DBT-503	Note/Loan Payment						30,064.63
703-DBT-503	Note/Loan Payment			30,064.63	0.00	0.00	30,064.63
GL#: 703-DBT-505	Interest Expense						1,614.54
703-DBT-505	Interest Expense			1,614.54	0.00	0.00	1,614.54
GL#: 703-FEF-486	Maintenance Equipment						26,910.50
10/01/2025	AP	670797	ONTARIO TRUCK CENTER LTD Check engine light repair INV#: 6644 AP REF# (VND#: ONTARIO TR)		119.70	0.00	
10/01/2025	UN	670798	ONTARIO TRUCK CENTER LTD Check engine light repair INV#: 6644 PO # (VND#: ONTARIO TR)		0.00	119.70	
10/08/2025	AP	671264	SHELBY PARTS CO. shift cable bushing, linkage INV#: 342039 AP REF# (VND#: SHELBY PAR)		26.48	0.00	
10/08/2025	UN	671265	SHELBY PARTS CO. shift cable bushing, linkage INV#: 342039 PO # (VND#: SHELBY PAR)		0.00	26.48	
10/10/2025	AP	671358	ADVANCE AUTO PARTS Fire Dept Sept 2025 INV#: AP REF# (VND#: ADVANCE AU)		46.22	0.00	
10/10/2025	UN	671359	ADVANCE AUTO PARTS Fire Dept Sept 2025 INV#: PO # (VND#: ADVANCE AU)		0.00	46.22	
10/14/2025	EN	671482	SMETZ TIRE & SERVICE PO#: 00120299 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		2,336.40	0.00	
10/17/2025	AP	671722	SMETZ TIRE & SERVICE Tire for rescue 39 INV#: 161635		2,254.65	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#: 703-FEF-486	Maintenance Equipment						26,910.50
			AP REF# (VND#: SMETZ TIRE)				
10/17/2025	UN	671723	SMETZ TIRE & SERVICE Tire for rescue 39 INV#: 161635		0.00	2,336.40	
			PO # (VND#: SMETZ TIRE)				
10/17/2025	AP	671724	ONTARIO TRUCK CENTER LTD Caliper, brake hose INV#: 6750		398.44	0.00	
			AP REF# (VND#: ONTARIO TR)				
10/17/2025	UN	671725	ONTARIO TRUCK CENTER LTD Caliper, brake hose INV#: 6750		0.00	937.48	
			PO # (VND#: ONTARIO TR)				
10/27/2025	EN	672127	ONTARIO TRUCK CENTER LTD PO#: 00120365 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		2,000.00	0.00	
703-FEF-486	Maintenance Equipment			26,910.50	2,845.49	0.00	29,755.99
GL#: 703-FEF-492	Administrative Costs						5,333.34
10/03/2025	AP	671003	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#:		888.89	0.00	
			AP REF# (VND#: GENERAL)				
10/03/2025	UN	671004	GENERAL FUND-SHELBY Administrative cost Oct 2025 INV#:		0.00	888.89	
			PO # (VND#: GENERAL)				
703-FEF-492	Administrative Costs			5,333.34	888.89	0.00	6,222.23
GL#: 703-FEF-507	Maintenance Building/Grounds						10,347.83
10/01/2025	AP	670795	DAS HARDWARE LLC Fire Dept Sept 2025 INV#:		127.25	0.00	
			AP REF# (VND#: DAS HARDWA)				
10/01/2025	UN	670796	DAS HARDWARE LLC Fire Dept Sept 2025 INV#:		0.00	127.25	
			PO # (VND#: DAS HARDWA)				
10/01/2025	AP	670799	SHAKLEY MECHANICAL INC Service call 8/20/25 INV#: 14786		366.50	0.00	
			AP REF# (VND#: SHAKLEY ME)				
10/01/2025	UN	670800	SHAKLEY MECHANICAL INC Service call 8/20/25 INV#: 14786		0.00	366.50	
			PO # (VND#: SHAKLEY ME)				
10/10/2025	AP	671384	SHAKLEY MECHANICAL INC Service call 8/11/25 INV#: il14713-1		96.50	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#: 703-FEF-507	Maintenance Building/Grounds						10,347.83
10/10/2025	UN	671385	AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC Service call 8/11/25 INV#: iI14713-1 PO # (VND#: SHAKLEY ME)		0.00	96.50	
703-FEF-507	Maintenance Building/Grounds			10,347.83	590.25	0.00	10,938.08
GL#: 703-FEF-510	Clothing Allowance						17,000.00
703-FEF-510	Clothing Allowance			17,000.00	0.00	0.00	17,000.00
GL#: 703-FEF-515	Equipment						29,958.57
10/08/2025	AP	671262	JOHNSONS EVS Handle S/A Apollo repair INV#: 834 AP REF# (VND#: JOHNSONS E)		329.03	0.00	
10/08/2025	UN	671263	JOHNSONS EVS Handle S/A Apollo repair INV#: 834 PO # (VND#: JOHNSONS E)		0.00	350.00	
10/08/2025	EN	671292	BOUNDTREE MEDICAL, LLC PO#: 00120255 VENDOR #: BOUNDTREE PO REFERENCE NUMBER		1,000.00	0.00	
10/21/2025	AP	671795	MHS INDUSTRIAL SUPPLY nitrile gloves INV#: INV62039 AP REF# (VND#: MHS IND SU)		610.80	0.00	
10/21/2025	UN	671796	MHS INDUSTRIAL SUPPLY nitrile gloves INV#: INV62039 PO # (VND#: MHS IND SU)		0.00	610.80	
10/22/2025	EN	671904	BOUNDTREE MEDICAL, LLC PO#: 00120338 VENDOR #: BOUNDTREE PO REFERENCE NUMBER		500.00	0.00	
10/23/2025	AP	672051	BOUNDTREE MEDICAL, LLC MAC batteries, nebulizers INV#: 85949777 AP REF# (VND#: BOUNDTREE)		875.49	0.00	
10/23/2025	UN	672052	BOUNDTREE MEDICAL, LLC MAC batteries, nebulizers INV#: 85949777 PO # (VND#: BOUNDTREE)		0.00	875.49	
10/27/2025	EN	672130	FIRE SAFETY SERVICES, INC. PO#: 00120368 VENDOR #: FIRE SAFE PO REFERENCE NUMBER		189.00	0.00	
703-FEF-515	Equipment			29,958.57	1,815.32	0.00	31,773.89
GL#: 703-FEF-531	Miscellaneous						9,233.87

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#: 703-FEF-531	Miscellaneous						9,233.87
10/10/2025	EN	671339	RICHLAND UNIFORM, INC. PO#: 00120287 VENDOR #: RICH UNIFO PO REFERENCE NUMBER		409.00	0.00	
10/15/2025	AP	671582	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282100525 AP REF# (VND#: CHART COMM)		244.84	0.00	
10/15/2025	UN	671583	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282100525 PO # (VND#: CHART COMM)		0.00	244.84	
10/27/2025	EN	672131	AT&T MOBILITY II LLC PO#: 00120369 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		1,800.00	0.00	
10/27/2025	AP	672145	RICHLAND UNIFORM, INC. Badges for Chief Sauder INV#: 2417 AP REF# (VND#: RICH UNIFO)		219.80	0.00	
10/27/2025	UN	672146	RICHLAND UNIFORM, INC. Badges for Chief Sauder INV#: 2417 PO # (VND#: RICH UNIFO)		0.00	409.00	
10/27/2025	AP	672147	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x10192025 AP REF# (VND#: AT&T MOBIL)		292.10	0.00	
10/27/2025	UN	672148	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x10192025 PO # (VND#: AT&T MOBIL)		0.00	292.10	
703-FEF-531	Miscellaneous			9,233.87	756.74	0.00	9,990.61
GL#: 703-MIS-201	Donations						2,200.00
703-MIS-201	Donations			2,200.00	0.00	0.00	2,200.00
GL#: 703-MIS-205	Miscellaneous Income						6,458.45
703-MIS-205	Miscellaneous Income			6,458.45	0.00	0.00	6,458.45
			Fund: 703 - Fire Equipment Fund Totals:		6,896.69	6,896.69	
GL#: 705-000-CSH	Cash						13,408.03
10/01/2025	CR	670977	shade tree collections September 2025 pio		333.30	0.00	
705-000-CSH	Cash			13,408.03	333.30	0.00	13,741.33
GL#: 705-000-FDB	Fund Balance						14,149.71

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.
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						3,043.32
10/01/2025	CR	670977	shade tree collections September 2025 pio		0.00	333.30	
705-OFI-205	Miscellaneous Income			3,043.32	0.00	333.30	3,376.62
GL#: 705-STT-511	Tree planting						160.00
705-STT-511	Tree planting			160.00	0.00	0.00	160.00
GL#: 705-STT-512	Tree trimming/removal						3,900.00
705-STT-512	Tree trimming/removal			3,900.00	0.00	0.00	3,900.00
			Fund: 705 - Shade Tree Trust Fund Totals:		333.30	333.30	
GL#: 706-000-CSH	Cash						3,659.51
10/01/2025	CR	670974	Utility deposit, water and sewer pio		4.00	0.00	
10/02/2025	CR	670982	Utility deposit, water and sewer pio		15.00	0.00	
10/03/2025	CR	671066	Utility deposit, water and sewer pio		44.00	0.00	
10/06/2025	CR	671079	Utility deposit, water and sewer pio		127.11	0.00	
10/07/2025	CR	671209	Utility deposit, water and sewer pio		187.00	0.00	
10/08/2025	CR	671308	Utility deposit, water and sewer pio		82.00	0.00	
10/09/2025	CR	671429	Utility deposit, water and sewer pio		687.00	0.00	
10/10/2025	CR	671442	Utility deposit, water and sewer pio		92.00	0.00	
10/13/2025	CR	671492	Utility deposit, water and sewer pio		89.00	0.00	
10/14/2025	CR	671502	Utility deposit, water and sewer pio		111.62	0.00	
10/15/2025	CR	671623	Utility deposit, water and sewer pio		153.58	0.00	
10/16/2025	CR	671693	Utility deposit, water and sewer pio		159.00	0.00	
10/17/2025	CR	671704	Utility deposit, water and sewer pio		101.00	0.00	
10/20/2025	CR	671873	Utility deposit, water and sewer pio		11.90	0.00	
10/21/2025	CR	671884	Utility deposit, water and sewer pio		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#: 706-000-CSH	Cash						3,659.51
10/22/2025	AP	672017	MUNICIPAL LIGHT FUND share fund payments BANK: PNGEN CHECK#: 88488 AP REF# (VND#: MUNI LIGHT)		0.00	4,000.00	
10/22/2025	CR	672048	Utility deposit, water and sewer pio		10.00	0.00	
10/23/2025	CR	672085	Utility deposit, water and sewer pio		11.00	0.00	
10/24/2025	CR	672114	Utility deposit, water and sewer pio		5.00	0.00	
10/27/2025	CR	672172	Utility deposit, water and sewer pio		13.00	0.00	
10/28/2025	CR	672197	Utility deposit, water and sewer pio		24.35	0.00	
10/29/2025	CR	672209	Utility deposit, water and sewer pio		6.00	0.00	
10/30/2025	CR	672263	Utility deposit, water and sewer pio		5.00	0.00	
10/31/2025	CR	672290	Utility deposit, water and sewer pio		12.00	0.00	
706-000-CSH	Cash			3,659.51	1,980.56	4,000.00	1,640.07
GL#: 706-000-FDB	Fund Balance						10,887.90
706-000-FDB	Fund Balance			10,887.90	0.00	0.00	10,887.90
GL#: 706-MIS-201	Donations						18,403.57
10/01/2025	CR	670974	Utility deposit, water and sewer pio		0.00	4.00	
10/02/2025	CR	670982	Utility deposit, water and sewer pio		0.00	15.00	
10/03/2025	CR	671066	Utility deposit, water and sewer pio		0.00	44.00	
10/06/2025	CR	671079	Utility deposit, water and sewer pio		0.00	127.11	
10/07/2025	CR	671209	Utility deposit, water and sewer pio		0.00	187.00	
10/08/2025	CR	671308	Utility deposit, water and sewer pio		0.00	82.00	
10/09/2025	CR	671429	Utility deposit, water and sewer pio		0.00	687.00	
10/10/2025	CR	671442	Utility deposit, water and sewer pio		0.00	92.00	
10/13/2025	CR	671492	Utility deposit, water and sewer pio		0.00	89.00	
10/14/2025	CR	671502	Utility deposit, water and sewer pio		0.00	111.62	
10/15/2025	CR	671623	Utility deposit, water and sewer pio		0.00	153.58	
10/16/2025	CR	671693	Utility deposit, water and sewer pio		0.00	159.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-MIS-201 Donations							18,403.57
10/17/2025	CR	671704	Utility deposit, water and sewer pio		0.00	101.00	
10/20/2025	CR	671873	Utility deposit, water and sewer pio		0.00	11.90	
10/21/2025	CR	671884	Utility deposit, water and sewer pio		0.00	30.00	
10/22/2025	CR	672048	Utility deposit, water and sewer pio		0.00	10.00	
10/23/2025	CR	672085	Utility deposit, water and sewer pio		0.00	11.00	
10/24/2025	CR	672114	Utility deposit, water and sewer pio		0.00	5.00	
10/27/2025	CR	672172	Utility deposit, water and sewer pio		0.00	13.00	
10/28/2025	CR	672197	Utility deposit, water and sewer pio		0.00	24.35	
10/29/2025	CR	672209	Utility deposit, water and sewer pio		0.00	6.00	
10/30/2025	CR	672263	Utility deposit, water and sewer pio		0.00	5.00	
10/31/2025	CR	672290	Utility deposit, water and sewer pio		0.00	12.00	
706-MIS-201	Donations			18,403.57	0.00	1,980.56	20,384.13
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							27,200.00
10/22/2025	EN	671937	MUNICIPAL LIGHT FUND PO#: 00120356 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		4,000.00	0.00	
10/22/2025	AP	671938	MUNICIPAL LIGHT FUND share fund payments INV#: AP REF# (VND#: MUNI LIGHT)		4,000.00	0.00	
10/22/2025	UN	671939	MUNICIPAL LIGHT FUND share fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	4,000.00	
706-USF-646	Utility Payments			27,200.00	4,000.00	0.00	31,200.00
			Fund: 706 - Sharing Fund Totals:		5,980.56	5,980.56	
GL#: 710-000-CSH Cash							6,947.67
10/21/2025	AP	671845	TDR LAWN AND LANDSCAPING Winterize Fountain BANK: PNGEN CHECK#: 88472 AP REF# (VND#: TDR LAWN)		0.00	75.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
710-000-CSH	Cash			6,947.67	0.00	75.00	6,872.67
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						150.00
10/21/2025	AP	671817	TDR LAWN AND LANDSCAPING Winterize Fountain INV#: 15602 AP REF# (VND#: TDR LAWN)		75.00	0.00	
10/21/2025	UN	671818	TDR LAWN AND LANDSCAPING Winterize Fountain INV#: 15602 PO # (VND#: TDR LAWN)		0.00	150.00	
710-MPT-531	Miscellaneous			150.00	75.00	0.00	225.00
			Fund: 710 - Mini Park Trust Fund Totals:		75.00	75.00	
GL#: 715-000-CSH	Cash						533,878.19
10/24/2025	CR	672094	Hospitalization deposits Sept 2025 Dep 179,666.30, Pharm Rebates 22,597.90, Int 1,623.15 mje		203,887.35	0.00	
10/24/2025	CR	672095	Hospitalization Claims Sept 2025 mje		0.00	222,273.23	
715-000-CSH	Cash			533,878.19	203,887.35	222,273.23	515,492.31
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						3,018,500.23
10/24/2025	CR	672094	Hospitalization deposits Sept 2025 Dep 179,666.30, Pharm Rebates 22,597.90, Int 1,623.15 mje		0.00	202,264.20	
715-CFS-165	Deposits			3,018,500.23	0.00	202,264.20	3,220,764.43
GL#: 715-HTF-513	Claim Payments						2,840,991.89
10/24/2025	CR	672095	Hospitalization Claims Sept 2025 mje		222,273.23	0.00	
715-HTF-513	Claim Payments			2,840,991.89	222,273.23	0.00	3,063,265.12

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-MIS-200	Interest						10,624.53
10/24/2025	CR	672094	Hospitalization deposits Sept 2025 Dep 179,666.30, Pharm Rebates 22,597.90, Int 1,623.15 mje		0.00	1,623.15	
715-MIS-200	Interest			10,624.53	0.00	1,623.15	12,247.68
			Fund: 715 - Hospitalization Trust Fund Totals:		426,160.58	426,160.58	
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						321.72
10/31/2025	CR	672369	Bicentennial Trust quarterly interest pio		0.01	0.00	
800-000-INV	Investments			321.72	0.01	0.00	321.73
GL#: 800-MIS-200	Interest						0.03
10/31/2025	CR	672369	Bicentennial Trust quarterly interest pio		0.00	0.01	
800-MIS-200	Interest			0.03	0.00	0.01	0.04
			Fund: 800 - Bicentennial Trust Fund Totals:		0.01	0.01	
			Grand Totals:		8,923,616.67	8,923,616.67	