City of Shelby
Account Transaction Ledger

Accounts: 101-00-00-11000 to 999-00-00-95099 | Journal Dates: 9/1/2026 to 9/30/2026
Account Type: Revenue, Expense | Exclude Budget and Encumbrance: Yes

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fund 101 - GENERAL FUND							
101-00-10-41010		**REAL ESTATE TAXES**					
Opening Balance							$186,556.48
RJ2026090018	09/23/26	2nd half 2025 property taxes From Richland County	MR 000000295-01 From-Richland County For-		$0.00	$106,954.73	$293,511.21
Total for 101-00-10-41010:							$293,511.21
101-00-10-41020		**PERSONAL PROPERTY TAX**					
Opening Balance							$3,792.56
RJ2026090018	09/23/26	2nd half 2025 property taxes From Richland County	MR 000000295-02 From-Richland County For-		$0.00	$3,919.24	$7,711.80
Total for 101-00-10-41020:							$7,711.80
101-00-10-41090		**Kwh Tax - Electric**					
Opening Balance							$233,028.00
RJ2026090006	09/09/26	KWH Tax collected August 2026 From Electric Fund	MR 000000219-01 From-Electric Fund For-KW		$0.00	$32,179.00	$265,207.00
Total for 101-00-10-41090:							$265,207.00
101-00-15-42010		**General government**					
Opening Balance							$457,222.20
RJ2026090001	09/01/26	City Administrative Cost September 2026 From Variou	MR 000000186-01 From-Various For-City Adm		$0.00	$91,444.44	$548,666.64
Total for 101-00-15-42010:							$548,666.64
101-00-15-42020		**Police Contracted Services**					
Opening Balance							$131,930.90
RJ2026090003	09/03/26	SRO Reed Aug 2026 payment From Pioneer	MR 000000200-02 From-Pioneer For-SRO Re		$0.00	$7,512.91	$139,443.81
Total for 101-00-15-42020:							$139,443.81
101-00-15-42030		**EMS Payments**					
Opening Balance							$311,279.52
RJ2026090001	09/01/26	CGS Claim Payment From CGS	MR 000000180-01 From-CGS For-CGS Claim		$0.00	$3,190.59	$314,470.11
RJ2026090002	09/02/26	CGS Claim Payment From CGS	MR 000000192-01 From-CGS For-CGS Claim		$0.00	$420.65	$314,890.76
RJ2026090003	09/03/26	CGS Claim Payment From CGS	MR 000000199-01 From-CGS For-CGS Claim		$0.00	$407.49	$315,298.25
RJ2026090005	09/08/26	CGS claim payment From CGS	MR 000000210-01 From-CGS For-CGS claim		$0.00	$470.39	$315,768.64
RJ2026090007	09/10/26	CGS claim payment From CGS	MR 000000227-01 From-CGS For-CGS claim		$0.00	$1,440.43	$317,209.07
RJ2026090010	09/14/26	CGS and Gainwell EMS payments From CGS, Gainwe	MR 000000242-01 From-CGS, Gainwell For-C		$0.00	$1,056.87	$318,265.94
RJ2026090010	09/14/26	EMS payments 7/30/26, 8/2/26, 8/11/26 From Blue Cr	MR 000000244-01 From-Blue Cross For-EMS		$0.00	$337.68	$318,603.62
RJ2026090011	09/15/26	CGS claim payment From CGS	MR 000000250-01 From-CGS For-CGS claim		$0.00	$2,665.34	$321,268.96

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090016	09/21/26	CGS claim payment From CGS	MR 000000274-01 From-CGS For-CGS claim		$0.00	$482.09	$321,751.05
RJ2026090018	09/23/26	EMS payment from Veteran's Affairs From Veteran's A	MR 000000290-01 From-Veteran's Affairs For		$0.00	$1,944.00	$323,695.05
RJ2026090020	09/25/26	CGS claim payment From CGS	MR 000000305-01 From-CGS For-CGS claim		$0.00	$420.65	$324,115.70
RJ2026090021	09/28/26	Medicount August 2026 reimbursement From Medico	MR 000000313-01 From-Medicount For-Medi		$0.00	$19,907.06	$344,022.76
RJ2026090021	09/28/26	EMS payments received 9/28/26 From Blue Cross	MR 000000317-01 From-Blue Cross For-EMS		$0.00	$214.25	$344,237.01
RJ2026090022	09/29/26	CGS claim payment From CGS	MR 000000323-01 From-CGS For-CGS claim		$0.00	$409.69	$344,646.70
Total for 101-00-15-42030:							$344,646.70
101-00-20-43010		**Interest**					
Opening Balance							$212,331.39
RJ2026090024	09/30/26	Money Market interest September 2026 From Park Nat	MR 000000337-01 From-Park National Bank F		$0.00	$12,090.58	$224,421.97
RJ2026090024	09/30/26	Checking Account Interest Sept 2026 From Park Natio	MR 000000338-01 From-Park National Bank F		$0.00	$5,535.91	$229,957.88
Total for 101-00-20-43010:							$229,957.88
101-00-25-44000		**Local government**					
Opening Balance							$181,131.17
RJ2026090007	09/10/26	Local Government Sept 2026 From State	MR 000000228-01 From-State For-Local Gove		$0.00	$4,761.73	$185,892.90
RJ2026090010	09/14/26	Local Government September 2026 From Richland Co	MR 000000245-01 From-Richland County For-		$0.00	$19,552.49	$205,445.39
Total for 101-00-25-44000:							$205,445.39
101-00-25-44002		**State Grants or Aid**					
Opening Balance							$10,427.30
RJ2026090005	09/08/26	Half Reimbursement for 2021 Digitization Project From	MR 000000211-01 From-OH Historical Conne		$0.00	$1,483.50	$11,910.80
RJ2026090016	09/21/26	Reimbursement for W Main & S Long St sewer and wa	MR 000000276-04 From-OPWC For-Reimburs		$0.00	$127.32	$12,038.12
Total for 101-00-25-44002:							$12,038.12
101-00-25-44003		**County Grant or Aid**					
Opening Balance							$92,613.52
RJ2026090016	09/21/26	Taxi Subsidy August 2026 From Richland County	MR 000000278-01 From-Richland County For-		$0.00	$2,301.00	$94,914.52
Total for 101-00-25-44003:							$94,914.52
101-00-30-45014		**Contractor Registration**					
Opening Balance							$3,200.00
RJ2026090025	09/02/26	2 contractor registrations From merchant services	MR 000000377-01 From-merchant services Fo		$0.00	($100.00)	$3,100.00
RJ2026090025	09/02/26	2 contractor registrations From merchant services	MR 000000378-01 From-merchant services Fo		$0.00	$100.00	$3,200.00
RJ2026090002	09/02/26	2 contractor registrations From merchant services	MR 000000190-01 From-merchant services Fo		$0.00	$100.00	$3,300.00
RJ2026090007	09/10/26	1 contractor registration From varoius	MR 000000229-02 From-varoius For-Taxi Fare		$0.00	$50.00	$3,350.00
RJ2026090014	09/17/26	1 contractor renewal, 2 registrations From various	MR 000000264-01 From-various For-1 contra		$0.00	$125.00	$3,475.00
Total for 101-00-30-45014:							$3,475.00
101-00-30-45015		**Zoning permits**					
Opening Balance							$1,173.00
RJ2026090002	09/02/26	zoning for cell tower, Goodwill, shed From Various	MR 000000198-01 From-Various For-Zoning f		$0.00	$231.00	$1,404.00
RJ2026090006	09/09/26	1 zoning permit From merchant services	MR 000000218-01 From-merchant services F		$0.00	$25.00	$1,429.00
RJ2026090007	09/10/26	2 zoning permits From varoius	MR 000000229-03 From-varoius For-Taxi Fare		$0.00	$20.00	$1,449.00

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090011	09/15/26	1 zoning permit From various	MR 000000252-02 From-various For-Taxi fare		$0.00	$10.00	$1,459.00
RJ2026090015	09/18/26	1 zoning permit From various	MR 000000269-02 From-various For-Taxi Fare		$0.00	$60.00	$1,519.00
RJ2026090017	09/22/26	1 zoning permit From various	MR 000000289-01 From-various For-1 zoning,		$0.00	$10.00	$1,529.00
RJ2026090022	09/29/26	1 fence permit From merchant services	MR 000000327-01 From-merchant services Fo		$0.00	$10.00	$1,539.00
Total for 101-00-30-45015:							$1,539.00
101-00-30-45050		**State Highway Fines**					
Opening Balance							$4,196.90
RJ2026090006	09/09/26	State Highway Fines From Court	MR 000000223-06 From-Court For-Court Colle		$0.00	$284.00	$4,480.90
Total for 101-00-30-45050:							$4,480.90
101-00-30-45070		**Court Criminal Fines**					
Opening Balance							$27,261.20
RJ2026090006	09/09/26	Court Criminal Fines From Court	MR 000000223-10 From-Court For-Court Colle		$0.00	$2,656.00	$29,917.20
Total for 101-00-30-45070:							$29,917.20
101-00-30-45071		**Court Cost**					
Opening Balance							$17,207.25
RJ2026090006	09/09/26	Court Cost From Court	MR 000000223-08 From-Court For-Court Colle		$0.00	$1,707.00	$18,914.25
Total for 101-00-30-45071:							$18,914.25
101-00-30-45073		**Civil Court**					
Opening Balance							$70,497.62
RJ2026090006	09/09/26	Civil Court From Court	MR 000000223-04 From-Court For-Court Colle		$0.00	$11,959.00	$82,456.62
Total for 101-00-30-45073:							$82,456.62
101-00-30-45078		**Miscellaneous Court Fees**					
Opening Balance							$26,071.68
RJ2026090006	09/09/26	Miscellaneous Court Fees From Court	MR 000000223-03 From-Court For-Court Colle		$0.00	$828.02	$26,899.70
Total for 101-00-30-45078:							$26,899.70
101-00-30-45090		**Miscellaneous Lic. & Permits**					
Opening Balance							$700.00
RJ2026090005	09/08/26	1 flood plan From merchant services	MR 000000209-01 From-merchant services Fo		$0.00	$25.00	$725.00
RJ2026090015	09/18/26	1 flood plane From various	MR 000000269-03 From-various For-Taxi Fare		$0.00	$25.00	$750.00
Total for 101-00-30-45090:							$750.00
101-00-35-46040		**Taxi Fares**					
Opening Balance							$870.00
RJ2026090002	09/02/26	Taxi Fares From Various	MR 000000198-02 From-Various For-Zoning f		$0.00	$10.00	$880.00
RJ2026090004	09/04/26	taxi fares From various	MR 000000206-01 From-various For-taxi fares		$0.00	$10.00	$890.00
RJ2026090007	09/10/26	Taxi Fares From varoius	MR 000000229-01 From-varoius For-Taxi Fare		$0.00	$24.00	$914.00
RJ2026090011	09/15/26	Taxi fares From various	MR 000000252-01 From-various For-Taxi fare		$0.00	$12.00	$926.00
RJ2026090015	09/18/26	Taxi Fares From various	MR 000000269-01 From-various For-Taxi Fare		$0.00	$12.00	$938.00
RJ2026090017	09/22/26	Taxi Fares From various	MR 000000289-02 From-various For-1 zoning,		$0.00	$12.00	$950.00

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090021	09/28/26	Taxi Fares From Taxi Drivers	MR 000000322-01 From-Taxi Drivers For-Taxi		$0.00	$12.00	$962.00
Total for 101-00-35-46040:							$962.00
101-00-35-46090		**Miscellaneous Income**					
Opening Balance							$14,141.94
RJ2026090015	09/18/26	Refund for payment on made for Miles Rinehart, not in	MR 000000267-01 From-OH Health For-Refun		$0.00	$456.40	$14,598.34
RJ2026090021	09/28/26	Premium refund for 2022 wages From Bureau of Work	MR 000000319-01 From-Bureau of Workers C		$0.00	$41,626.22	$56,224.56
Total for 101-00-35-46090:							$56,224.56
101-00-36-47020		**Donations**					
Opening Balance							$0.00
RJ2026090020	09/25/26	Donation for WW2 monument from VFW From VFW	MR 000000308-01 From-VFW For-Donation fo		$0.00	$2,000.00	$2,000.00
Total for 101-00-36-47020:							$2,000.00
101-00-40-48000		**Transfer City Income Tax**					
Opening Balance							$2,256,634.66
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		$0.00	$241,804.90	$2,498,439.56
Total for 101-00-40-48000:							$2,498,439.56
101-00-40-48050		**Transfers Miscellaneous**					
Opening Balance							$10,000.00
AJ2026090001	09/22/26	Partial Advance Repayment from water fund to general	Transfer: Partial Advance Repayment from wat		$0.00	$10,000.00	$20,000.00
Total for 101-00-40-48050:							$20,000.00
Total:							$4,887,601.86
Mayor							
101-10-50-51000		**Wages**					
Opening Balance							$50,403.38
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$2,966.35	$0.00	$53,369.73
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$2,966.35	$0.00	$56,336.08
Total for 101-10-50-51000:							$56,336.08
101-10-50-51002		**Secretary Wages**					
Opening Balance							$20,109.60
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$1,058.40	$0.00	$21,168.00
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$1,058.40	$0.00	$22,226.40
Total for 101-10-50-51002:							$22,226.40
101-10-50-52010		**FICA**					
Opening Balance							$1,010.25
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-18 Internal Revenue Service		$58.04	$0.00	$1,068.29
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-19 Internal Revenue Service		$57.91	$0.00	$1,126.20
Total for 101-10-50-52010:							$1,126.20

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-10-50-52030		**Public Employees Retire.System**					
Opening Balance							$10,667.11
EJ2026090045	09/09/26	8/23/26-9/5/26 matching report difference from 0 - Pre	CK0000000039-01 OH PUBLIC EMPLOYEES		$0.01	$0.00	$10,667.12
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-17 OH PUBLIC EMPLOYEES		$563.47	$0.00	$11,230.59
EJ2026090083	09/22/26	rounding difference 9/6/26-9/19/26 from 203194 - Payr	CK0000000041-01 OH PUBLIC EMPLOYEES		$0.06	$0.00	$11,230.65
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-18 OH PUBLIC EMPLOYEES		$563.47	$0.00	$11,794.12
Total for 101-10-50-52030:							$11,794.12
101-10-50-52050		**Hospitalization**					
Opening Balance							$39,982.88
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-01 PO26-0000138 JEFFERS		$4,997.86	$0.00	$44,980.74
Total for 101-10-50-52050:							$44,980.74
101-10-50-52060		**Life Insurance**					
Opening Balance							$192.00
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-01 PO26-0000112 AMERICA		$24.00	$0.00	$216.00
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-01 PO26-0000281 AMERICA		$24.00	$0.00	$240.00
Total for 101-10-50-52060:							$240.00
101-10-50-52070		**Workers Compensation**					
Opening Balance							$932.00
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-07 PO26-0000262 BUREAU		$104.00	$0.00	$1,036.00
Total for 101-10-50-52070:							$1,036.00
101-10-50-53001		**Computer support**					
Opening Balance							$507.77
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-27 PO26-0000159 SENTEC S		$34.00	$0.00	$541.77
Total for 101-10-50-53001:							$541.77
101-10-50-53028		**Telephone**					
Opening Balance							$2,186.09
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-07 PO26-0000159 SENTEC S		$255.00	$0.00	$2,441.09
Total for 101-10-50-53028:							$2,441.09
101-10-50-54073		**Office Supplies**					
Opening Balance							$410.84
EJ2026090067	09/16/26	update notary stamp with new name from 0 - Prepaym	CK0000000061-01 PO26-0000115 CARDME		$37.85	$0.00	$448.69
EJ2026090069	09/16/26	Void Pmt for Inv 8/19/26 Ln update notary stamp with	CK0000000061-01 PO26-0000115 CARDME		$0.00	$37.85	$410.84
EJ2026090070	09/16/26	update notary stamp with new name from 203137 - Cr	CK0000000063-01 PO26-0000115 CARDME		$37.85	$0.00	$448.69
Total for 101-10-50-54073:							$448.69

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-10-50-54086		**Maintenance Equipment**					
Opening Balance							$292.20
EJ2026090042	09/08/26	Printer Lease, Quarterly from 203050 - General Check	CK0000090203-05 PO26-0000186 MODERN		$88.35	$0.00	$380.55
Total for 101-10-50-54086:							$380.55
Mayor Total:							$141,551.64
City Council							
101-11-50-51000		**Wages**					
Opening Balance							$28,882.86
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$1,725.60	$0.00	$30,608.46
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$1,725.60	$0.00	$32,334.06
Total for 101-11-50-51000:							$32,334.06
101-11-50-52010		**FICA**					
Opening Balance							$418.72
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-19 Internal Revenue Service		$25.00	$0.00	$443.72
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-18 Internal Revenue Service		$25.00	$0.00	$468.72
Total for 101-11-50-52010:							$468.72
101-11-50-52030		**Public Employees Retire.System**					
Opening Balance							$4,517.74
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-18 OH PUBLIC EMPLOYEES		$241.55	$0.00	$4,759.29
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-17 OH PUBLIC EMPLOYEES		$241.55	$0.00	$5,000.84
Total for 101-11-50-52030:							$5,000.84
101-11-50-52060		**Life Insurance**					
Opening Balance							$466.80
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-04 PO26-0000112 AMERICA		$60.00	$0.00	$526.80
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-04 PO26-0000281 AMERICA		$60.00	$0.00	$586.80
Total for 101-11-50-52060:							$586.80
101-11-50-52070		**Workers Compensation**					
Opening Balance							$395.00
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-02 PO26-0000262 BUREAU		$44.00	$0.00	$439.00
Total for 101-11-50-52070:							$439.00
101-11-50-53080		**Legal Advertising**					
Opening Balance							$1,492.76
EJ2026090059	09/15/26	legal ads 3rd qtr 2026 from 203126 - General Checks	CK0000090226-01 PO00121963 DAILY GLO		$39.17	$0.00	$1,531.93
Total for 101-11-50-53080:							$1,531.93

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-11-50-54086		**Maintenance Equipment**					
Opening Balance							$165.20
EJ2026090042	09/08/26	Printer Lease, Quarterly from 203050 - General Check	CK0000090203-03 PO26-0000186 MODERN		$88.35	$0.00	$253.55
Total for 101-11-50-54086:							$253.55
101-11-50-55031		**Miscellaneous**					
Opening Balance							$3,823.06
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-19 PO26-0000159 SENTEC S		$30.00	$0.00	$3,853.06
EJ2026090011	09/02/26	august 2026 s-17 online code editing from 202980 - G	CK0000090184-01 PO26-0000181 AMERICA		$19.50	$0.00	$3,872.56
EJ2026090011	09/02/26	august 2026 s-17 online code editing from 202980 - G	CK0000090184-01 PO26-0000181 AMERICA		$228.90	$0.00	$4,101.46
Total for 101-11-50-55031:							$4,101.46
City Council Total:							$44,716.36
Finance							
101-13-50-51010		**Janitors Wages**					
Opening Balance							$3,550.40
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$2,175.20	$0.00	$5,725.60
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$1,775.20	$0.00	$7,500.80
Total for 101-13-50-51010:							$7,500.80
101-13-50-52070		**Workers Compensation**					
Opening Balance							$179.00
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-01 PO26-0000262 BUREAU		$20.00	$0.00	$199.00
Total for 101-13-50-52070:							$199.00
101-13-50-53007		**Maintenance Building/Grounds**					
Opening Balance							$5,251.05
EJ2026090017	09/03/26	Flush valve for urinal, replaces park's part that from 0	CK0000000034-01 PO26-0000100 AMAZON I		$6.68	$0.00	$5,257.73
EJ2026090048	09/09/26	Battery Back Up and Surge Protector for City Hall fro	CK0000090210-01 PO26-0000119 SENTEC S		$1,053.00	$0.00	$6,310.73
EJ2026090098	09/28/26	AED performance inspection from 203263 - General C	CK0000090277-01 PO26-0000287 BIOMEDIC		$164.13	$0.00	$6,474.86
Total for 101-13-50-53007:							$6,474.86
101-13-50-53017		**Leases - Equipment**					
Opening Balance							$1,345.72
EJ2026090006	09/01/26	security monitor ch 3rd qtr 2026 from 202945 - Genera	CK0000090180-01 PO00122062 VECTOR SE		$165.58	$0.00	$1,511.30
EJ2026090098	09/28/26	security monitor ch 3rd qtr 2026 from 203263 - Genera	CK0000090284-01 PO00122062 VECTOR SE		$165.58	$0.00	$1,676.88
Total for 101-13-50-53017:							$1,676.88
101-13-50-53025		**Natural Gas**					
Opening Balance							$6,627.72
EJ2026090086	09/23/26	nat gas ch aug-sept 2026 from 203220 - General Chec	CK0000090259-01 PO00122231 COLUMBIA		$123.90	$0.00	$6,751.62
EJ2026090086	09/23/26	Natural Gas for city hall 124015720020007 from 20322	CK0000090259-01 PO26-0000268 COLUMBI		$159.52	$0.00	$6,911.14
Total for 101-13-50-53025:							$6,911.14

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-13-50-53027		**Water and Sewer**					
Opening Balance							$1,100.48
EJ2026090086	09/23/26	water/sewer ch 3rd qtr 2026 from 203220 - General Ch	CK0000090264-01 PO00122061 MUNICIPAL		$152.81	$0.00	$1,253.29
EJ2026090098	09/28/26	Water Sewer City Hall 43010002 from 203263 - Gener	CK0000090282-01 PO26-0000263 MUNICIPA		$152.81	$0.00	$1,406.10
Total for 101-13-50-53027:							$1,406.10
101-13-50-54072		**Supplies**					
Opening Balance							$831.65
EJ2026090006	09/01/26	City Hall Supplies Estimate from 202945 - General Ch	CK0000090170-01 PO26-0000049 DAS HAR		$62.18	$0.00	$893.83
Total for 101-13-50-54072:							$893.83
Finance Total:							$25,062.61
Finance							
101-15-50-51000		**Wages**					
Opening Balance							$43,830.06
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$2,579.50	$0.00	$46,409.56
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$2,579.50	$0.00	$48,989.06
Total for 101-15-50-51000:							$48,989.06
101-15-50-51001		**Assist. Dir. of Finance Wages**					
Opening Balance							$51,922.79
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$2,879.27	$0.00	$54,802.06
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$2,904.27	$0.00	$57,706.33
Total for 101-15-50-51001:							$57,706.33
101-15-50-51004		**Clerks wages**					
Opening Balance							$18,136.10
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$1,066.83	$0.00	$19,202.93
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$1,066.83	$0.00	$20,269.76
Total for 101-15-50-51004:							$20,269.76
101-15-50-52010		**FICA**					
Opening Balance							$1,598.65
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-03 Internal Revenue Service		$92.04	$0.00	$1,690.69
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-02 Internal Revenue Service		$91.28	$0.00	$1,781.97
Total for 101-15-50-52010:							$1,781.97
101-15-50-52030		**Public Employees Retire.System**					
Opening Balance							$17,290.52
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-02 OH PUBLIC EMPLOYEES		$913.59	$0.00	$18,204.11
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-02 OH PUBLIC EMPLOYEES		$913.59	$0.00	$19,117.70
Total for 101-15-50-52030:							$19,117.70

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-15-50-52050		**Hospitalization**					
Opening Balance							$39,411.67
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-02 PO26-0000138 JEFFERS		$4,926.46	$0.00	$44,338.13
Total for 101-15-50-52050:							$44,338.13
101-15-50-52060		**Life Insurance**					
Opening Balance							$192.00
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-02 PO26-0000112 AMERICA		$24.00	$0.00	$216.00
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-02 PO26-0000281 AMERICA		$24.00	$0.00	$240.00
Total for 101-15-50-52060:							$240.00
101-15-50-52070		**Workers Compensation**					
Opening Balance							$1,436.00
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-21 PO26-0000262 BUREAU		$160.00	$0.00	$1,596.00
Total for 101-15-50-52070:							$1,596.00
101-15-50-53001		**Computer support**					
Opening Balance							$70,748.23
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-22 PO26-0000159 SENTEC S		$734.25	$0.00	$71,482.48
Total for 101-15-50-53001:							$71,482.48
101-15-50-53028		**Telephone**					
Opening Balance							$996.18
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-03 PO26-0000159 SENTEC S		$85.00	$0.00	$1,081.18
Total for 101-15-50-53028:							$1,081.18
101-15-50-54073		**Office Supplies**					
Opening Balance							$383.66
EJ2026090086	09/23/26	Envelopes- City Hall Mayor from 203220 - General Ch	CK0000090268-01 PO26-0000270 SHELBY P		$240.00	$0.00	$623.66
EJ2026090086	09/23/26	Cash Receipt Book- DOF from 203220 - General Chec	CK0000090268-01 PO26-0000270 SHELBY P		$190.00	$0.00	$813.66
EJ2026090086	09/23/26	Letterhead - City Hall Mayor from 203220 - General C	CK0000090268-01 PO26-0000270 SHELBY P		$125.00	$0.00	$938.66
Total for 101-15-50-54073:							$938.66
101-15-50-54086		**Maintenance Equipment**					
Opening Balance							$292.20
EJ2026090042	09/08/26	Printer Lease, Quarterly from 203050 - General Check	CK0000090203-04 PO26-0000186 MODERN		$88.35	$0.00	$380.55
Total for 101-15-50-54086:							$380.55
101-15-54-53004		**Temporary Labor Services**					
Opening Balance							$24,278.40
EJ2026090032	09/03/26	temp labor 8/2026 from 203020 - General Checks 9/3/	CK0000090199-01 PO00122115 SPHERION		$719.36	$0.00	$24,997.76
EJ2026090051	09/11/26	temp labor sept 2025 8/30/2026-9/26/2026 (4 weeks) f	CK0000090221-01 PO26-0000139 SPHERIO		$719.36	$0.00	$25,717.12
EJ2026090073	09/17/26	temp labor sept 2025 8/30/2026-9/26/2026 (4 weeks) f	CK0000090243-01 PO26-0000139 SPHERIO		$719.36	$0.00	$26,436.48

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090093	09/24/26	temp labor sept 2025 8/30/2026-9/26/2026 (4 weeks) f	CK0000090275-01 PO26-0000139 SPHERIO		$719.36	$0.00	$27,155.84
Total for 101-15-54-53004:							$27,155.84
101-15-54-53028		**Telephone**					
Opening Balance							$322.36
EJ2026090086	09/23/26	3rd qtr 2026 taxi cell phone from 203220 - General Ch	CK0000090256-01 PO00122016 AT&T MOBI		$40.31	$0.00	$362.67
Total for 101-15-54-53028:							$362.67
101-15-54-54084		**Fuel, Autos - Equipment**					
Opening Balance							$2,088.99
EJ2026090037	09/08/26	Fuel Charges from 0 - Prepayments: Fuel Charges Au	CK0000000048-05 PO26-0000185 FUELMAN		$274.52	$0.00	$2,363.51
Total for 101-15-54-54084:							$2,363.51
101-15-70-58052		**Transfer - Police Pension Fund**					
Opening Balance							$132,000.00
TR2026090034	09/30/26	General Fund Transfers September 2026	Transfer: General Fund Transfers September		$17,000.00	$0.00	$149,000.00
Total for 101-15-70-58052:							$149,000.00
101-15-70-58053		**Transfer - Fire Pension Fund**					
Opening Balance							$236,000.00
TR2026090034	09/30/26	General Fund Transfers September 2026	Transfer: General Fund Transfers September		$26,000.00	$0.00	$262,000.00
Total for 101-15-70-58053:							$262,000.00
Finance Total:							$708,803.84
Director of Law							
101-17-50-51000		**Wages**					
Opening Balance							$35,911.98
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$2,113.50	$0.00	$38,025.48
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$2,113.50	$0.00	$40,138.98
Total for 101-17-50-51000:							$40,138.98
101-17-50-51002		**Secretary Wages**					
Opening Balance							$14,504.40
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$853.20	$0.00	$15,357.60
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$853.20	$0.00	$16,210.80
Total for 101-17-50-51002:							$16,210.80
101-17-50-52010		**FICA**					
Opening Balance							$669.36
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-20 Internal Revenue Service		$38.91	$0.00	$708.27
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-20 Internal Revenue Service		$38.91	$0.00	$747.18
Total for 101-17-50-52010:							$747.18

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-17-50-52030		**Public Employees Retire.System**					
Opening Balance							$7,864.78
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-19 OH PUBLIC EMPLOYEES		$415.34	$0.00	$8,280.12
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-19 OH PUBLIC EMPLOYEES		$415.34	$0.00	$8,695.46
Total for 101-17-50-52030:							$8,695.46
101-17-50-52050		**Hospitalization**					
Opening Balance							$24,548.58
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General Ch	CK0000090177-03 PO26-0000138 JEFFERS		$3,066.29	$0.00	$27,614.87
Total for 101-17-50-52050:							$27,614.87
101-17-50-52060		**Life Insurance**					
Opening Balance							$96.00
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-03 PO26-0000112 AMERICA		$12.00	$0.00	$108.00
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-03 PO26-0000281 AMERICA		$12.00	$0.00	$120.00
Total for 101-17-50-52060:							$120.00
101-17-50-52070		**Workers Compensation**					
Opening Balance							$665.00
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-04 PO26-0000262 BUREAU		$74.00	$0.00	$739.00
Total for 101-17-50-52070:							$739.00
101-17-50-55006		**Office Expense**					
Opening Balance							$12,000.00
EJ2026090006	09/01/26	2026 office expenses from 202945 - General Checks 9	CK0000090175-01 PO00120761 GORDON M		$1,500.00	$0.00	$13,500.00
Total for 101-17-50-55006:							$13,500.00
Director of Law Total:							$107,766.29
Building & Zoning							
101-30-50-51000		**Wages**					
Opening Balance							$15,561.46
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$940.12	$0.00	$16,501.58
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$1,001.97	$0.00	$17,503.55
Total for 101-30-50-51000:							$17,503.55
101-30-50-52010		**FICA**					
Opening Balance							$225.64
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-23 Internal Revenue Service		$13.63	$0.00	$239.27
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-23 Internal Revenue Service		$14.53	$0.00	$253.80
Total for 101-30-50-52010:							$253.80

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-30-50-52030		**Public Employees Retire.System**					
Opening Balance							$2,428.44
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-22 OH PUBLIC EMPLOYEES		$131.61	$0.00	$2,560.05
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-22 OH PUBLIC EMPLOYEES		$140.28	$0.00	$2,700.33
Total for 101-30-50-52030:							$2,700.33
101-30-50-52070		**Workers Compensation**					
Opening Balance							$206.00
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-09 PO26-0000262 BUREAU		$23.00	$0.00	$229.00
Total for 101-30-50-52070:							$229.00
101-30-50-53001		**Computer support**					
Opening Balance							$403.96
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-34 PO26-0000159 SENTEC S		$38.00	$0.00	$441.96
Total for 101-30-50-53001:							$441.96
101-30-50-53028		**Telephone**					
Opening Balance							$311.03
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-01 PO26-0000159 SENTEC S		$42.50	$0.00	$353.53
Total for 101-30-50-53028:							$353.53
101-30-50-54084		**Fuel, Autos - Equipment**					
Opening Balance							$563.01
EJ2026090037	09/08/26	Fuel Charges from 0 - Prepayments: Fuel Charges Au	CK0000000048-02 PO26-0000185 FUELMAN		$54.24	$0.00	$617.25
Total for 101-30-50-54084:							$617.25
101-30-50-54086		**Maintenance Equipment**					
Opening Balance							$165.20
EJ2026090042	09/08/26	Printer Lease, Quarterly from 203050 - General Check	CK0000090203-01 PO26-0000186 MODERN		$88.35	$0.00	$253.55
Total for 101-30-50-54086:							$253.55
Building & Zoning Total:							$22,352.97
Economic Development							
101-33-53-53028		**Telephone**					
Opening Balance							$297.50
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-04 PO26-0000159 SENTEC S		$42.50	$0.00	$340.00
Total for 101-33-53-53028:							$340.00
101-33-53-55031		**Miscellaneous**					
Opening Balance							$12,432.42
EJ2026090009	09/02/26	Void Pmt for Inv INV-89867-168347-20260714 Ln Foo	CK89867-01 PO00122167 B & C CONCESSI		$0.00	$1,050.00	$11,382.42
EJ2026090010	09/02/26	Food voucher payment for 250th 105 @ $10 each Reis	CK0000090182-01 PO26-0000178 Figueroa,		$1,050.00	$0.00	$12,432.42
Total for 101-33-53-55031:							$12,432.42

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Economic Development Total:							$12,772.42
Engineering							
101-35-50-51000		**Wages**					
Opening Balance							$52,532.00
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$2,990.40	$0.00	$55,522.40
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$3,015.40	$0.00	$58,537.80
Total for 101-35-50-51000:							$58,537.80
101-35-50-52010		**FICA**					
Opening Balance							$707.34
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-22 Internal Revenue Service		$39.74	$0.00	$747.08
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-22 Internal Revenue Service		$40.10	$0.00	$787.18
Total for 101-35-50-52010:							$787.18
101-35-50-52030		**Public Employees Retire.System**					
Opening Balance							$7,922.30
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-21 OH PUBLIC EMPLOYEES		$418.66	$0.00	$8,340.96
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-21 OH PUBLIC EMPLOYEES		$418.66	$0.00	$8,759.62
Total for 101-35-50-52030:							$8,759.62
101-35-50-52050		**Hospitalization**					
Opening Balance							$19,420.24
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-07 PO26-0000138 JEFFERS		$2,427.53	$0.00	$21,847.77
Total for 101-35-50-52050:							$21,847.77
101-35-50-52060		**Life Insurance**					
Opening Balance							$96.00
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-12 PO26-0000281 AMERICA		$12.00	$0.00	$108.00
Total for 101-35-50-52060:							$108.00
101-35-50-52070		**Workers Compensation**					
Opening Balance							$691.00
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-05 PO26-0000262 BUREAU		$77.00	$0.00	$768.00
Total for 101-35-50-52070:							$768.00
101-35-50-53000		**Engineering**					
Opening Balance							$14,026.25
EJ2026090032	09/03/26	McCartney August Misc Services from 203020 - Gener	CK0000090195-02 PO26-0000171 MCCARTN		$168.75	$0.00	$14,195.00
Total for 101-35-50-53000:							$14,195.00

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-35-50-53001		**Computer support**					
Opening Balance							$418.14
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-21 PO26-0000159 SENTEC S		$34.00	$0.00	$452.14
Total for 101-35-50-53001:							$452.14
101-35-50-53028		**Telephone**					
Opening Balance							$685.06
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-05 PO26-0000159 SENTEC S		$42.50	$0.00	$727.56
Total for 101-35-50-53028:							$727.56
101-35-50-53035		**Property and Liability Insuran**					
Opening Balance							$0.00
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-12 PO26-0000112 AMERICA		$12.00	$0.00	$12.00
Total for 101-35-50-53035:							$12.00
101-35-50-54086		**Maintenance Equipment**					
Opening Balance							$165.20
EJ2026090042	09/08/26	Printer Lease, Quarterly from 203050 - General Check	CK0000090203-02 PO26-0000186 MODERN		$88.35	$0.00	$253.55
Total for 101-35-50-54086:							$253.55
Engineering Total:							$106,448.62
Police							
101-50-51-51000		**Wages**					
Opening Balance							$872,594.57
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$50,645.06	$0.00	$923,239.63
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$56,843.44	$0.00	$980,083.07
Total for 101-50-51-51000:							$980,083.07
101-50-51-51006		**Dispatcher Wages**					
Opening Balance							$159,282.32
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$8,724.91	$0.00	$168,007.23
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$10,245.79	$0.00	$178,253.02
Total for 101-50-51-51006:							$178,253.02
101-50-51-51007		**Auxiliary Police Wages**					
Opening Balance							$0.00
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$0.00	$0.00	$0.00
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$0.00	$0.00	$0.00
Total for 101-50-51-51007:							$0.00
101-50-51-52010		**FICA**					
Opening Balance							$14,607.39
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-09 Internal Revenue Service		$854.47	$0.00	$15,461.86

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-09 Internal Revenue Service		$966.41	$0.00	$16,428.27
Total for 101-50-51-52010:							$16,428.27
101-50-51-52030		**Public Employees Retire.System**					
Opening Balance							$28,466.51
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-14 OH PUBLIC EMPLOYEES		$1,546.19	$0.00	$30,012.70
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-14 OH PUBLIC EMPLOYEES		$1,434.39	$0.00	$31,447.09
Total for 101-50-51-52030:							$31,447.09
101-50-51-52050		**Hospitalization**					
Opening Balance							$325,281.11
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-05 PO26-0000138 JEFFERS		$39,523.82	$0.00	$364,804.93
Total for 101-50-51-52050:							$364,804.93
101-50-51-52060		**Life Insurance**					
Opening Balance							$1,548.40
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-06 PO26-0000112 AMERICA		$204.00	$0.00	$1,752.40
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-06 PO26-0000281 AMERICA		$204.00	$0.00	$1,956.40
Total for 101-50-51-52060:							$1,956.40
101-50-51-52070		**Workers Compensation**					
Opening Balance							$13,752.00
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-08 PO26-0000262 BUREAU		$1,533.00	$0.00	$15,285.00
Total for 101-50-51-52070:							$15,285.00
101-50-51-53001		**Computer support**					
Opening Balance							$73,108.78
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-28 PO26-0000159 SENTEC S		$5,108.55	$0.00	$78,217.33
EJ2026090066	09/16/26	bal of year chatgpt from 0 - Prepayments: Chat GPT m	CK0000000060-01 PO00122186 CARDMEMB		$53.50	$0.00	$78,270.83
EJ2026090069	09/16/26	Void Pmt for Inv 9/11/26 Ln bal of year chatgpt	CK0000000060-01 PO00122186 CARDMEMB		$0.00	$53.50	$78,217.33
EJ2026090070	09/16/26	bal of year chatgpt from 203137 - Credit Card Payment	CK0000000063-01 PO00122186 CARDMEMB		$53.50	$0.00	$78,270.83
Total for 101-50-51-53001:							$78,270.83
101-50-51-53004		**Temporary Labor Services**					
Opening Balance							$750.00
EJ2026090059	09/15/26	counseling services 2026 from 203126 - General Chec	CK0000090229-01 PO00121649 HOPE419		$750.00	$0.00	$1,500.00
Total for 101-50-51-53004:							$1,500.00
101-50-51-53007		**Maintenance Building/Grounds**					
Opening Balance							$8,488.74
EJ2026090051	09/11/26	landscape/fountain maint 2026 from 203095 - General	CK0000090222-01 PO00120923 TDR LAWN		$255.00	$0.00	$8,743.74
EJ2026090051	09/11/26	landscape/fountain maint 2026 from 203095 - General	CK0000090222-01 PO00120923 TDR LAWN		$135.00	$0.00	$8,878.74
EJ2026090098	09/28/26	spring/fall hvac pmcs from 203263 - General Checks 9	CK0000090280-01 PO00120921 MILLER HV		$2,302.25	$0.00	$11,180.99
EJ2026090098	09/28/26	2026 fire alarm monitoring from 203263 - General Che	CK0000090283-01 PO00120924 REDSHIFT T		$468.00	$0.00	$11,648.99
Total for 101-50-51-53007:							$11,648.99

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-50-51-53017		**Leases - Equipment**					
Opening Balance							$4,557.72
EJ2026090006	09/01/26	copier lease 3rd qtr 2026 from 202945 - General Chec	CK0000090174-01 PO00122088 Gordon Fles		$248.52	$0.00	$4,806.24
EJ2026090006	09/01/26	copier lease 3rd qtr 2026 from 202945 - General Chec	CK0000090173-01 PO00122088 GFC Leasing		$426.22	$0.00	$5,232.46
Total for 101-50-51-53017:							$5,232.46
101-50-51-53025		**Natural Gas**					
Opening Balance							$6,101.15
EJ2026090051	09/11/26	nat gas 3rd qtr 2026 from 203095 - General Checks 9/	CK0000090214-01 PO00122085 COLUMBIA		$291.97	$0.00	$6,393.12
Total for 101-50-51-53025:							$6,393.12
101-50-51-53028		**Telephone**					
Opening Balance							$5,347.62
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-08 PO26-0000159 SENTEC S		$680.00	$0.00	$6,027.62
Total for 101-50-51-53028:							$6,027.62
101-50-51-53071		**Education,Mtgs. & Related Exp.**					
Opening Balance							$3,480.71
EJ2026090086	09/23/26	basic police academy tuition/train from 203220 - Gener	CK0000090265-01 PO00120663 NORTH CEN		$4,554.86	$0.00	$8,035.57
Total for 101-50-51-53071:							$8,035.57
101-50-51-54072		**Supplies**					
Opening Balance							$665.04
EJ2026090006	09/01/26	supplies 3rd qtr 2026 from 202945 - General Checks 9	CK0000090170-01 PO00122080 DAS HARD		$16.99	$0.00	$682.03
EJ2026090080	09/21/26	off supp/supp/jail supp 3rd qtr 26 from 203180 - Gener	CK0000090253-02 PO00122092 Sam's Club		$49.52	$0.00	$731.55
Total for 101-50-51-54072:							$731.55
101-50-51-54073		**Office Supplies**					
Opening Balance							$1,206.01
EJ2026090027	09/03/26	off supp/supp/jail supp 3rd qtr 26 from 0 - Prepayment	CK0000000044-01 PO00122082 AMAZON IN		$160.69	$0.00	$1,366.70
EJ2026090080	09/21/26	off supp/supp/jail supp 3rd qtr 26 from 203180 - Gener	CK0000090253-01 PO00122092 Sam's Club		$119.94	$0.00	$1,486.64
Total for 101-50-51-54073:							$1,486.64
101-50-51-54084		**Fuel, Autos - Equipment**					
Opening Balance							$22,831.29
EJ2026090037	09/08/26	Fuel Charges from 0 - Prepayments: Fuel Charges Au	CK0000000048-04 PO26-0000185 FUELMAN		$2,774.39	$0.00	$25,605.68
Total for 101-50-51-54084:							$25,605.68
101-50-51-54085		**Maintenance, Autos**					
Opening Balance							$9,154.41
EJ2026090048	09/09/26	replace battery for sro golf cart from 203067 - General	CK0000090212-01 PO26-0000008 STEVEN K		$1,338.84	$0.00	$10,493.25
Total for 101-50-51-54085:							$10,493.25

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-50-51-54087		**Prisoner supplies**					
Opening Balance							$5,517.50
EJ2026090071	09/16/26	prisoner meals 3rd qtr 2026 from 203141 - General Ch	CK0000090239-01 PO00122086 CRESTWOO		$200.00	$0.00	$5,717.50
Total for 101-50-51-54087:							$5,717.50
101-50-51-55000		**Prisoner Housing/Treatment**					
Opening Balance							$17,773.29
EJ2026090042	09/08/26	inmate housing july 2026 from 203050 - General Chec	CK0000090204-01 PO00122076 MORROW C		$25.50	$0.00	$17,798.79
EJ2026090042	09/08/26	inmate housing july 2026 from 203050 - General Chec	CK0000090204-01 PO00122076 MORROW C		$2,992.00	$0.00	$20,790.79
EJ2026090059	09/15/26	pest control 2026 from 203126 - General Checks 9/15/	CK0000090233-01 PO00120916 PEST MANA		$125.00	$0.00	$20,915.79
EJ2026090080	09/21/26	Estimated Inmate Housing August 2026 from 203180 -	CK0000090251-01 PO26-0000048 MORROW		$2,108.00	$0.00	$23,023.79
EJ2026090098	09/28/26	jail/dept television 2026 from 203263 - General Checks	CK0000090279-01 PO00120915 CHARTER C		$48.56	$0.00	$23,072.35
Total for 101-50-51-55000:							$23,072.35
101-50-51-55031		**Miscellaneous**					
Opening Balance							$6,955.00
EJ2026090071	09/16/26	cell phone extract 26-10109 from 203141 - General Ch	CK0000090238-01 PO00122072 CITY OF MA		$160.00	$0.00	$7,115.00
EJ2026090098	09/28/26	jail/dept television 2026 from 203263 - General Checks	CK0000090279-02 PO00120915 CHARTER C		$69.45	$0.00	$7,184.45
Total for 101-50-51-55031:							$7,184.45
Police Total:							$1,779,657.79
Fire							
101-55-51-51000		**Wages**					
Opening Balance							$585,740.22
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$63,895.02	$0.00	$649,635.24
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$72,099.22	$0.00	$721,734.46
Total for 101-55-51-51000:							$721,734.46
101-55-51-51010		**Part-Pay Fire Wages**					
Opening Balance							$2,677.00
EJ2026090044	09/09/26	Matching for SOCIAL SECURITY TAX (FICA-EMPLO	CK0000000038-01 Internal Revenue Service		$8.05	$0.00	$2,685.05
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$129.80	$0.00	$2,814.85
Total for 101-55-51-51010:							$2,814.85
101-55-51-52010		**FICA**					
Opening Balance							$8,500.01
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-04 Internal Revenue Service		$922.52	$0.00	$9,422.53
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-03 Internal Revenue Service		$1,039.58	$0.00	$10,462.11
Total for 101-55-51-52010:							$10,462.11

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-55-51-52050		**Hospitalization**					
Opening Balance							$272,501.10
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-06 PO26-0000138 JEFFERS		$37,150.60	$0.00	$309,651.70
Total for 101-55-51-52050:							$309,651.70
101-55-51-52060		**Life Insurance**					
Opening Balance							$1,432.00
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-07 PO26-0000112 AMERICA		$192.00	$0.00	$1,624.00
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-07 PO26-0000281 AMERICA		$192.00	$0.00	$1,816.00
Total for 101-55-51-52060:							$1,816.00
101-55-51-52070		**Workers Compensation**					
Opening Balance							$21,586.63
EJ2026090059	09/15/26	Legal for BWC July-August 2026 from 203126 - Gener	CK0000090235-01 PO26-0000209 TARKOW		$1,862.90	$0.00	$23,449.53
EJ2026090059	09/15/26	Legal for BWC July-August 2026 from 203126 - Gener	CK0000090235-01 PO26-0000209 TARKOW		$602.00	$0.00	$24,051.53
EJ2026090068	09/16/26	Legal for BWC July-August 2026 from 203136 - Correc	CK0000000062-01 PO26-0000209 TARKOW		$35.40	$0.00	$24,086.93
EJ2026090068	09/16/26	Legal for BWC July-August 2026 from 203136 - Correc	CK0000000062-01 PO26-0000209 TARKOW		$0.00	$35.40	$24,051.53
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-06 PO26-0000262 BUREAU		$1,763.00	$0.00	$25,814.53
EJ2026090093	09/24/26	Settlement for case 2026 CV 0197N, claim no 24-121 f	CK0000090273-01 PO26-0000210 Hicks, Rog		$100.00	$0.00	$25,914.53
Total for 101-55-51-52070:							$25,914.53
101-55-51-53001		**Computer support**					
Opening Balance							$15,884.26
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-23 PO26-0000159 SENTEC S		$585.00	$0.00	$16,469.26
EJ2026090006	09/01/26	Remote Software Support LEADS Requirement from 2	CK0000090179-01 PO26-0000133 SENTEC S		$1,800.00	$0.00	$18,269.26
Total for 101-55-51-53001:							$18,269.26
101-55-51-53007		**Maintenance Building/Grounds**					
Opening Balance							$738.67
EJ2026090042	09/08/26	Cleaning Supplies from 203050 - General Checks 9/8/	CK0000090205-01 PO26-0000153 SIESEL DI		$205.00	$0.00	$943.67
EJ2026090086	09/23/26	Shipping from 203220 - General Checks 9/23/26	CK0000090270-02 PO26-0000204 ULINE		$49.79	$0.00	$993.46
EJ2026090086	09/23/26	Extension Cord reel from 203220 - General Checks 9/	CK0000090270-01 PO26-0000204 ULINE		$720.00	$0.00	$1,713.46
Total for 101-55-51-53007:							$1,713.46
101-55-51-53025		**Natural Gas**					
Opening Balance							$6,597.87
EJ2026090051	09/11/26	nat gas from 203095 - General Checks 9/11/2026	CK0000090214-01 PO00121799 COLUMBIA		$240.41	$0.00	$6,838.28
Total for 101-55-51-53025:							$6,838.28
101-55-51-53028		**Telephone**					
Opening Balance							$3,709.40
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-06 PO26-0000159 SENTEC S		$340.00	$0.00	$4,049.40
EJ2026090089	09/24/26	3rd qtr 2026 phones from 0 - Prepayments: Acct 3022	CK0000000067-02 PO00122060 BRIGHTSPE		$101.32	$0.00	$4,150.72
Total for 101-55-51-53028:							$4,150.72

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-55-51-53032		**Labor Relations**					
Opening Balance							$494.50
EJ2026090093	09/24/26	Legal services August 2026 from 203238 - General Ch	CK0000090272-02 PO26-0000283 BRICKER		$120.00	$0.00	$614.50
Total for 101-55-51-53032:							$614.50
101-55-51-53071		**Education,Mtgs. & Related Exp.**					
Opening Balance							$21,115.50
EJ2026090073	09/17/26	fire off l loveless from 203152 - General Checks 9/17/2	CK0000090241-01 PO00122240 CUYAHOGA		$600.00	$0.00	$21,715.50
Total for 101-55-51-53071:							$21,715.50
101-55-51-54072		**Supplies**					
Opening Balance							$1,530.83
EJ2026090080	09/21/26	supplies from 203180 - General Checks 9/21/26	CK0000090253-01 PO00121119 Sam's Club		$129.06	$0.00	$1,659.89
Total for 101-55-51-54072:							$1,659.89
101-55-51-54084		**Fuel, Autos - Equipment**					
Opening Balance							$14,662.27
EJ2026090011	09/02/26	mileage reimbursement from 202980 - General Check	CK0000090190-01 PO00121832 SAUDER/SA		$35.53	$0.00	$14,697.80
EJ2026090037	09/08/26	Fuel Charges from 0 - Prepayments: Fuel Charges Au	CK0000000048-03 PO26-0000185 FUELMAN		$2,103.97	$0.00	$16,801.77
Total for 101-55-51-54084:							$16,801.77
Fire Total:							$1,144,157.03
Court							
101-60-50-51000		**Wages**					
Opening Balance							$24,192.36
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$1,423.08	$0.00	$25,615.44
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$1,423.08	$0.00	$27,038.52
Total for 101-60-50-51000:							$27,038.52
101-60-50-51004		**Clerks wages**					
Opening Balance							$90,666.27
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$5,020.16	$0.00	$95,686.43
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$5,189.36	$0.00	$100,875.79
Total for 101-60-50-51004:							$100,875.79
101-60-50-51005		**Court Officers Wages**					
Opening Balance							$29,096.29
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$2,647.96	$0.00	$31,744.25
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$2,679.55	$0.00	$34,423.80
Total for 101-60-50-51005:							$34,423.80

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-60-50-52010		**FICA**					
Opening Balance							$2,073.26
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-13 Internal Revenue Service		$130.00	$0.00	$2,203.26
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-13 Internal Revenue Service		$132.91	$0.00	$2,336.17
Total for 101-60-50-52010:							$2,336.17
101-60-50-52030		**Public Employees Retire.System**					
Opening Balance							$21,989.33
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-11 OH PUBLIC EMPLOYEES		$1,272.78	$0.00	$23,262.11
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-11 OH PUBLIC EMPLOYEES		$1,300.88	$0.00	$24,562.99
Total for 101-60-50-52030:							$24,562.99
101-60-50-52050		**Hospitalization**					
Opening Balance							$69,051.92
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-04 PO26-0000138 JEFFERS		$8,631.49	$0.00	$77,683.41
Total for 101-60-50-52050:							$77,683.41
101-60-50-52060		**Life Insurance**					
Opening Balance							$384.00
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-05 PO26-0000112 AMERICA		$48.00	$0.00	$432.00
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-05 PO26-0000281 AMERICA		$48.00	$0.00	$480.00
Total for 101-60-50-52060:							$480.00
101-60-50-52070		**Workers Compensation**					
Opening Balance							$1,964.00
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-03 PO26-0000262 BUREAU		$219.00	$0.00	$2,183.00
Total for 101-60-50-52070:							$2,183.00
101-60-50-53001		**Computer support**					
Opening Balance							$19,934.72
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-20 PO26-0000159 SENTEC S		$1,641.75	$0.00	$21,576.47
Total for 101-60-50-53001:							$21,576.47
101-60-50-53025		**Natural Gas**					
Opening Balance							$6,101.14
EJ2026090051	09/11/26	nat gas 3rd qtr 2026 from 203095 - General Checks 9/	CK0000090214-02 PO00122085 COLUMBIA		$291.96	$0.00	$6,393.10
Total for 101-60-50-53025:							$6,393.10
101-60-50-53028		**Telephone**					
Opening Balance							$2,898.41
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-02 PO26-0000159 SENTEC S		$255.00	$0.00	$3,153.41
EJ2026090089	09/24/26	3rd qtr 2026 phones from 0 - Prepayments: Acct 3022	CK0000000067-01 PO00122060 BRIGHTSPE		$91.91	$0.00	$3,245.32
Total for 101-60-50-53028:							$3,245.32

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-60-50-53071		**Education,Mtgs. & Related Exp.**					
Opening Balance							$2,822.51
EJ2026090100	09/29/26	OAMCCC Fall Conference - 2026 from 0 - Prepayment	CK0000000070-01 PO26-0000067 OHIO ASS		$450.00	$0.00	$3,272.51
Total for 101-60-50-53071:							$3,272.51
101-60-50-53078		**Court appointed attorneys**					
Opening Balance							$25,571.00
EJ2026090006	09/01/26	Public Defender Applications Aug 2026 from 202945 -	CK0000090169-01 PO26-0000158 COUNTY		$4,816.00	$0.00	$30,387.00
Total for 101-60-50-53078:							$30,387.00
101-60-50-54028		**Postage**					
Opening Balance							$10,942.95
EJ2026090054	09/14/26	Postate from 0 - Prepayments: Postage purchased 8/1	CK0000000051-01 PO26-0000085 QUADIEN		$1,500.00	$0.00	$12,442.95
Total for 101-60-50-54028:							$12,442.95
101-60-50-54084		**Fuel, Autos - Equipment**					
Opening Balance							$191.98
EJ2026090037	09/08/26	Fuel Charges from 0 - Prepayments: Fuel Charges Au	CK0000000048-01 PO26-0000185 FUELMAN		$25.73	$0.00	$217.71
Total for 101-60-50-54084:							$217.71
Court Total:							$347,118.74
All Departments							
101-90-50-53057		**Legal Counsel Fees**					
Opening Balance							$14,004.00
EJ2026090093	09/24/26	Legal services August 2026 from 203238 - General Ch	CK0000090272-01 PO26-0000283 BRICKER		$531.00	$0.00	$14,535.00
Total for 101-90-50-53057:							$14,535.00
101-90-50-53083		**State Audit**					
Opening Balance							$3,533.51
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-01 PO26-0000182 JULIAN &		$1,454.76	$0.00	$4,988.27
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-01 PO26-0000264 Auditor of		$34.13	$0.00	$5,022.40
Total for 101-90-50-53083:							$5,022.40
101-90-50-55031		**Miscellaneous**					
Opening Balance							$36,130.59
EJ2026090014	09/02/26	Analysis fee, Civista Payroll Account from 202988 - Ci	CK0000090191-01 PO26-0000184 CITY OF S		$20.16	$0.00	$36,150.75
EJ2026090048	09/09/26	Shrubs for Gazebo from 203067 - General Checks 9/9	CK0000090207-01 PO26-0000201 LURAY G		$121.60	$0.00	$36,272.35
EJ2026090050	09/11/26	3rd qtr 2026 bank fees from 0 - Prepayments: Analysis	CK0000000050-01 PO00121985 PARK NATI		$521.20	$0.00	$36,793.55
EJ2026090055	09/14/26	stream gauge 10/1/25-9/30/26 from 0 - Prepayments:	CK0000000052-01 PO00120980 US GEOLO		$4,188.00	$0.00	$40,981.55
EJ2026090060	09/16/26	Shurflo Water Pump from 0 - Prepayments: Shurflo W	CK0000000054-01 PO26-0000098 CARDME		$370.15	$0.00	$41,351.70
EJ2026090069	09/16/26	Void Pmt for Inv 8/21/26 Ln Shurflo Water Pump	CK0000000054-01 PO26-0000098 CARDME		$0.00	$370.15	$40,981.55
EJ2026090070	09/16/26	Shurflo Water Pump from 203137 - Credit Card Payme	CK0000000063-01 PO26-0000098 CARDME		$370.15	$0.00	$41,351.70

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090103	09/30/26	Indigent Burial for Anthony Bolen from 203272 - Indige	CK0000090290-01 PO26-0000183 BARKDUL		$1,000.00	$0.00	$42,351.70
Total for 101-90-50-55031:							$42,351.70
101-90-50-55052		**Historic Preservation**					
Opening Balance							$480.26
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-25 PO26-0000159 SENTEC S		$13.00	$0.00	$493.26
Total for 101-90-50-55052:							$493.26
101-90-50-56041		**Auditor Fees**					
Opening Balance							$6,632.59
RJ2026090018	09/23/26	Auditor Fees From Richland County	MR 000000295-11 From-Richland County For-		$0.00	($1,845.57)	$8,478.16
Total for 101-90-50-56041:							$8,478.16
101-90-50-56043		**DRETAC Fees**					
Opening Balance							$1,276.89
RJ2026090018	09/23/26	DRETAC Fees From Richland County	MR 000000295-12 From-Richland County For-		$0.00	($401.63)	$1,678.52
Total for 101-90-50-56043:							$1,678.52
All Departments Total:							$72,559.04
Fund 101 - GENERAL FUND Total							$9,400,569.21
Fund 200 - STREET FUND							
200-00-25-44020		**Gasoline Tax**					
Opening Balance							$309,033.66
RJ2026090011	09/15/26	Gasoline excise tax From state	MR 000000251-01 From-state For-Gasoline ex		$0.00	$42,511.98	$351,545.64
Total for 200-00-25-44020:							$351,545.64
200-00-25-44060		**License Tax**					
Opening Balance							$36,471.56
RJ2026090016	09/21/26	Auto Distribution August 2026 From Richland County	MR 000000277-01 From-Richland County For-		$0.00	$5,243.15	$41,714.71
Total for 200-00-25-44060:							$41,714.71
200-00-25-44061		**License Tax(Local Permissive)**					
Opening Balance							$45,846.04
RJ2026090006	09/09/26	Permissive License Tax From State	MR 000000220-01 From-State For-Permissive		$0.00	$5,876.25	$51,722.29
Total for 200-00-25-44061:							$51,722.29
200-00-35-46090		**Miscellaneous Income**					
Opening Balance							$8,885.10
RJ2026090015	09/18/26	1 mowing @ vacant lot on Bendle Ave From merchant	MR 000000273-02 From-merchant services F		$0.00	$144.00	$9,029.10
RJ2026090017	09/22/26	2026 mowing 53 Vernon Rd From various	MR 000000289-03 From-various For-1 zoning,		$0.00	$288.00	$9,317.10
RJ2026090018	09/23/26	Special Assessment 2nd half 2025 for mowing From	MR 000000297-01 From-Richland County For-		$0.00	$2,726.17	$12,043.27

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090021	09/28/26	Premium refund for 2022 wages From Bureau of Work	MR 000000319-02 From-Bureau of Workers C		$0.00	$2,405.00	$14,448.27
Total for 200-00-35-46090:							$14,448.27
Total:							$459,430.91

Streets

200-88-54-51000 Wages

Opening Balance							$184,662.91
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$10,863.40	$0.00	$195,526.31
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$10,683.40	$0.00	$206,209.71
Total for 200-88-54-51000:							$206,209.71

200-88-54-52010 FICA

Opening Balance							$2,613.33
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-11 Internal Revenue Service		$154.10	$0.00	$2,767.43
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-11 Internal Revenue Service		$151.49	$0.00	$2,918.92
Total for 200-88-54-52010:							$2,918.92

200-88-54-52030 Public Employees Retire.System

Opening Balance							$23,696.21
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-09 OH PUBLIC EMPLOYEES		$1,490.07	$0.00	$25,186.28
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-09 OH PUBLIC EMPLOYEES		$1,490.08	$0.00	$26,676.36
Total for 200-88-54-52030:							$26,676.36

200-88-54-52050 Hospitalization

Opening Balance							$69,651.68
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-08 PO26-0000138 JEFFERS		$8,706.46	$0.00	$78,358.14
Total for 200-88-54-52050:							$78,358.14

200-88-54-52060 Life Insurance

Opening Balance							$540.48
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-08 PO26-0000112 AMERICA		$67.56	$0.00	$608.04
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-08 PO26-0000281 AMERICA		$67.56	$0.00	$675.60
Total for 200-88-54-52060:							$675.60

200-88-54-52070 Workers Compensation

Opening Balance							$2,180.00
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-10 PO26-0000262 BUREAU		$243.00	$0.00	$2,423.00
Total for 200-88-54-52070:							$2,423.00

200-88-54-53001 Computer support

Opening Balance							$0.00
EJ2026090059	09/15/26	computer supplies from 203126 - General Checks 9/15	CK0000090234-01 PO26-0000093 SENTEC S		$745.00	$0.00	$745.00
Total for 200-88-54-53001:							$745.00

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
200-88-54-53025		**Natural Gas**					
Opening Balance							$2,913.36
EJ2026090077	09/18/26	nat gas from 203162 - General Checks 9/18/26	CK0000090244-03 PO00121935 COLUMBIA		$86.64	$0.00	$3,000.00
Total for 200-88-54-53025:							$3,000.00
200-88-54-53028		**Telephone**					
Opening Balance							$774.86
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-09 PO26-0000159 SENTEC S		$85.00	$0.00	$859.86
EJ2026090098	09/28/26	backup internet 2026 from 203263 - General Checks 9	CK0000090279-02 PO00120917 CHARTER C		$51.32	$0.00	$911.18
Total for 200-88-54-53028:							$911.18
200-88-54-53083		**State Audit**					
Opening Balance							$473.15
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-02 PO26-0000182 JULIAN &		$200.03	$0.00	$673.18
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-02 PO26-0000264 Auditor of		$4.69	$0.00	$677.87
Total for 200-88-54-53083:							$677.87
200-88-54-53092		**Administrative Costs**					
Opening Balance							$18,333.35
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-01 PO00121565 GENERAL F		$3,666.67	$0.00	$22,000.02
Total for 200-88-54-53092:							$22,000.02
200-88-54-54034		**Street Materials**					
Opening Balance							$17,162.45
EJ2026090077	09/18/26	emulsion for dura patcher from 203162 - General Chec	CK0000090248-01 PO00122188 SARVER PA		$2,006.00	$0.00	$19,168.45
EJ2026090077	09/18/26	emulsion for dura patcher from 203162 - General Chec	CK0000090248-01 PO00122188 SARVER PA		$634.25	$0.00	$19,802.70
Total for 200-88-54-54034:							$19,802.70
200-88-54-54072		**Supplies**					
Opening Balance							$1,000.41
EJ2026090051	09/11/26	misc supplies from 203095 - General Checks 9/11/202	CK0000090216-01 PO00121936 DAS HARD		$184.15	$0.00	$1,184.56
Total for 200-88-54-54072:							$1,184.56
200-88-54-54084		**Fuel, Autos - Equipment**					
Opening Balance							$17,623.27
EJ2026090037	09/08/26	Fuel Charges from 0 - Prepayments: Fuel Charges Au	CK0000000048-06 PO26-0000185 FUELMAN		$2,310.83	$0.00	$19,934.10
EJ2026090051	09/11/26	Diesel Fuel for Service Department from 203095 - Ge	CK0000090218-01 PO26-0000207 SANTMYE		$1,634.16	$0.00	$21,568.26
Total for 200-88-54-54084:							$21,568.26
200-88-54-54086		**Maintenance Equipment**					
Opening Balance							$37,379.19
EJ2026090006	09/01/26	Turbo and mounting hardware from 202945 - General	CK0000090176-01 PO26-0000096 Hill Interna		$2,502.61	$0.00	$39,881.80
EJ2026090011	09/02/26	hydraulic parts from 202980 - General Checks 9/2/26	CK0000090183-01 PO26-0000167 AG PRO O		$283.12	$0.00	$40,164.92
EJ2026090051	09/11/26	new tire from 203095 - General Checks 9/11/2026	CK0000090220-01 PO26-0000202 SMETZ TI		$225.00	$0.00	$40,389.92
EJ2026090051	09/11/26	misc parts from 203095 - General Checks 9/11/2026	CK0000090219-01 PO00121937 SHELBY PA		$353.13	$0.00	$40,743.05

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090080	09/21/26	misc parts from 203180 - General Checks 9/21/26	CK0000090249-01 PO00121938 ADVANCE A		$811.83	$0.00	$41,554.88
Total for 200-88-54-54086:							$41,554.88
Streets Total:							$428,706.20
Fund 200 - STREET FUND Total							$888,137.11

Fund 205 - State Highway Fund

205-00-25-44020 Gasoline Tax

Opening Balance							$25,056.79
RJ2026090011	09/15/26	Gasoline excise tax From state	MR 000000251-02 From-state For-Gasoline ex		$0.00	$3,446.92	$28,503.71
Total for 205-00-25-44020:							$28,503.71

205-00-25-44060 License Tax

Opening Balance							$2,957.15
RJ2026090016	09/21/26	Auto Distribution August 2026 From Richland County	MR 000000277-02 From-Richland County For-		$0.00	$425.12	$3,382.27
Total for 205-00-25-44060:							$3,382.27

205-00-35-46090 Miscellaneous Income

Opening Balance							$31.50
RJ2026090021	09/28/26	Premium refund for 2022 wages From Bureau of Work	MR 000000319-03 From-Bureau of Workers C		$0.00	$309.00	$340.50
Total for 205-00-35-46090:							$340.50
Total:							$32,226.48

Finance

205-15-54-51000 Wages

Opening Balance							$20,274.43
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$2,203.20	$0.00	$22,477.63
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$2,203.20	$0.00	$24,680.83
Total for 205-15-54-51000:							$24,680.83

205-15-54-52010 FICA

Opening Balance							$294.00
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-17 Internal Revenue Service		$31.95	$0.00	$325.95
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-17 Internal Revenue Service		$31.95	$0.00	$357.90
Total for 205-15-54-52010:							$357.90

205-15-54-52030 Public Employees Retire.System

Opening Balance							$5,553.69
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-16 OH PUBLIC EMPLOYEES		$308.45	$0.00	$5,862.14
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-16 OH PUBLIC EMPLOYEES		$308.45	$0.00	$6,170.59
Total for 205-15-54-52030:							$6,170.59

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
205-15-54-52060		**Life Insurance**					
Opening Balance							$96.00
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-09 PO26-0000112 AMERICA		$12.00	$0.00	$108.00
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-09 PO26-0000281 AMERICA		$12.00	$0.00	$120.00
Total for 205-15-54-52060:							$120.00
205-15-54-52070		**Workers Compensation**					
Opening Balance							$297.00
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-11 PO26-0000262 BUREAU		$33.00	$0.00	$330.00
Total for 205-15-54-52070:							$330.00
Finance Total:							$31,659.32
Fund 205 - State Highway Fund Total							$63,885.80
Fund 210 - Street Sales Tax Fund							
210-00-25-44040		**County Sales Tax**					
Opening Balance							$53,377.84
RJ2026090018	09/23/26	Permissive sales tax September 2026 From Richland	MR 000000292-01 From-Richland County For		$0.00	$6,672.23	$60,050.07
Total for 210-00-25-44040:							$60,050.07
Total:							$60,050.07
Streets							
210-88-54-53092		**Administrative Costs**					
Opening Balance							$2,222.20
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-02 PO00121565 GENERAL F		$444.44	$0.00	$2,666.64
Total for 210-88-54-53092:							$2,666.64
Streets Total:							$2,666.64
Fund 210 - Street Sales Tax Fund Total							$62,716.71
Fund 215 - Fire Income Tax Fund							
215-00-40-48000		**Transfer City Income Tax**					
Opening Balance							$583,432.79
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		$0.00	$62,516.50	$645,949.29
Total for 215-00-40-48000:							$645,949.29
Total:							$645,949.29

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fire							
215-55-51-53092		**Administrative Costs**					
Opening Balance							$11,111.10
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-03 PO00121565 GENERAL F		$2,222.22	$0.00	$13,333.32
Total for 215-55-51-53092:							$13,333.32
Fire Total:							$13,333.32
Fund 215 - Fire Income Tax Fund Total							$659,282.61
Fund 220 - City Income Tax Fund							
220-00-11-41510		**Income Tax**					
Opening Balance							$4,413,308.04
RJ2026090001	09/01/26	Income Tax Deposit 9/1/26 From Jessica Cyrus	MR 000000185-01 From-Jessica Cyrus For-In		$0.00	$4,274.72	$4,417,582.76
RJ2026090001	09/01/26	Income Tax Deposit 9/1/26 From Jessica Cyrus	MR 000000185-02 From-Jessica Cyrus For-In		$0.00	$1,005.17	$4,418,587.93
RJ2026090002	09/02/26	Income Tax Deposit 9/2/26 From Jessica Cyrus	MR 000000195-01 From-Jessica Cyrus For-In		$0.00	$786.84	$4,419,374.77
RJ2026090002	09/02/26	Income Tax Deposit 9/2/26 From Jessica Cyrus	MR 000000195-02 From-Jessica Cyrus For-In		$0.00	$2,769.90	$4,422,144.67
RJ2026090003	09/03/26	Income Tax Deposit 9/3/26 From Jessica Cyrus	MR 000000201-01 From-Jessica Cyrus For-In		$0.00	$55.44	$4,422,200.11
RJ2026090003	09/03/26	Income Tax Deposit 9/3/26 From Jessica Cyrus	MR 000000201-02 From-Jessica Cyrus For-In		$0.00	$26,416.90	$4,448,617.01
RJ2026090004	09/04/26	Income Tax Deposit 9/4/2026 From Jessica Cyrus	MR 000000205-01 From-Jessica Cyrus For-In		$0.00	$54.35	$4,448,671.36
RJ2026090004	09/04/26	Income Tax Deposit 9/4/2026 From Jessica Cyrus	MR 000000205-02 From-Jessica Cyrus For-In		$0.00	$2,374.81	$4,451,046.17
RJ2026090005	09/08/26	Income Tax Deposit 9/8/2026 From Jessica Cyrus	MR 000000213-01 From-Jessica Cyrus For-In		$0.00	$220.00	$4,451,266.17
RJ2026090005	09/08/26	Income Tax Deposit 9/8/2026 From Jessica Cyrus	MR 000000213-02 From-Jessica Cyrus For-In		$0.00	$1,769.64	$4,453,035.81
RJ2026090005	09/08/26	MELT Quarterly Payment From Jessica Cyrus	MR 000000214-01 From-Jessica Cyrus For-M		$0.00	$509.66	$4,453,545.47
RJ2026090006	09/09/26	Income Tax Deposits 9/9/26 From Jessica Cyrus	MR 000000222-01 From-Jessica Cyrus For-In		$0.00	$1,327.80	$4,454,873.27
RJ2026090006	09/09/26	Income Tax Deposits 9/9/26 From Jessica Cyrus	MR 000000222-02 From-Jessica Cyrus For-In		$0.00	$12,053.20	$4,466,926.47
RJ2026090007	09/10/26	Income Tax Deposit 9/10/26 From Jessica Cyrus	MR 000000230-01 From-Jessica Cyrus For-In		$0.00	$49.00	$4,466,975.47
RJ2026090007	09/10/26	Income Tax Deposit 9/10/26 From Jessica Cyrus	MR 000000230-02 From-Jessica Cyrus For-In		$0.00	$18,760.46	$4,485,735.93
RJ2026090009	09/11/26	Income Tax Deposit 9/11/26 From Jessica Cyrus	MR 000000239-01 From-Jessica Cyrus For-In		$0.00	$222.00	$4,485,957.93
RJ2026090009	09/11/26	Income Tax Deposit 9/11/26 From Jessica Cyrus	MR 000000239-02 From-Jessica Cyrus For-In		$0.00	$83,556.84	$4,569,514.77
RJ2026090010	09/14/26	Income Tax Deposits 9/14/26 From Jessica Cyrus	MR 000000247-01 From-Jessica Cyrus For-In		$0.00	$145.00	$4,569,659.77
RJ2026090010	09/14/26	Income Tax Deposits 9/14/26 From Jessica Cyrus	MR 000000247-02 From-Jessica Cyrus For-In		$0.00	$18,652.56	$4,588,312.33
RJ2026090011	09/15/26	Income Tax Deposit 9/15/26 From Jessica Cyrus	MR 000000253-01 From-Jessica Cyrus For-In		$0.00	$23,754.37	$4,612,066.70
RJ2026090011	09/15/26	Withholding 2026 payments From Jessica Cyrus	MR 000000254-01 From-Jessica Cyrus For-Wi		$0.00	$119,833.44	$4,731,900.14
RJ2026090012	09/16/26	Income Tax Deposit 9/16/2026 From Jessica Cyrus	MR 000000257-01 From-Jessica Cyrus For-In		$0.00	$6,108.92	$4,738,009.06
RJ2026090012	09/16/26	Income Tax Deposit 9/16/2026 From Jessica Cyrus	MR 000000257-02 From-Jessica Cyrus For-In		$0.00	$7,215.60	$4,745,224.66
RJ2026090014	09/17/26	Income Tax Deposit 9/17/26 From Jessica Cyrus	MR 000000261-01 From-Jessica Cyrus For-In		$0.00	$29,201.14	$4,774,425.80
RJ2026090014	09/17/26	Income Tax Deposit 9/17/26 From Jessica Cyrus	MR 000000261-02 From-Jessica Cyrus For-In		$0.00	$12,397.92	$4,786,823.72
RJ2026090015	09/18/26	Income Tax Deposit 9/18/26 From Jessica Cyrus	MR 000000271-01 From-Jessica Cyrus For-In		$0.00	$2,664.00	$4,789,487.72
RJ2026090015	09/18/26	Income Tax Deposit 9/18/26 From Jessica Cyrus	MR 000000271-02 From-Jessica Cyrus For-In		$0.00	$26,768.63	$4,816,256.35
RJ2026090016	09/21/26	Income Tax Deposits 9/21/26 From Jessica Cyrus	MR 000000281-01 From-Jessica Cyrus For-In		$0.00	$288.00	$4,816,544.35
RJ2026090016	09/21/26	Income Tax Deposits 9/21/26 From Jessica Cyrus	MR 000000281-02 From-Jessica Cyrus For-In		$0.00	$3,343.39	$4,819,887.74
RJ2026090017	09/22/26	Income Tax Deposit 9/22/26 From Jessica Cyrus	MR 000000285-01 From-Jessica Cyrus For-In		$0.00	$51.00	$4,819,938.74

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090017	09/22/26	Income Tax Deposit 9/22/26 From Jessica Cyrus	MR 000000285-02 From-Jessica Cyrus For-In		$0.00	$6,232.58	$4,826,171.32
RJ2026090018	09/23/26	Income Tax Deposits 9/23/26 From Jessica Cyrus	MR 000000294-01 From-Jessica Cyrus For-In		$0.00	$115.00	$4,826,286.32
RJ2026090018	09/23/26	Income Tax Deposits 9/23/26 From Jessica Cyrus	MR 000000294-02 From-Jessica Cyrus For-In		$0.00	$5,334.37	$4,831,620.69
RJ2026090019	09/24/26	Income Tax Deposit 9/24/26 From Jessica Cyrus	MR 000000301-01 From-Jessica Cyrus For-In		$0.00	$99.00	$4,831,719.69
RJ2026090019	09/24/26	Income Tax Deposit 9/24/26 From Jessica Cyrus	MR 000000301-02 From-Jessica Cyrus For-In		$0.00	$2,141.16	$4,833,860.85
RJ2026090020	09/25/26	Income Tax Deposit 9/25/26 From Jessica Cyrus	MR 000000307-01 From-Jessica Cyrus For-In		$0.00	$36.00	$4,833,896.85
RJ2026090020	09/25/26	Income Tax Deposit 9/25/26 From Jessica Cyrus	MR 000000307-02 From-Jessica Cyrus For-In		$0.00	$2,945.57	$4,836,842.42
RJ2026090021	09/28/26	Income Tax Deposit 9/28/2026 From Jessica Cyrus	MR 000000318-01 From-Jessica Cyrus For-In		$0.00	$545.90	$4,837,388.32
RJ2026090021	09/28/26	Income Tax Deposit 9/28/2026 From Jessica Cyrus	MR 000000318-02 From-Jessica Cyrus For-In		$0.00	$30,759.65	$4,868,147.97
RJ2026090022	09/29/26	Income Tax Deposits 9/29/26 From Jessica Cyrus	MR 000000326-01 From-Jessica Cyrus For-In		$0.00	$551.14	$4,868,699.11
RJ2026090023	09/30/26	Income Tax Deposits 9/3/26 From Jessica Cyrus	MR 000000330-01 From-Jessica Cyrus For-In		$0.00	$85.00	$4,868,784.11
RJ2026090023	09/30/26	Income Tax Deposits 9/3/26 From Jessica Cyrus	MR 000000330-02 From-Jessica Cyrus For-In		$0.00	$18,485.58	$4,887,269.69
Total for 220-00-11-41510:							$4,887,269.69
220-00-35-46090		**Miscellaneous Income**					
Opening Balance							$63.00
RJ2026090021	09/28/26	Premium refund for 2022 wages From Bureau of Work	MR 000000319-04 From-Bureau of Workers C		$0.00	$987.00	$1,050.00
Total for 220-00-35-46090:							$1,050.00
Total:							$4,888,319.69
Finance							
220-15-70-58046		**Transfer - General Fund**					
Opening Balance							$2,256,634.66
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		$241,804.90	$0.00	$2,498,439.56
Total for 220-15-70-58046:							$2,498,439.56
220-15-70-58047		**Transfer - Capital Improvement**					
Opening Balance							$118,770.26
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		$12,726.57	$0.00	$131,496.83
Total for 220-15-70-58047:							$131,496.83
220-15-70-58065		**Transfer - Sidewalks (3%)**					
Opening Balance							$15,002.56
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		$1,607.57	$0.00	$16,610.13
Total for 220-15-70-58065:							$16,610.13
220-15-70-58066		**Trans Streets, Alleys & Basins**					
Opening Balance							$485,082.68
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		$51,978.01	$0.00	$537,060.69
Total for 220-15-70-58066:							$537,060.69

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
220-15-70-58067		**Transfer Police/Court Const**					
Opening Balance							$708,454.11
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		$75,912.89	$0.00	$784,367.00
Total for 220-15-70-58067:							$784,367.00
220-15-70-58068		**Transfer - Fire Income Tax**					
Opening Balance							$583,432.79
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		$62,516.50	$0.00	$645,949.29
Total for 220-15-70-58068:							$645,949.29
Finance Total:							$4,613,923.50
City Income Tax							
220-16-50-51000		**Wages**					
Opening Balance							$57,339.30
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$3,372.90	$0.00	$60,712.20
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$3,372.90	$0.00	$64,085.10
Total for 220-16-50-51000:							$64,085.10
220-16-50-52010		**FICA**					
Opening Balance							$831.42
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-14 Internal Revenue Service		$48.91	$0.00	$880.33
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-14 Internal Revenue Service		$48.91	$0.00	$929.24
Total for 220-16-50-52010:							$929.24
220-16-50-52030		**Public Employees Retire.System**					
Opening Balance							$8,950.60
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-12 OH PUBLIC EMPLOYEES		$472.20	$0.00	$9,422.80
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-12 OH PUBLIC EMPLOYEES		$472.20	$0.00	$9,895.00
Total for 220-16-50-52030:							$9,895.00
220-16-50-52050		**Hospitalization**					
Opening Balance							$39,982.88
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-09 PO26-0000138 JEFFERS		$4,997.86	$0.00	$44,980.74
Total for 220-16-50-52050:							$44,980.74
220-16-50-52060		**Life Insurance**					
Opening Balance							$204.00
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-10 PO26-0000112 AMERICA		$24.00	$0.00	$228.00
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-10 PO26-0000281 AMERICA		$24.00	$0.00	$252.00
Total for 220-16-50-52060:							$252.00

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
220-16-50-52070		**Workers Compensation**					
Opening Balance							$816.00
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-12 PO26-0000262 BUREAU		$91.00	$0.00	$907.00
Total for 220-16-50-52070:							$907.00
220-16-50-53001		**Computer support**					
Opening Balance							$9,734.16
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-26 PO26-0000159 SENTEC S		$455.20	$0.00	$10,189.36
Total for 220-16-50-53001:							$10,189.36
220-16-50-53028		**Telephone**					
Opening Balance							$996.09
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-10 PO26-0000159 SENTEC S		$121.00	$0.00	$1,117.09
Total for 220-16-50-53028:							$1,117.09
220-16-50-53083		**State Audit**					
Opening Balance							$559.18
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-03 PO26-0000182 JULIAN &		$236.40	$0.00	$795.58
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-03 PO26-0000264 Auditor of		$5.55	$0.00	$801.13
Total for 220-16-50-53083:							$801.13
220-16-50-53092		**Administrative Costs**					
Opening Balance							$55,555.55
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-04 PO00121565 GENERAL F		$11,111.11	$0.00	$66,666.66
Total for 220-16-50-53092:							$66,666.66
220-16-50-54073		**Office Supplies**					
Opening Balance							$365.70
EJ2026090086	09/23/26	Letterhead- Income Tax from 203220 - General Check	CK0000090268-01 PO26-0000270 SHELBY P		$420.00	$0.00	$785.70
EJ2026090086	09/23/26	Cash Receipt Book- Income Tax from 203220 - Gener	CK0000090268-02 PO26-0000270 SHELBY P		$190.00	$0.00	$975.70
EJ2026090086	09/23/26	Window Envelopes- Income Tax from 203220 - Gener	CK0000090268-01 PO26-0000270 SHELBY P		$266.25	$0.00	$1,241.95
Total for 220-16-50-54073:							$1,241.95
220-16-50-54086		**Maintenance Equipment**					
Opening Balance							$286.49
EJ2026090042	09/08/26	Printer Lease, Quarterly from 203050 - General Check	CK0000090203-06 PO26-0000186 MODERN		$88.35	$0.00	$374.84
Total for 220-16-50-54086:							$374.84
220-16-50-56006		**Refunds**					
Opening Balance							$63,541.83
EJ2026090005	09/01/26	Overpayment from 202928 - Income tax refund 9/1/26	CK0000090166-01 Catherine Y Ferguson		$11.00	$0.00	$63,552.83
EJ2026090101	09/30/26	Overpayment TY 25 from 203268 - Income Tax Refun	CK0000090289-01 Ted and Ali's		$250.00	$0.00	$63,802.83
EJ2026090101	09/30/26	Overpayment TY25 from 203268 - Income Tax Refund	CK0000090285-01 Garmann Miller & Associat		$769.00	$0.00	$64,571.83
EJ2026090101	09/30/26	Employer withheld in error TY25 from 203268 - Income	CK0000090287-01 John R Allen		$608.47	$0.00	$65,180.30
EJ2026090101	09/30/26	Overpayment TY 25 from 203268 - Income Tax Refun	CK0000090288-01 Wigton Construction LLC		$124.00	$0.00	$65,304.30

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090101	09/30/26	Overpayment TY 25 from 203268 - Income Tax Refun	CK0000090286-01 Entourage Freight Solution		$821.00	$0.00	$66,125.30
Total for 220-16-50-56006:							$66,125.30
City Income Tax Total:							$267,565.41
Fund 220 - City Income Tax Fund Total							$9,769,808.60

Fund 225 - Health Fund

225-00-10-41010		**REAL ESTATE TAXES**					
Opening Balance							$124,052.02
RJ2026090018	09/23/26	2nd half 2025 property taxes From Richland County	MR 000000295-03 From-Richland County For-		$0.00	$71,260.88	$195,312.90
Total for 225-00-10-41010:							$195,312.90
225-00-10-41020		**PERSONAL PROPERTY TAX**					
Opening Balance							$3,602.94
RJ2026090018	09/23/26	2nd half 2025 property taxes From Richland County	MR 000000295-04 From-Richland County For-		$0.00	$3,723.29	$7,326.23
Total for 225-00-10-41020:							$7,326.23
225-00-25-44002		**State Grants or Aid**					
Opening Balance							$80,381.57
RJ2026090016	09/21/26	Work Force Development reimbursement Aug 2026 Fr	MR 000000275-01 From-State For-Work Forc		$0.00	$6,928.64	$87,310.21
Total for 225-00-25-44002:							$87,310.21
225-00-30-45020		**Burial Permits**					
Opening Balance							$720.00
RJ2026090002	09/02/26	2 burial permits 8/1/26-8/31/26 From State	MR 000000193-01 From-State For-2 burial per		$0.00	$20.00	$740.00
Total for 225-00-30-45020:							$740.00
225-00-30-45021		**Birth & Death Certificates**					
Opening Balance							$17,525.00
RJ2026090025	09/02/26	1 birth certificate From merchant services	MR 000000377-02 From-merchant services Fo		$0.00	($50.00)	$17,475.00
RJ2026090025	09/02/26	1 birth certificate From merchant services	MR 000000378-02 From-merchant services Fo		$0.00	$25.00	$17,500.00
RJ2026090002	09/02/26	1 birth certificate From merchant services	MR 000000190-02 From-merchant services Fo		$0.00	$50.00	$17,550.00
RJ2026090002	09/02/26	2 birth, 5 death certificates From Various	MR 000000198-03 From-Various For-Zoning f		$0.00	$175.00	$17,725.00
RJ2026090004	09/04/26	8 death certificates From various	MR 000000206-02 From-various For-taxi fares		$0.00	$200.00	$17,925.00
RJ2026090005	09/08/26	4 birth certificates From merchant services	MR 000000209-02 From-merchant services Fo		$0.00	$100.00	$18,025.00
RJ2026090007	09/10/26	1 birth certificate From merchant services	MR 000000226-01 From-merchant services Fo		$0.00	$25.00	$18,050.00
RJ2026090007	09/10/26	1 birth certificate From varoius	MR 000000229-04 From-varoius For-Taxi Fare		$0.00	$25.00	$18,075.00
RJ2026090009	09/11/26	2 death certificates From Penwell	MR 000000238-01 From-Penwell For-2 death		$0.00	$50.00	$18,125.00
RJ2026090010	09/14/26	1 birth certificate From merchant services	MR 000000241-01 From-merchant services F		$0.00	$25.00	$18,150.00
RJ2026090014	09/17/26	1 birth certificate From merchant services	MR 000000265-01 From-merchant services Fo		$0.00	$25.00	$18,175.00
RJ2026090015	09/18/26	2 birth certificates From merchant services	MR 000000273-01 From-merchant services F		$0.00	$50.00	$18,225.00
RJ2026090016	09/21/26	1 birth certificate From merchant services	MR 000000283-01 From-merchant services Fo		$0.00	$25.00	$18,250.00
RJ2026090017	09/22/26	12 death certificates From various	MR 000000289-05 From-various For-1 zoning,		$0.00	$300.00	$18,550.00

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090018	09/23/26	2 birth certificates From merchant services	MR 000000300-01 From-merchant services Fo		$0.00	$50.00	$18,600.00
RJ2026090020	09/25/26	14 death certificates From Penwell, Barkdull	MR 000000311-01 From-Penwell, Barkdull For		$0.00	$350.00	$18,950.00
RJ2026090020	09/25/26	1 birth certificate From merchant services	MR 000000312-01 From-merchant services Fo		$0.00	$25.00	$18,975.00
RJ2026090023	09/30/26	2 birth certificates, 5 death cert From various	MR 000000333-01 From-various For-2 birth ce		$0.00	$175.00	$19,150.00
Total for 225-00-30-45021:							$19,150.00
225-00-30-45041		**Commercial Food Licenses**					
Opening Balance							$16,446.25
RJ2026090017	09/22/26	FSO license VFW Event Center From various	MR 000000289-04 From-various For-1 zoning,		$0.00	$328.00	$16,774.25
Total for 225-00-30-45041:							$16,774.25
225-00-30-45090		**Miscellaneous Lic. & Permits**					
Opening Balance							$1,199.00
RJ2026090007	09/10/26	1 micro market plan review From varoius	MR 000000229-05 From-varoius For-Taxi Fare		$0.00	$75.00	$1,274.00
Total for 225-00-30-45090:							$1,274.00
225-00-35-46090		**Miscellaneous Income**					
Opening Balance							$1,066.00
RJ2026090021	09/28/26	Premium refund for 2022 wages From Bureau of Work	MR 000000319-05 From-Bureau of Workers C		$0.00	$2,097.00	$3,163.00
Total for 225-00-35-46090:							$3,163.00
Total:							$331,050.59
Health							
225-56-55-51000		**Wages**					
Opening Balance							$123,944.06
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$16,865.15	$0.00	$140,809.21
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$11,071.21	$0.00	$151,880.42
Total for 225-56-55-51000:							$151,880.42
225-56-55-52010		**FICA**					
Opening Balance							$1,762.48
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-02 Internal Revenue Service		$241.10	$0.00	$2,003.58
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-08 Internal Revenue Service		$158.32	$0.00	$2,161.90
Total for 225-56-55-52010:							$2,161.90
225-56-55-52030		**Public Employees Retire.System**					
Opening Balance							$19,183.74
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-07 OH PUBLIC EMPLOYEES		$1,348.92	$0.00	$20,532.66
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-07 OH PUBLIC EMPLOYEES		$1,539.48	$0.00	$22,072.14
Total for 225-56-55-52030:							$22,072.14

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
225-56-55-52050		**Hospitalization**					
Opening Balance							$49,978.60
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-10 PO26-0000138 JEFFERS		$7,496.79	$0.00	$57,475.39
Total for 225-56-55-52050:							$57,475.39
225-56-55-52060		**Life Insurance**					
Opening Balance							$300.00
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-11 PO26-0000112 AMERICA		$36.00	$0.00	$336.00
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-11 PO26-0000281 AMERICA		$36.00	$0.00	$372.00
Total for 225-56-55-52060:							$372.00
225-56-55-52070		**Workers Compensation**					
Opening Balance							$1,847.00
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-13 PO26-0000262 BUREAU		$206.00	$0.00	$2,053.00
Total for 225-56-55-52070:							$2,053.00
225-56-55-53001		**Computer support**					
Opening Balance							$7,373.83
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-24 PO26-0000159 SENTEC S		$721.25	$0.00	$8,095.08
Total for 225-56-55-53001:							$8,095.08
225-56-55-53028		**Telephone**					
Opening Balance							$1,691.57
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-11 PO26-0000159 SENTEC S		$313.00	$0.00	$2,004.57
Total for 225-56-55-53028:							$2,004.57
225-56-55-53071		**Education,Mtgs. & Related Exp.**					
Opening Balance							$3,112.53
EJ2026090048	09/09/26	OPHA Conference for Jenna Greenawalt from 203067	CK0000090208-01 PO26-0000136 OHIO PUB		$405.00	$0.00	$3,517.53
EJ2026090063	09/16/26	Hotel room for OEHA Conference for Jennifer & Sue fr	CK0000000057-01 PO26-0000083 CARDME		$304.00	$0.00	$3,821.53
EJ2026090069	09/16/26	Void Pmt for Inv 8/20/26 Ln Hotel room for OEHA Conf	CK0000000057-01 PO26-0000083 CARDME		$0.00	$304.00	$3,517.53
EJ2026090070	09/16/26	Hotel room for OEHA Conference for Jennifer & Sue fr	CK0000000063-01 PO26-0000083 CARDME		$304.00	$0.00	$3,821.53
Total for 225-56-55-53071:							$3,821.53
225-56-55-53083		**State Audit**					
Opening Balance							$8,334.83
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-04 PO26-0000182 JULIAN &		$1,091.07	$0.00	$9,425.90
EJ2026090086	09/23/26	health dept audit aug 2026 from 203220 - General Che	CK0000090269-01 PO26-0000265 Auditor of		$129.00	$0.00	$9,554.90
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-04 PO26-0000264 Auditor of		$25.60	$0.00	$9,580.50
Total for 225-56-55-53083:							$9,580.50

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
225-56-55-53092		**Administrative Costs**					
Opening Balance							$11,111.10
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-05 PO00121565 GENERAL F		$2,222.22	$0.00	$13,333.32
Total for 225-56-55-53092:							$13,333.32
225-56-55-54072		**Supplies**					
Opening Balance							$160.60
EJ2026090016	09/03/26	Supplies from 0 - Prepayments: Supplies, give aways	CK0000000033-01 PO26-0000070 AMAZON I		$323.97	$0.00	$484.57
Total for 225-56-55-54072:							$484.57
225-56-55-54073		**Office Supplies**					
Opening Balance							$1,784.63
EJ2026090015	09/03/26	supplies/oofice/resource table from 0 - Prepayments: o	CK0000000032-01 PO00121398 AMAZON IN		$261.23	$0.00	$2,045.86
EJ2026090086	09/23/26	Cash Receipt Book- Health from 203220 - General Ch	CK0000090268-03 PO26-0000270 SHELBY P		$190.00	$0.00	$2,235.86
Total for 225-56-55-54073:							$2,235.86
225-56-55-54084		**Fuel, Autos - Equipment**					
Opening Balance							$130.54
EJ2026090037	09/08/26	Fuel Charges from 0 - Prepayments: Fuel Charges Au	CK0000000048-10 PO26-0000185 FUELMAN		$62.72	$0.00	$193.26
Total for 225-56-55-54084:							$193.26
225-56-55-54086		**Maintenance Equipment**					
Opening Balance							$580.70
EJ2026090006	09/01/26	Estimated printer lease for remainder 2026 from 20294	CK0000090181-01 PO26-0000155 Xerox Busi		$9.21	$0.00	$589.91
EJ2026090042	09/08/26	Printer Lease, Quarterly from 203050 - General Check	CK0000090203-07 PO26-0000186 MODERN		$88.38	$0.00	$678.29
EJ2026090080	09/21/26	Estimated printer lease for remainder 2026 from 20318	CK0000090255-01 PO26-0000155 Xerox Busi		$81.95	$0.00	$760.24
Total for 225-56-55-54086:							$760.24
225-56-55-55031		**Miscellaneous**					
Opening Balance							$23,846.11
EJ2026090064	09/16/26	ODA- Pesticide License renewal for Sue Shenberger fr	CK0000000058-01 PO26-0000137 CARDME		$35.00	$0.00	$23,881.11
EJ2026090069	09/16/26	Void Pmt for Inv 9/1/26 Ln ODA- Pesticide License ren	CK0000000058-01 PO26-0000137 CARDME		$0.00	$35.00	$23,846.11
EJ2026090070	09/16/26	ODA- Pesticide License renewal for Sue Shenberger fr	CK0000000063-01 PO26-0000137 CARDME		$35.00	$0.00	$23,881.11
Total for 225-56-55-55031:							$23,881.11
225-56-55-55098		**Burial Permits State Fee**					
Opening Balance							$655.50
EJ2026090011	09/02/26	addl 2026 bp's price increase from 202980 - General C	CK0000090189-01 PO00121239 OHIO DIVISI		$19.00	$0.00	$674.50
Total for 225-56-55-55098:							$674.50
225-56-55-56041		**Auditor Fees**					
Opening Balance							$3,556.42
RJ2026090018	09/23/26	Auditor Fees From Richland County	MR 000000295-13 From-Richland County For-		$0.00	($1,229.97)	$4,786.39
Total for 225-56-55-56041:							$4,786.39

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
225-56-55-56043		**DRETAC Fees**					
Opening Balance							$821.67
RJ2026090018	09/23/26	DRETAC Fees From Richland County	MR 000000295-14 From-Richland County For-		$0.00	($269.40)	$1,091.07
Total for 225-56-55-56043:							$1,091.07
Health Total:							$306,956.85
Health - Sanitarian							
225-57-55-55031		**Miscellaneous**					
Opening Balance							$0.00
EJ2026090086	09/23/26	Work Shirts for Jenna & Sue from 203220 - General C	CK0000090257-01 PO26-0000084 CAIN GRA		$174.18	$0.00	$174.18
EJ2026090098	09/28/26	Work Shirts for Jenna & Sue from 203263 - General C	CK0000090278-01 PO26-0000084 CAIN GRA		$296.21	$0.00	$470.39
Total for 225-57-55-55031:							$470.39
Health - Sanitarian Total:							$470.39
Fund 225 - Health Fund Total							$638,477.83
Fund 230 - Park Fund							
230-00-10-41010		**REAL ESTATE TAXES**					
Opening Balance							$100,259.96
RJ2026090018	09/23/26	2nd half 2025 property taxes From Richland County	MR 000000295-05 From-Richland County For-		$0.00	$57,577.34	$157,837.30
Total for 230-00-10-41010:							$157,837.30
230-00-10-41020		**PERSONAL PROPERTY TAX**					
Opening Balance							$2,844.44
RJ2026090018	09/23/26	2nd half 2025 property taxes From Richland County	MR 000000295-06 From-Richland County For-		$0.00	$2,939.45	$5,783.89
Total for 230-00-10-41020:							$5,783.89
230-00-15-42015		**Recreation**					
Opening Balance							$82,399.55
RJ2026090005	09/08/26	Pool deposits Sept 5th 330, 6th 150, 7th 1,217.50 Fro	MR 000000217-01 From-Pool For-Pool deposi		$0.00	$1,697.50	$84,097.05
Total for 230-00-15-42015:							$84,097.05
230-00-15-42040		**Rent**					
Opening Balance							$4,280.00
RJ2026090002	09/02/26	1 resident pavilion rental From merchant services	MR 000000189-01 From-merchant services F		$0.00	$50.00	$4,330.00
RJ2026090016	09/21/26	1 resident pavilion rental From merchant services	MR 000000282-01 From-merchant services Fo		$0.00	$50.00	$4,380.00
Total for 230-00-15-42040:							$4,380.00

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
230-00-20-43010		**Interest**					
Opening Balance							$1,415.30
RJ2026090024	09/30/26	Checking Account Interest Sept 2026 From Park Natio	MR 000000338-02 From-Park National Bank F		$0.00	$134.62	$1,549.92
Total for 230-00-20-43010:							$1,549.92
230-00-35-46090		**Miscellaneous Income**					
Opening Balance							$3,636.57
RJ2026090021	09/28/26	Premium refund for 2022 wages From Bureau of Work	MR 000000319-06 From-Bureau of Workers C		$0.00	$309.00	$3,945.57
Total for 230-00-35-46090:							$3,945.57
230-00-36-47020		**Donations**					
Opening Balance							$3,350.00
RJ2026090004	09/04/26	Donation for tree in memory of Bob Lederer From Cart	MR 000000204-01 From-Carton Services For-		$0.00	$254.65	$3,604.65
RJ2026090006	09/09/26	Donation for Pickleball Courts From Pat Finneran	MR 000000221-02 From-Pat Finneran For-Do		$0.00	$100.00	$3,704.65
RJ2026090021	09/28/26	Donation from Class of 1970 for Pickleball Court Camp	MR 000000315-01 From-Shelby Foundation F		$0.00	$12,500.00	$16,204.65
RJ2026090021	09/28/26	Donation from Giller Family Fund for Pickle Ball Court	MR 000000316-01 From-Shelby Foundation F		$0.00	$5,000.00	$21,204.65
Total for 230-00-36-47020:							$21,204.65
Total:							$278,798.38
Parks							
230-40-53-51000		**Wages**					
Opening Balance							$29,532.66
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$2,116.00	$0.00	$31,648.66
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$2,151.00	$0.00	$33,799.66
Total for 230-40-53-51000:							$33,799.66
230-40-53-52010		**FICA**					
Opening Balance							$428.22
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-16 Internal Revenue Service		$30.68	$0.00	$458.90
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-16 Internal Revenue Service		$31.19	$0.00	$490.09
Total for 230-40-53-52010:							$490.09
230-40-53-52030		**Public Employees Retire.System**					
Opening Balance							$4,472.57
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-15 OH PUBLIC EMPLOYEES		$296.24	$0.00	$4,768.81
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-15 OH PUBLIC EMPLOYEES		$296.24	$0.00	$5,065.05
Total for 230-40-53-52030:							$5,065.05
230-40-53-52060		**Life Insurance**					
Opening Balance							$72.00
EJ2026090008	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000014921-01 PO26-0000112 AMERICA		$12.00	$0.00	$84.00
EJ2026090095	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000014936-01 PO26-0000281 AMERICA		$12.00	$0.00	$96.00
Total for 230-40-53-52060:							$96.00

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
230-40-53-52070		**Workers Compensation**					
Opening Balance							$314.00
EJ2026090091	09/24/26	workers comp from 0 - Prepayments: workers comp p	CK0000000002-01 PO26-0000262 BUREAU		$35.00	$0.00	$349.00
Total for 230-40-53-52070:							$349.00
230-40-53-53004		**Temporary Labor Services**					
Opening Balance							$39,007.14
EJ2026090034	09/03/26	temp labor 8/2026 from 203029 - Park Checks 9/3/26	CK0000014926-01 PO00122115 SPHERION		$1,426.72	$0.00	$40,433.86
EJ2026090052	09/11/26	temp labor sept 2025 8/30/2026-9/26/2026 (4 weeks) f	CK0000014930-01 PO26-0000139 SPHERIO		$1,570.20	$0.00	$42,004.06
EJ2026090075	09/17/26	temp labor sept 2025 8/30/2026-9/26/2026 (4 weeks) f	CK0000014932-01 PO26-0000139 SPHERIO		$961.74	$0.00	$42,965.80
EJ2026090095	09/24/26	temp labor sept 2025 8/30/2026-9/26/2026 (4 weeks) f	CK0000014937-01 PO26-0000139 SPHERIO		$1,503.00	$0.00	$44,468.80
Total for 230-40-53-53004:							$44,468.80
230-40-53-53007		**Maintenance Building/Grounds**					
Opening Balance							$3,066.25
EJ2026090008	09/01/26	supplies/maint bldg-grounds/sm tools from 202967 - P	CK0000014922-02 PO26-0000058 DAS HAR		$137.27	$0.00	$3,203.52
EJ2026090019	09/03/26	park/pool/office supplies maint/small tools from 0 - Pre	CK0000000036-01 PO26-0000064 AMAZON I		$167.47	$0.00	$3,370.99
Total for 230-40-53-53007:							$3,370.99
230-40-53-53025		**Natural Gas**					
Opening Balance							$688.78
EJ2026090088	09/23/26	nat gas bfc aug-sept 2026 from 203228 - Park Checks	CK0000014934-01 PO00122232 COLUMBIA		$74.61	$0.00	$763.39
Total for 230-40-53-53025:							$763.39
230-40-53-53028		**Telephone**					
Opening Balance							$472.50
EJ2026090008	09/01/26	it/phones from 202967 - Park Checks 9/1/26	CK0000014924-01 PO26-0000159 SENTEC S		$42.50	$0.00	$515.00
Total for 230-40-53-53028:							$515.00
230-40-53-53033		**Maintenance - Parks**					
Opening Balance							$2,432.00
EJ2026090008	09/01/26	porta pot/pickle ball courts from 202967 - Park Checks	CK0000014923-01 PO00121802 M.T. SERVI		$126.00	$0.00	$2,558.00
EJ2026090008	09/01/26	supplies/maint bldg-grounds/sm tools from 202967 - P	CK0000014922-03 PO26-0000058 DAS HAR		$80.14	$0.00	$2,638.14
EJ2026090082	09/21/26	door handle/v-bolt from 203191 - Park Checks 9/21/26	CK0000014933-02 PO26-0000057 ADVANCE		$29.88	$0.00	$2,668.02
Total for 230-40-53-53033:							$2,668.02
230-40-53-53083		**State Audit**					
Opening Balance							$903.29
EJ2026090013	09/02/26	audit services 12/31/2025 from 202986 - Park checks	CK0000014925-01 PO26-0000182 JULIAN &		$381.88	$0.00	$1,285.17
EJ2026090088	09/23/26	ipa quality review from 203228 - Park Checks 9/23/26	CK0000014935-01 PO26-0000264 Auditor of		$8.96	$0.00	$1,294.13
Total for 230-40-53-53083:							$1,294.13

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
230-40-53-53092		**Administrative Costs**					
Opening Balance							$6,666.65
EJ2026090003	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000001-01 PO00121565 GENERAL F		$1,333.33	$0.00	$7,999.98
Total for 230-40-53-53092:							$7,999.98
230-40-53-54072		**Supplies**					
Opening Balance							$4,433.73
EJ2026090008	09/01/26	supplies/maint bldg-grounds/sm tools from 202967 - P	CK0000014922-01 PO26-0000058 DAS HAR		$65.56	$0.00	$4,499.29
Total for 230-40-53-54072:							$4,499.29
230-40-53-54085		**Maintenance, Autos**					
Opening Balance							$447.28
EJ2026090082	09/21/26	door handle/v-bolt from 203191 - Park Checks 9/21/26	CK0000014933-01 PO26-0000057 ADVANCE		$12.73	$0.00	$460.01
EJ2026090082	09/21/26	battery from 203191 - Park Checks 9/21/26	CK0000014933-01 PO00122225 ADVANCE A		$157.17	$0.00	$617.18
Total for 230-40-53-54085:							$617.18
230-40-53-54086		**Maintenance Equipment**					
Opening Balance							$1,677.02
EJ2026090018	09/03/26	tires for lawn mower from 0 - Prepayments: tires for la	CK0000000035-01 PO26-0000045 AMAZON I		$150.34	$0.00	$1,827.36
EJ2026090036	09/04/26	Lawn Mower Parts from 203033 - Park Checks 9/4/26	CK0000014927-01 PO26-0000088 SHELBY P		$61.34	$0.00	$1,888.70
EJ2026090082	09/21/26	Oil from 203191 - Park Checks 9/21/26	CK0000014933-01 PO26-0000135 ADVANCE		$24.70	$0.00	$1,913.40
Total for 230-40-53-54086:							$1,913.40
230-40-53-55031		**Miscellaneous**					
Opening Balance							$2,189.95
EJ2026090008	09/01/26	it/phones from 202967 - Park Checks 9/1/26	CK0000014924-03 PO26-0000159 SENTEC S		$22.00	$0.00	$2,211.95
EJ2026090052	09/11/26	acid magic for bfc from 203099 - Park Checks 9/11/20	CK0000014929-02 PO26-0000012 HERITAG		$357.12	$0.00	$2,569.07
EJ2026090058	09/14/26	food concess/supp/misc 2026 from 203108 - Park Che	CK0000014931-02 PO00121403 Sam's Club/		$64.64	$0.00	$2,633.71
Total for 230-40-53-55031:							$2,633.71
230-40-53-56041		**Auditor Fees**					
Opening Balance							$2,874.47
RJ2026090018	09/23/26	Auditor Fees From Richland County	MR 000000295-15 From-Richland County For-		$0.00	($994.58)	$3,869.05
Total for 230-40-53-56041:							$3,869.05
230-40-53-56043		**DRETAC Fees**					
Opening Balance							$667.26
RJ2026090018	09/23/26	DRETAC Fees From Richland County	MR 000000295-16 From-Richland County For-		$0.00	($217.45)	$884.71
Total for 230-40-53-56043:							$884.71
Parks Total:							$115,297.45

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Swimming Pool							
230-41-52-53004		**Temporary Labor Services**					
Opening Balance							$55,656.72
EJ2026090034	09/03/26	temp labor 8/2026 from 203029 - Park Checks 9/3/26	CK0000014926-02 PO00122115 SPHERION		$1,196.94	$0.00	$56,853.66
EJ2026090052	09/11/26	temp labor 8/2026 from 203099 - Park Checks 9/11/20	CK0000014930-01 PO00122115 SPHERION		$1,293.88	$0.00	$58,147.54
EJ2026090075	09/17/26	temp labor 8/2026 from 203154 - Park Checks 9/17/26	CK0000014932-01 PO00122115 SPHERION		$1,078.53	$0.00	$59,226.07
Total for 230-41-52-53004:							$59,226.07
230-41-52-53028		**Telephone**					
Opening Balance							$412.50
EJ2026090008	09/01/26	it/phones from 202967 - Park Checks 9/1/26	CK0000014924-02 PO26-0000159 SENTEC S		$42.50	$0.00	$455.00
Total for 230-41-52-53028:							$455.00
230-41-52-53092		**Administrative Costs**					
Opening Balance							$1,111.10
EJ2026090003	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000001-02 PO00121565 GENERAL F		$222.22	$0.00	$1,333.32
Total for 230-41-52-53092:							$1,333.32
230-41-52-54019		**Chemicals**					
Opening Balance							$20,835.31
EJ2026090052	09/11/26	chlorine tabs from 203099 - Park Checks 9/11/2026	CK0000014929-01 PO26-0000012 HERITAG		$1,284.72	$0.00	$22,120.03
Total for 230-41-52-54019:							$22,120.03
230-41-52-55031		**Miscellaneous**					
Opening Balance							$962.08
EJ2026090047	09/09/26	Canceled pool rental refund, less deposit from 203056	CK0000014928-01 Kendra Smith		$75.00	$0.00	$1,037.08
Total for 230-41-52-55031:							$1,037.08
230-41-52-55049		**Pool Concession Stand**					
Opening Balance							$6,714.33
EJ2026090058	09/14/26	food concess/supp/misc 2026 from 203108 - Park Che	CK0000014931-01 PO00121403 Sam's Club/		$78.94	$0.00	$6,793.27
Total for 230-41-52-55049:							$6,793.27
Swimming Pool Total:							$90,964.77
Fund 230 - Park Fund Total							$485,060.60
Fund 232 - Rehab Escrow Fund (HOME/CDBG)							
232-00-35-46090		**Miscellaneous Income**					
Opening Balance							$10,627.50
RJ2026090017	09/22/26	Mortgage payoff for Bonnie Friebel 18 Tucker Ave She	MR 000000286-01 From-Mohican Valley Title		$0.00	$5,248.50	$15,876.00
Total for 232-00-35-46090:							$15,876.00

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Total:							$15,876.00
Fund 232 - Rehab Escrow Fund (HOME/CDBG) Total							$15,876.00
Fund 233 - Court Probation Fund							
233-00-30-45078		**Miscellaneous Court Fees**					
Opening Balance							$9,697.00
RJ2026090006	09/09/26	Miscellaneous Court Fees From Court	MR 000000223-07 From-Court For-Court Colle		$0.00	$942.00	$10,639.00
Total for 233-00-30-45078:							$10,639.00
233-00-35-46090		**Miscellaneous Income**					
Opening Balance							$0.00
RJ2026090021	09/28/26	Premium refund for 2022 wages From Bureau of Work	MR 000000319-07 From-Bureau of Workers C		$0.00	$60.00	$60.00
Total for 233-00-35-46090:							$60.00
Total:							$10,699.00
Court							
233-60-51-52070		**Workers Compensation**					
Opening Balance							$143.00
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-14 PO26-0000262 BUREAU		$16.00	$0.00	$159.00
Total for 233-60-51-52070:							$159.00
233-60-51-53028		**Telephone**					
Opening Balance							$467.36
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-12 PO26-0000159 SENTEC S		$42.50	$0.00	$509.86
Total for 233-60-51-53028:							$509.86
233-60-51-53092		**Administrative Costs**					
Opening Balance							$555.55
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-06 PO00121565 GENERAL F		$111.11	$0.00	$666.66
Total for 233-60-51-53092:							$666.66
Court Total:							$1,335.52
Fund 233 - Court Probation Fund Total							$12,034.52
Fund 235 - Law Enforcement Trust Fund							
235-00-35-46090		**Miscellaneous Income**					
Opening Balance							$12.00
RJ2026090005	09/08/26	Restitution from Lindsay Gushard From Clerk of Com	MR 000000212-01 From-Clerk of Common Ple		$0.00	$12.00	$24.00
Total for 235-00-35-46090:							$24.00

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Total:							$24.00
Fund 235 - Law Enforcement Trust Fund Total							$24.00
Fund 236 - Court I D A T Fund							
236-00-30-45078		**Miscellaneous Court Fees**					
Opening Balance							$2,019.45
RJ2026090006	09/09/26	Miscellaneous Court Fees From Court	MR 000000223-01 From-Court For-Court Colle		$0.00	$51.00	$2,070.45
RJ2026090012	09/16/26	IDAT August 2026 from Plymouth Court From Plymout	MR 000000258-01 From-Plymouth Court For-I		$0.00	$4.50	$2,074.95
RJ2026090015	09/18/26	IDAT from OH Dep Behavioral Health From OH Dep of	MR 000000270-01 From-OH Dep of Behaviora		$0.00	$787.52	$2,862.47
Total for 236-00-30-45078:							$2,862.47
Total:							$2,862.47
Fund 236 - Court I D A T Fund Total							$2,862.47
Fund 238 - DARE Fund							
238-00-35-46090		**Miscellaneous Income**					
Opening Balance							$0.00
RJ2026090023	09/30/26	Wire Funds from Opioid Settlement From National Opi	MR 000000329-01 From-National Opioid Trust		$0.00	$8,907.74	$8,907.74
Total for 238-00-35-46090:							$8,907.74
Total:							$8,907.74
Fund 238 - DARE Fund Total							$8,907.74
Fund 242 - Court IDAM Fund							
242-00-30-45078		**Miscellaneous Court Fees**					
Opening Balance							$764.41
RJ2026090010	09/14/26	IDAM from OH Dep Public Safety From OH Dep Public	MR 000000246-01 From-OH Dep Public Safet		$0.00	$123.69	$888.10
Total for 242-00-30-45078:							$888.10
Total:							$888.10
Fund 242 - Court IDAM Fund Total							$888.10

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fund 251 - Home Program Fund							
251-00-25-44002		**State Grants or Aid**					
Opening Balance							$51,000.00
RJ2026090013	09/18/26	CHIP grant AC-24-2DQ2 From State	MR 000000266-01 From-State For-CHIP grant		$0.00	$40,665.00	$91,665.00
Total for 251-00-25-44002:							$91,665.00
Total:							$91,665.00
CHIP							
251-34-55-53098		**Private Rehabilitation**					
Opening Balance							$36,000.00
EJ2026090076	09/18/26	Construction for Steven Watson 1040 Woodside Dr. M	CK11844-01 PO26-0000208 Sosic Painting &		$40,665.00	$0.00	$76,665.00
Total for 251-34-55-53098:							$76,665.00
CHIP Total:							$76,665.00
Fund 251 - Home Program Fund Total							$168,330.00
Fund 270 - Police Pension Fund							
270-00-10-41010		**REAL ESTATE TAXES**					
Opening Balance							$27,983.46
RJ2026090018	09/23/26	2nd half 2025 property taxes From Richland County	MR 000000295-07 From-Richland County For-		$0.00	$16,043.23	$44,026.69
Total for 270-00-10-41010:							$44,026.69
270-00-10-41020		**PERSONAL PROPERTY TAX**					
Opening Balance							$568.88
RJ2026090018	09/23/26	2nd half 2025 property taxes From Richland County	MR 000000295-08 From-Richland County For-		$0.00	$587.89	$1,156.77
Total for 270-00-10-41020:							$1,156.77
270-00-40-48010		**Transfer General Fund**					
Opening Balance							$132,000.00
TR2026090034	09/30/26	General Fund Transfers September 2026	Transfer: General Fund Transfers September		$0.00	$17,000.00	$149,000.00
Total for 270-00-40-48010:							$149,000.00
Total:							$194,183.46
Police							
270-50-51-56041		**Auditor Fees**					
Opening Balance							$811.04
RJ2026090018	09/23/26	Auditor Fees From Richland County	MR 000000295-17 From-Richland County For-		$0.00	($276.84)	$1,087.88
Total for 270-50-51-56041:							$1,087.88

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
270-50-51-56043		**DRETAC Fees**					
Opening Balance							$191.54
RJ2026090018	09/23/26	DRETAC Fees From Richland County	MR 000000295-18 From-Richland County For-		$0.00	($60.24)	$251.78
Total for 270-50-51-56043:							$251.78
Police Total:							$1,339.66
Fund 270 - Police Pension Fund Total							$195,523.12
Fund 271 - Fire Pension Fund							
271-00-10-41010		**REAL ESTATE TAXES**					
Opening Balance							$27,983.46
RJ2026090018	09/23/26	2nd half 2025 property taxes From Richland County	MR 000000295-09 From-Richland County For-		$0.00	$16,043.23	$44,026.69
Total for 271-00-10-41010:							$44,026.69
271-00-10-41020		**PERSONAL PROPERTY TAX**					
Opening Balance							$568.88
RJ2026090018	09/23/26	2nd half 2025 property taxes From Richland County	MR 000000295-10 From-Richland County For-		$0.00	$587.89	$1,156.77
Total for 271-00-10-41020:							$1,156.77
271-00-40-48010		**Transfer General Fund**					
Opening Balance							$236,000.00
TR2026090034	09/30/26	General Fund Transfers September 2026	Transfer: General Fund Transfers September		$0.00	$26,000.00	$262,000.00
Total for 271-00-40-48010:							$262,000.00
Total:							$307,183.46
Fire							
271-55-51-56041		**Auditor Fees**					
Opening Balance							$811.04
RJ2026090018	09/23/26	Auditor Fees From Richland County	MR 000000295-19 From-Richland County For-		$0.00	($276.84)	$1,087.88
Total for 271-55-51-56041:							$1,087.88
271-55-51-56043		**DRETAC Fees**					
Opening Balance							$191.54
RJ2026090018	09/23/26	DRETAC Fees From Richland County	MR 000000295-20 From-Richland County For-		$0.00	($60.24)	$251.78
Total for 271-55-51-56043:							$251.78
Fire Total:							$1,339.66
Fund 271 - Fire Pension Fund Total							$308,523.12

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fund 275 - Shade Tree Trust Fund							
275-00-35-46090		**Miscellaneous Income**					
Opening Balance							$2,676.75
RJ2026090002	09/02/26	Shade Tree Collected August 2026 From Electric Fund	MR 000000191-01 From-Electric Fund For-Sh		$0.00	$325.35	$3,002.10
Total for 275-00-35-46090:							$3,002.10
Total:							$3,002.10
Fund 275 - Shade Tree Trust Fund Total							$3,002.10
Fund 400 - Capital Improvement Fund							
400-00-40-48000		**Transfer City Income Tax**					
Opening Balance							$118,770.26
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		$0.00	$12,726.57	$131,496.83
Total for 400-00-40-48000:							$131,496.83
Total:							$131,496.83
Fire							
400-55-60-57064		**Service Vehicle**					
Opening Balance							$1,707.30
EJ2026090059	09/15/26	emergency lighting for new vehicle from 203126 - Gen	CK0000090228-01 PO00122101 HG2 EMER		$5,016.00	$0.00	$6,723.30
EJ2026090086	09/23/26	2026 ford interceptor from 203220 - General Checks 9/	CK0000090262-01 PO00121775 MONTROSE		$43,518.00	$0.00	$50,241.30
Total for 400-55-60-57064:							$50,241.30
Fire Total:							$50,241.30
Streets							
400-88-60-55031		**Miscellaneous**					
Opening Balance							$29,700.00
EJ2026090102	09/30/26	Corr ck 89481 2 2025 HUS 943993 Hyperdrive Mower	CK0000000071-01 ASHLAND TRACTOR SAL		$0.00	$29,700.00	$0.00
Total for 400-88-60-55031:							$0.00
400-88-60-57015		**Equipment**					
Opening Balance							$6,903.44
EJ2026090102	09/30/26	Corr ck 89481 2 2025 HUS 943993 Hyperdrive Mower	CK0000000071-02 ASHLAND TRACTOR SAL		$29,700.00	$0.00	$36,603.44
Total for 400-88-60-57015:							$36,603.44
Streets Total:							$36,603.44

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
All Departments							
400-90-60-53083		**State Audit**					
Opening Balance							$473.15
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-05 PO26-0000182 JULIAN &		$200.03	$0.00	$673.18
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-05 PO26-0000264 Auditor of		$4.69	$0.00	$677.87
Total for 400-90-60-53083:							$677.87
400-90-60-53092		**Administrative Costs**					
Opening Balance							$5,000.00
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-07 PO00121565 GENERAL F		$1,000.00	$0.00	$6,000.00
Total for 400-90-60-53092:							$6,000.00
All Departments Total:							$6,677.87
Fund 400 - Capital Improvement Fund Total							$225,019.44
Fund 404 - Court Capital Improvement Fund							
404-00-30-45070		**Court Criminal Fines**					
Opening Balance							$3,444.00
RJ2026090006	09/09/26	Court Criminal Fines From Court	MR 000000223-05 From-Court For-Court Colle		$0.00	$358.00	$3,802.00
Total for 404-00-30-45070:							$3,802.00
404-00-30-45073		**Civil Court**					
Opening Balance							$1,996.00
RJ2026090006	09/09/26	Court Collections August 2026 From Court	MR 000000223-11 From-Court For-Court Colle		$0.00	$305.00	$2,301.00
Total for 404-00-30-45073:							$2,301.00
Total:							$6,103.00
Fund 404 - Court Capital Improvement Fund Total							$6,103.00
Fund 439 - Court Computer Fund							
439-00-30-45078		**Miscellaneous Court Fees**					
Opening Balance							$6,090.00
RJ2026090006	09/09/26	Miscellaneous Court Fees From Court	MR 000000223-09 From-Court For-Court Colle		$0.00	$725.00	$6,815.00
Total for 439-00-30-45078:							$6,815.00
Total:							$6,815.00
Fund 439 - Court Computer Fund Total							$6,815.00

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fund 441 - Police Computer Fund							
441-00-30-45078		**Miscellaneous Court Fees**					
Opening Balance							$1,186.00
RJ2026090006	09/09/26	Miscellaneous Court Fees From Court	MR 000000223-02 From-Court For-Court Colle		$0.00	$134.00	$1,320.00
Total for 441-00-30-45078:							$1,320.00
Total:							$1,320.00
Police							
441-50-51-53001		**Computer support**					
Opening Balance							$433.31
EJ2026090098	09/28/26	backup internet 2026 from 203263 - General Checks 9	CK0000090279-01 PO00120917 CHARTER C		$68.28	$0.00	$501.59
Total for 441-50-51-53001:							$501.59
Police Total:							$501.59
Fund 441 - Police Computer Fund Total							$1,821.59
Fund 452 - Sidewalk Fund							
452-00-35-46090		**Miscellaneous Income**					
Opening Balance							$27,840.00
RJ2026090017	09/22/26	Home owner portion for 89 E Whitney sidewalk From L	MR 000000284-01 From-Lindsay Gushard For		$0.00	$161.00	$28,001.00
Total for 452-00-35-46090:							$28,001.00
452-00-40-48000		**Transfer City Income Tax**					
Opening Balance							$15,002.56
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		$0.00	$1,607.57	$16,610.13
Total for 452-00-40-48000:							$16,610.13
Total:							$44,611.13
All Departments							
452-90-54-53083		**State Audit**					
Opening Balance							$107.54
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-06 PO26-0000182 JULIAN &		$45.46	$0.00	$153.00
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-06 PO26-0000264 Auditor of		$1.07	$0.00	$154.07
Total for 452-90-54-53083:							$154.07

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
452-90-54-53092		**Administrative Costs**					
Opening Balance							$555.55
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-08 PO00121565 GENERAL F		$111.11	$0.00	$666.66
Total for 452-90-54-53092:							$666.66
All Departments Total:							$820.73
Fund 452 - Sidewalk Fund Total							$45,431.86
Fund 453 - Streets, Alleys & Basin Rehab							
453-00-40-48000		**Transfer City Income Tax**					
Opening Balance							$485,082.68
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		$0.00	$51,978.01	$537,060.69
Total for 453-00-40-48000:							$537,060.69
Total:							$537,060.69
All Departments							
453-90-54-53083		**State Audit**					
Opening Balance							$344.11
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-07 PO26-0000182 JULIAN &		$145.48	$0.00	$489.59
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-07 PO26-0000264 Auditor of		$3.41	$0.00	$493.00
Total for 453-90-54-53083:							$493.00
453-90-54-53092		**Administrative Costs**					
Opening Balance							$15,000.00
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-09 PO00121565 GENERAL F		$3,000.00	$0.00	$18,000.00
Total for 453-90-54-53092:							$18,000.00
453-90-60-53000		**Engineering**					
Opening Balance							$83,787.37
EJ2026090011	09/02/26	eng for 2026 paving program from 202980 - General C	CK0000090186-01 PO00121026 MCCARTNE		$1,817.00	$0.00	$85,604.37
EJ2026090042	09/08/26	enviromental serv mickey rd project from 203050 - Ge	CK0000090202-01 PO00121298 ASC GROU		$882.22	$0.00	$86,486.59
EJ2026090077	09/18/26	pavement analysis city streets from 203162 - General	CK0000090247-01 PO00121118 NATL PAVE		$4,500.00	$0.00	$90,986.59
Total for 453-90-60-53000:							$90,986.59
453-90-60-57014		**Catch Basins**					
Opening Balance							$10,142.62
EJ2026090006	09/01/26	misc supplies from 202945 - General Checks 9/1/26	CK0000090178-01 PO00121806 LOWES CO		$460.28	$0.00	$10,602.90
Total for 453-90-60-57014:							$10,602.90

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
453-90-60-57035		**Street Resurfacing**					
Opening Balance							$61,154.60
EJ2026090011	09/02/26	misc patching from 202980 - General Checks 9/2/26	CK0000090187-01 PO00121808 MID STATE		$25,600.00	$0.00	$86,754.60
EJ2026090073	09/17/26	2026 Paving Project from 203152 - General Checks 9/	CK0000090242-01 PO26-0000245 Mc.B Pavi		$372,897.80	$0.00	$459,652.40
Total for 453-90-60-57035:							$459,652.40
All Departments Total:							$579,734.89
Fund 453 - Streets, Alleys & Basin Rehab Total							$1,116,795.58
Fund 454 - Police/Court Construction Fund							
454-00-40-48000		**Transfer City Income Tax**					
Opening Balance							$708,454.11
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		$0.00	$75,912.89	$784,367.00
Total for 454-00-40-48000:							$784,367.00
Total:							$784,367.00
Police							
454-50-51-53083		**State Audit**					
Opening Balance							$731.24
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-08 PO26-0000182 JULIAN &		$309.14	$0.00	$1,040.38
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-08 PO26-0000264 Auditor of		$7.25	$0.00	$1,047.63
Total for 454-50-51-53083:							$1,047.63
454-50-51-53092		**Administrative Costs**					
Opening Balance							$23,333.35
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-10 PO00121565 GENERAL F		$4,666.67	$0.00	$28,000.02
Total for 454-50-51-53092:							$28,000.02
Police Total:							$29,047.65
Fund 454 - Police/Court Construction Fund Total							$813,414.65
Fund 472 - Police Equipment Fund							
472-00-35-46070		**Police Reports**					
Opening Balance							$14.35
RJ2026090018	09/23/26	Police Report money From Chief Combs	MR 000000293-01 From-Chief Combs For-Poli		$0.00	$4.50	$18.85
Total for 472-00-35-46070:							$18.85
Total:							$18.85
Fund 472 - Police Equipment Fund Total							$18.85

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fund 473 - Fire Equipment Fund							
473-00-15-42090		**Other services**					
Opening Balance							$132,612.50
RJ2026090010	09/14/26	Fire Protection contract 10/1/25-9/30/26 From Sharon	MR 000000243-01 From-Sharon Township For		$0.00	$64,945.93	$197,558.43
Total for 473-00-15-42090:							$197,558.43
473-00-35-46090		**Miscellaneous Income**					
Opening Balance							$1,103.00
RJ2026090018	09/23/26	CPR money From Chief Sauder	MR 000000298-01 From-Chief Sauder For-CP		$0.00	$120.00	$1,223.00
Total for 473-00-35-46090:							$1,223.00
Total:							$198,781.43
Fire							
473-55-60-53092		**Administrative Costs**					
Opening Balance							$4,444.45
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-17 PO00121565 GENERAL F		$888.89	$0.00	$5,333.34
Total for 473-55-60-53092:							$5,333.34
473-55-60-54086		**Maintenance Equipment**					
Opening Balance							$18,562.03
EJ2026090011	09/02/26	maint supplies from 202980 - General Checks 9/2/26	CK0000090188-01 PO26-0000042 O REILLY		$35.99	$0.00	$18,598.02
EJ2026090048	09/09/26	supplies from 203067 - General Checks 9/9/2026	CK0000090211-01 PO00121366 SHELBY PA		$202.17	$0.00	$18,800.19
EJ2026090048	09/09/26	supplies from 203067 - General Checks 9/9/2026	CK0000090211-01 PO00121366 SHELBY PA		$42.17	$0.00	$18,842.36
EJ2026090080	09/21/26	vehicle maint from 203180 - General Checks 9/21/26	CK0000090249-01 PO00120637 ADVANCE A		$62.95	$0.00	$18,905.31
EJ2026090080	09/21/26	Radio Supplies from 203180 - General Checks 9/21/26	CK0000090254-01 PO26-0000240 VASU CO		$113.76	$0.00	$19,019.07
EJ2026090086	09/23/26	Parts and Repairs from 203220 - General Checks 9/23	CK0000090266-01 PO26-0000117 ONTARIO		$192.19	$0.00	$19,211.26
Total for 473-55-60-54086:							$19,211.26
473-55-60-55031		**Miscellaneous**					
Opening Balance							$14,479.46
EJ2026090006	09/01/26	medical supplies from 202945 - General Checks 9/1/2	CK0000090168-01 PO00121365 BOUNDTRE		$219.96	$0.00	$14,699.42
EJ2026090022	09/03/26	supplies from 0 - Prepayments: Laundry detergent	CK0000000039-01 PO00121772 AMAZON IN		$69.67	$0.00	$14,769.09
EJ2026090023	09/03/26	supplies from 0 - Prepayments: safety cones	CK0000000040-01 PO00121772 AMAZON IN		$75.16	$0.00	$14,844.25
EJ2026090059	09/15/26	2026 employee assistance from 203126 - General Che	CK0000090229-01 PO00120816 HOPE419		$750.00	$0.00	$15,594.25
EJ2026090059	09/15/26	cable 6-months from 203126 - General Checks 9/15/2	CK0000090225-01 PO00121300 CHARTER C		$266.75	$0.00	$15,861.00
EJ2026090086	09/23/26	mobile services, 5 months from 203220 - General Che	CK0000090256-01 PO00122220 AT&T MOBI		$292.13	$0.00	$16,153.13
Total for 473-55-60-55031:							$16,153.13
473-55-60-57015		**Equipment**					
Opening Balance							$21,583.04
EJ2026090048	09/09/26	Subscription renewal from 203067 - General Checks 9/	CK0000090206-01 PO26-0000197 ACTIVE 91		$632.70	$0.00	$22,215.74

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090098	09/28/26	coats/pants/boots/gloves/helmets from 203263 - Gener	CK0000090281-01 PO00121271 MUNICIPAL		$1,210.00	$0.00	$23,425.74
Total for 473-55-60-57015:							$23,425.74
473-55-60-57083		**Fire Truck**					
Opening Balance							$0.00
EJ2026090059	09/15/26	Meals from 203126 - General Checks 9/15/26	CK0000090236-03 PO26-0000050 Wallace, D		$21.67	$0.00	$21.67
EJ2026090059	09/15/26	Parking from 203126 - General Checks 9/15/26	CK0000090236-02 PO26-0000050 Wallace, D		$25.00	$0.00	$46.67
EJ2026090059	09/15/26	Mileage from 203126 - General Checks 9/15/26	CK0000090236-01 PO26-0000050 Wallace, D		$114.00	$0.00	$160.67
EJ2026090085	09/23/26	2026 Spartan ER S-180 Fire Engine Pumper Truck fro	CK0000000066-01 PO26-0000266 Johnson's		$100,000.00	$0.00	$100,160.67
Total for 473-55-60-57083:							$100,160.67
Fire Total:							$164,284.14
Fund 473 - Fire Equipment Fund Total							$363,065.57
Fund 500 - Water Fund							
500-00-15-42050		**Collections**					
Opening Balance							$1,360,105.74
RJ2026090001	09/01/26	Collections From Utility Office	MR 000000187-07 From-Utility Office For-Wat		$0.00	$4,872.27	$1,364,978.01
RJ2026090002	09/02/26	Collections From Utility Office	MR 000000196-07 From-Utility Office For-Wat		$0.00	$5,588.23	$1,370,566.24
RJ2026090003	09/03/26	Collections From Utility Office	MR 000000202-06 From-Utility Office For-Wat		$0.00	$5,708.62	$1,376,274.86
RJ2026090004	09/04/26	Collections From Utility Office	MR 000000207-07 From-Utility Office For-Wat		$0.00	$9,856.87	$1,386,131.73
RJ2026090005	09/08/26	Collections From Utility Office	MR 000000215-08 From-Utility Office For-Wat		$0.00	$10,798.45	$1,396,930.18
RJ2026090006	09/09/26	Collections From Utility Office	MR 000000224-07 From-Utility Office For-Wat		$0.00	$76,063.01	$1,472,993.19
RJ2026090007	09/10/26	Collections From Utility Office	MR 000000231-06 From-Utility Office For-Wat		$0.00	$13,948.61	$1,486,941.80
RJ2026090009	09/11/26	Collections From Utility Office	MR 000000236-06 From-Utility Office For-Wat		$0.00	$8,712.37	$1,495,654.17
RJ2026090010	09/14/26	Collections From Utility Office	MR 000000248-07 From-Utility Office For-Wat		$0.00	$5,643.91	$1,501,298.08
RJ2026090011	09/15/26	Collections From Utility Office	MR 000000255-06 From-Utility Office For-Wat		$0.00	$20,117.44	$1,521,415.52
RJ2026090012	09/16/26	Collections From Utility Office	MR 000000259-07 From-Utility Office For-Wat		$0.00	$13,051.96	$1,534,467.48
RJ2026090014	09/17/26	Collections From Utility Office	MR 000000262-07 From-Utility Office For-Wat		$0.00	$8,900.32	$1,543,367.80
TR2026090018	09/17/26	Applied Customer Deposits, Active Accounts	Transfer: Applied Customer Deposits, Active A		$0.00	$200.00	$1,543,567.80
RJ2026090015	09/18/26	Collections From Utility Office	MR 000000272-11 From-Utility Office For-Utilit		$0.00	$3,123.60	$1,546,691.40
RJ2026090016	09/21/26	Collections From Utility Office	MR 000000279-07 From-Utility Office For-Wat		$0.00	$1,546.38	$1,548,237.78
RJ2026090017	09/22/26	Collections From Utility Office	MR 000000287-07 From-Utility Office For-Wat		$0.00	$8,097.61	$1,556,335.39
RJ2026090018	09/23/26	Collections From Utility Office	MR 000000299-09 From-Utility Office For-Wat		$0.00	$588.30	$1,556,923.69
RJ2026090019	09/24/26	Collections From Utility Office	MR 000000303-07 From-Utility Office For-Wat		$0.00	$182.23	$1,557,105.92
RJ2026090020	09/25/26	Collections From Utility Office	MR 000000309-07 From-Utility Office For-Wat		$0.00	$665.77	$1,557,771.69
RJ2026090021	09/28/26	Collections From Utility Office	MR 000000320-06 From-Utility Office For-Wat		$0.00	$1,642.85	$1,559,414.54
RJ2026090022	09/29/26	Collections From Utility Office	MR 000000324-07 From-Utility Office For-Wat		$0.00	$2,879.79	$1,562,294.33
RJ2026090023	09/30/26	Collections From Utility Office	MR 000000331-07 From-Utility Office For-Wat		$0.00	$1,649.85	$1,563,944.18
Total for 500-00-15-42050:							$1,563,944.18
500-00-15-42060		**Labor and Material**					
Opening Balance							$3,980.31
RJ2026090012	09/16/26	Labor and Material From Utility Office	MR 000000259-09 From-Utility Office For-Wat		$0.00	$240.00	$4,220.31

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090021	09/28/26	Labor and Material From Utility Office	MR 000000320-08 From-Utility Office For-Wat		$0.00	$209.00	$4,429.31
Total for 500-00-15-42060:							$4,429.31
500-00-15-42062		**On & Off**					
Opening Balance							$3,510.53
RJ2026090001	09/01/26	On & Off From Utility Office	MR 000000187-04 From-Utility Office For-Wat		$0.00	$30.00	$3,540.53
RJ2026090002	09/02/26	On & Off From Utility Office	MR 000000196-04 From-Utility Office For-Wat		$0.00	$10.00	$3,550.53
RJ2026090004	09/04/26	On & Off From Utility Office	MR 000000207-04 From-Utility Office For-Wat		$0.00	$10.00	$3,560.53
RJ2026090005	09/08/26	On & Off From Utility Office	MR 000000215-05 From-Utility Office For-Wat		$0.00	$100.00	$3,660.53
RJ2026090006	09/09/26	On & Off From Utility Office	MR 000000224-04 From-Utility Office For-Wat		$0.00	$180.00	$3,840.53
RJ2026090009	09/11/26	On & Off From Utility Office	MR 000000236-04 From-Utility Office For-Wat		$0.00	$60.00	$3,900.53
RJ2026090010	09/14/26	On & Off From Utility Office	MR 000000248-04 From-Utility Office For-Wat		$0.00	$10.00	$3,910.53
RJ2026090012	09/16/26	On & Off From Utility Office	MR 000000259-04 From-Utility Office For-Wat		$0.00	$40.00	$3,950.53
RJ2026090014	09/17/26	On & Off From Utility Office	MR 000000262-04 From-Utility Office For-Wat		$0.00	$10.00	$3,960.53
RJ2026090015	09/18/26	On & Off From Utility Office	MR 000000272-08 From-Utility Office For-Utilit		$0.00	$60.00	$4,020.53
RJ2026090016	09/21/26	On & Off From Utility Office	MR 000000279-04 From-Utility Office For-Wat		$0.00	$10.00	$4,030.53
RJ2026090019	09/24/26	On & Off From Utility Office	MR 000000303-04 From-Utility Office For-Wat		$0.00	$10.00	$4,040.53
RJ2026090020	09/25/26	On & Off From Utility Office	MR 000000309-04 From-Utility Office For-Wat		$0.00	$10.00	$4,050.53
RJ2026090023	09/30/26	On & Off From Utility Office	MR 000000331-04 From-Utility Office For-Wat		$0.00	$20.00	$4,070.53
Total for 500-00-15-42062:							$4,070.53
500-00-15-42070		**Bulk Water Sales**					
Opening Balance							$43,490.26
RJ2026090001	09/01/26	Bulk Water Sales From Utility Office	MR 000000187-10 From-Utility Office For-Wat		$0.00	$200.00	$43,690.26
RJ2026090002	09/02/26	Bulk Water Sales From Utility Office	MR 000000196-10 From-Utility Office For-Wat		$0.00	$500.00	$44,190.26
RJ2026090003	09/03/26	Bulk Water Sales From Utility Office	MR 000000202-09 From-Utility Office For-Wat		$0.00	$200.00	$44,390.26
RJ2026090004	09/04/26	Bulk Water Sales From Utility Office	MR 000000207-10 From-Utility Office For-Wat		$0.00	$300.00	$44,690.26
RJ2026090005	09/08/26	Bulk Water Sales From Utility Office	MR 000000215-11 From-Utility Office For-Wat		$0.00	$200.00	$44,890.26
RJ2026090006	09/09/26	Bulk Water Sales From Utility Office	MR 000000224-10 From-Utility Office For-Wat		$0.00	$200.00	$45,090.26
RJ2026090007	09/10/26	Bulk Water Sales From Utility Office	MR 000000231-09 From-Utility Office For-Wat		$0.00	$368.00	$45,458.26
RJ2026090010	09/14/26	Bulk Water Sales From Utility Office	MR 000000248-10 From-Utility Office For-Wat		$0.00	$180.00	$45,638.26
RJ2026090011	09/15/26	Bulk Water Sales From Utility Office	MR 000000255-09 From-Utility Office For-Wat		$0.00	$353.24	$45,991.50
RJ2026090012	09/16/26	Bulk Water Sales From Utility Office	MR 000000259-11 From-Utility Office For-Wat		$0.00	$10.00	$46,001.50
RJ2026090014	09/17/26	Bulk Water Sales From Utility Office	MR 000000262-10 From-Utility Office For-Wat		$0.00	$20.00	$46,021.50
RJ2026090015	09/18/26	Bulk Water Sales From Utility Office	MR 000000272-14 From-Utility Office For-Utilit		$0.00	$100.00	$46,121.50
RJ2026090016	09/21/26	Bulk Water Sales From Utility Office	MR 000000279-10 From-Utility Office For-Wat		$0.00	$112.00	$46,233.50
RJ2026090019	09/24/26	Bulk Water Sales From Utility Office	MR 000000303-10 From-Utility Office For-Wat		$0.00	$300.00	$46,533.50
RJ2026090020	09/25/26	Bulk Water Sales From Utility Office	MR 000000309-10 From-Utility Office For-Wat		$0.00	$120.00	$46,653.50
RJ2026090021	09/28/26	Bulk Water Sales From Utility Office	MR 000000320-10 From-Utility Office For-Wat		$0.00	$180.00	$46,833.50
RJ2026090022	09/29/26	Bulk Water Sales From Utility Office	MR 000000324-10 From-Utility Office For-Wat		$0.00	$140.00	$46,973.50
RJ2026090023	09/30/26	Bulk Water Sales From Utility Office	MR 000000331-10 From-Utility Office For-Wat		$0.00	$100.00	$47,073.50
Total for 500-00-15-42070:							$47,073.50

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
500-00-35-46030		**Sale of Scrap**					
Opening Balance							$2,159.70
RJ2026090015	09/18/26	Sale of scrap, water dist. From Ron Shepherd	MR 000000268-01 From-Ron Shepherd For-S		$0.00	$1,353.60	$3,513.30
Total for 500-00-35-46030:							$3,513.30
500-00-35-46090		**Miscellaneous Income**					
Opening Balance							$2,681.80
RJ2026090016	09/21/26	Reimbursement for W Main & S Long St sewer and wa	MR 000000276-02 From-OPWC For-Reimburs		$0.00	$3,845.00	$6,526.80
RJ2026090018	09/23/26	Miscellaneous Income From Utility Office	MR 000000299-12 From-Utility Office For-Wat		$0.00	$100.00	$6,626.80
RJ2026090020	09/25/26	Miscellaneous Income From Utility Office	MR 000000309-11 From-Utility Office For-Wat		$0.00	$25.00	$6,651.80
RJ2026090021	09/28/26	Premium refund for 2022 wages From Bureau of Work	MR 000000319-09 From-Bureau of Workers C		$0.00	$10,021.00	$16,672.80
RJ2026090021	09/28/26	Miscellaneous Income From Utility Office	MR 000000320-11 From-Utility Office For-Wat		$0.00	$25.00	$16,697.80
RJ2026090022	09/29/26	Miscellaneous Income From Utility Office	MR 000000324-11 From-Utility Office For-Wat		$0.00	$25.00	$16,722.80
Total for 500-00-35-46090:							$16,722.80
Total:							$1,639,753.62
Utilities							
500-80-70-58062		**Transfer - Miscellaneous**					
Opening Balance							$10,000.00
AJ2026090001	09/22/26	Partial Advance Repayment from water fund to general	Transfer: Partial Advance Repayment from wat		$10,000.00	$0.00	$20,000.00
Total for 500-80-70-58062:							$20,000.00
500-80-80-51000		**Wages**					
Opening Balance							$11,817.96
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$694.88	$0.00	$12,512.84
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$699.88	$0.00	$13,212.72
Total for 500-80-80-51000:							$13,212.72
500-80-80-51004		**Clerks wages**					
Opening Balance							$39,975.60
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$1,666.02	$0.00	$41,641.62
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$1,750.74	$0.00	$43,392.36
Total for 500-80-80-51004:							$43,392.36
500-80-80-52010		**FICA**					
Opening Balance							$861.90
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-06 Internal Revenue Service		$65.14	$0.00	$927.04
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-07 Internal Revenue Service		$60.65	$0.00	$987.69
Total for 500-80-80-52010:							$987.69
500-80-80-52030		**Public Employees Retire.System**					
Opening Balance							$8,676.97
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-06 OH PUBLIC EMPLOYEES		$330.52	$0.00	$9,007.49

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-04 OH PUBLIC EMPLOYEES		$335.18	$0.00	$9,342.67
Total for 500-80-80-52030:							$9,342.67
500-80-80-52050		**Hospitalization**					
Opening Balance							$26,488.65
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-16 PO26-0000138 JEFFERS		$1,749.25	$0.00	$28,237.90
Total for 500-80-80-52050:							$28,237.90
500-80-80-52060		**Life Insurance**					
Opening Balance							$187.84
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-18 PO26-0000112 AMERICA		$23.88	$0.00	$211.72
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-18 PO26-0000281 AMERICA		$23.88	$0.00	$235.60
Total for 500-80-80-52060:							$235.60
500-80-80-52070		**Workers Compensation**					
Opening Balance							$788.00
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-20 PO26-0000262 BUREAU		$88.00	$0.00	$876.00
Total for 500-80-80-52070:							$876.00
500-80-81-53001		**Computer support**					
Opening Balance							$4,612.92
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-31 PO26-0000159 SENTEC S		$546.25	$0.00	$5,159.17
Total for 500-80-81-53001:							$5,159.17
500-80-81-53083		**State Audit**					
Opening Balance							$1,290.42
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-12 PO26-0000182 JULIAN &		$545.54	$0.00	$1,835.96
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-12 PO26-0000264 Auditor of		$12.80	$0.00	$1,848.76
Total for 500-80-81-53083:							$1,848.76
500-80-81-53092		**Administrative Costs**					
Opening Balance							$8,333.35
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-14 PO00121565 GENERAL F		$1,666.67	$0.00	$10,000.02
Total for 500-80-81-53092:							$10,000.02
500-80-81-54086		**Maintenance Equipment**					
Opening Balance							$281.79
EJ2026090077	09/18/26	COPIER CHARGES from 203162 - General Checks 9/	CK0000090246-01 PO122027 MODERN OFFI		$69.17	$0.00	$350.96
Total for 500-80-81-54086:							$350.96
500-80-82-54073		**Office Supplies**					
Opening Balance							$2,321.54
EJ2026090086	09/23/26	75000151 Prime Source Antibacterial Foam Hand Was	CK0000090261-02 PO26-0000234 MHS INDU		$43.62	$0.00	$2,365.16
EJ2026090093	09/24/26	misc office supplies from 203238 - General Checks 9/2	CK0000090274-01 PO00120883 QUILL COR		$148.23	$0.00	$2,513.39
Total for 500-80-82-54073:							$2,513.39

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
500-80-83-53028		**Telephone**					
Opening Balance							$712.87
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-18 PO26-0000159 SENTEC S		$85.00	$0.00	$797.87
Total for 500-80-83-53028:							$797.87
Utilities Total:							$136,955.11
Distribution Capital Projects							
500-81-60-53000		**Engineering**					
Opening Balance							$3,550.00
EJ2026090059	09/15/26	eng w main/long st water/san sewer from 203126 - Ge	CK0000090231-02 PO00118762 MCCARTNE		$187.50	$0.00	$3,737.50
Total for 500-81-60-53000:							$3,737.50
Distribution Capital Projects Total:							$3,737.50
Distribution							
500-82-80-51000		**Wages**					
Opening Balance							$262,639.54
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$11,332.57	$0.00	$273,972.11
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$11,600.15	$0.00	$285,572.26
Total for 500-82-80-51000:							$285,572.26
500-82-80-52010		**FICA**					
Opening Balance							$3,787.88
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-05 Internal Revenue Service		$162.71	$0.00	$3,950.59
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-04 Internal Revenue Service		$166.58	$0.00	$4,117.17
Total for 500-82-80-52010:							$4,117.17
500-82-80-52030		**Public Employees Retire.System**					
Opening Balance							$37,543.72
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-03 OH PUBLIC EMPLOYEES		$1,580.98	$0.00	$39,124.70
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-03 OH PUBLIC EMPLOYEES		$1,615.46	$0.00	$40,740.16
Total for 500-82-80-52030:							$40,740.16
500-82-80-52050		**Hospitalization**					
Opening Balance							$81,809.44
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-15 PO26-0000138 JEFFERS		$10,226.18	$0.00	$92,035.62
Total for 500-82-80-52050:							$92,035.62
500-82-80-52060		**Life Insurance**					
Opening Balance							$449.28
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-17 PO26-0000112 AMERICA		$68.16	$0.00	$517.44
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-17 PO26-0000281 AMERICA		$40.16	$0.00	$557.60
Total for 500-82-80-52060:							$557.60

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
500-82-80-52070		**Workers Compensation**					
Opening Balance							$3,284.00
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-18 PO26-0000262 BUREAU		$366.00	$0.00	$3,650.00
Total for 500-82-80-52070:							$3,650.00
500-82-81-53038		**Repair water mains**					
Opening Balance							$29,421.24
EJ2026090077	09/18/26	6" valves from 203162 - General Checks 9/18/26	CK0000090245-01 PO26-0000017 FERGUSO		$6,947.28	$0.00	$36,368.52
EJ2026090086	09/23/26	water testing from 203220 - General Checks 9/23/26	CK0000090258-01 PO26-0000141 CITY OF		$90.00	$0.00	$36,458.52
Total for 500-82-81-53038:							$36,458.52
500-82-82-53001		**Computer support**					
Opening Balance							$2,382.84
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-29 PO26-0000159 SENTEC S		$264.00	$0.00	$2,646.84
Total for 500-82-82-53001:							$2,646.84
500-82-82-54072		**Supplies**					
Opening Balance							$855.33
EJ2026090051	09/11/26	misc supplies from 203095 - General Checks 9/11/202	CK0000090216-03 PO00121936 DAS HARD		$184.16	$0.00	$1,039.49
Total for 500-82-82-54072:							$1,039.49
500-82-82-54084		**Fuel, Autos - Equipment**					
Opening Balance							$11,672.73
EJ2026090037	09/08/26	Fuel Charges from 0 - Prepayments: Fuel Charges Au	CK0000000048-08 PO26-0000185 FUELMAN		$1,654.68	$0.00	$13,327.41
EJ2026090051	09/11/26	Diesel Fuel for Service Department from 203095 - Ge	CK0000090218-02 PO26-0000207 SANTMYE		$1,634.16	$0.00	$14,961.57
Total for 500-82-82-54084:							$14,961.57
500-82-82-54085		**Maintenance, Autos**					
Opening Balance							$1,331.73
EJ2026090080	09/21/26	misc parts from 203180 - General Checks 9/21/26	CK0000090249-01 PO26-0000212 ADVANCE		$211.25	$0.00	$1,542.98
Total for 500-82-82-54085:							$1,542.98
500-82-82-54086		**Maintenance Equipment**					
Opening Balance							$9,377.18
EJ2026090011	09/02/26	oil and filters from 202980 - General Checks 9/2/26	CK0000090188-01 PO26-0000131 O REILLY		$3,640.00	$0.00	$13,017.18
EJ2026090051	09/11/26	misc parts from 203095 - General Checks 9/11/2026	CK0000090219-02 PO00121937 SHELBY PA		$353.12	$0.00	$13,370.30
EJ2026090080	09/21/26	misc parts from 203180 - General Checks 9/21/26	CK0000090249-01 PO00121938 ADVANCE A		$555.37	$0.00	$13,925.67
EJ2026090080	09/21/26	misc parts from 203180 - General Checks 9/21/26	CK0000090249-02 PO00121938 ADVANCE A		$256.46	$0.00	$14,182.13
EJ2026090086	09/23/26	locator repair from 203220 - General Checks 9/23/26	CK0000090260-01 PO26-0000142 HOOVER I		$55.00	$0.00	$14,237.13
Total for 500-82-82-54086:							$14,237.13

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
500-82-83-53025		**Natural Gas**					
Opening Balance							$4,381.51
EJ2026090077	09/18/26	nat gas from 203162 - General Checks 9/18/26	CK0000090244-01 PO00121935 COLUMBIA		$53.00	$0.00	$4,434.51
Total for 500-82-83-53025:							$4,434.51
500-82-83-53028		**Telephone**					
Opening Balance							$745.82
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-16 PO26-0000159 SENTEC S		$85.00	$0.00	$830.82
Total for 500-82-83-53028:							$830.82
Distribution Total:							$502,824.67
Manufacturing							
500-83-80-51000		**Wages**					
Opening Balance							$283,188.69
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$17,339.39	$0.00	$300,528.08
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$18,591.31	$0.00	$319,119.39
Total for 500-83-80-51000:							$319,119.39
500-83-80-52010		**FICA**					
Opening Balance							$4,101.48
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-12 Internal Revenue Service		$251.11	$0.00	$4,352.59
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-12 Internal Revenue Service		$269.26	$0.00	$4,621.85
Total for 500-83-80-52010:							$4,621.85
500-83-80-52030		**Public Employees Retire.System**					
Opening Balance							$42,616.36
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-10 OH PUBLIC EMPLOYEES		$2,203.51	$0.00	$44,819.87
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-10 OH PUBLIC EMPLOYEES		$2,374.39	$0.00	$47,194.26
Total for 500-83-80-52030:							$47,194.26
500-83-80-52050		**Hospitalization**					
Opening Balance							$82,209.28
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-14 PO26-0000138 JEFFERS		$10,276.16	$0.00	$92,485.44
Total for 500-83-80-52050:							$92,485.44
500-83-80-52060		**Life Insurance**					
Opening Balance							$552.00
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-16 PO26-0000112 AMERICA		$69.00	$0.00	$621.00
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-16 PO26-0000281 AMERICA		$69.00	$0.00	$690.00
Total for 500-83-80-52060:							$690.00

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
500-83-80-52070		**Workers Compensation**					
Opening Balance							$3,663.05
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-19 PO26-0000262 BUREAU		$408.21	$0.00	$4,071.26
Total for 500-83-80-52070:							$4,071.26
500-83-81-53001		**Computer support**					
Opening Balance							$1,427.91
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-33 PO26-0000159 SENTEC S		$115.00	$0.00	$1,542.91
Total for 500-83-81-53001:							$1,542.91
500-83-81-53047		**Lab/Misc. Testing**					
Opening Balance							$10,629.70
EJ2026090032	09/03/26	lab testing from 203020 - General Checks 9/3/2026	CK0000090194-01 PO00121432 EUROFINS		$823.00	$0.00	$11,452.70
EJ2026090086	09/23/26	microcystins testing from 203220 - General Checks 9/2	CK0000090258-01 PO00120866 CITY OF WI		$480.00	$0.00	$11,932.70
Total for 500-83-81-53047:							$11,932.70
500-83-81-53075		**Safety Related**					
Opening Balance							$318.20
EJ2026090059	09/15/26	service fire extinguishers from 203126 - General Chec	CK0000090223-01 PO00120606 A & M FIRE		$183.23	$0.00	$501.43
Total for 500-83-81-53075:							$501.43
500-83-81-54018		**Lab Supplies**					
Opening Balance							$8,787.01
EJ2026090032	09/03/26	lab supplies from 203020 - General Checks 9/3/2026	CK0000090200-01 PO00121469 USA BLUEB		$109.08	$0.00	$8,896.09
EJ2026090061	09/16/26	EDTA titrant, .01 M, 4 liter from 0 - Prepayments: USA	CK0000000055-01 PO26-0000118 CARDME		$85.20	$0.00	$8,981.29
EJ2026090061	09/16/26	Fluoride standard, 5.0 ppm, 1 liter from 0 - Prepayment	CK0000000055-02 PO26-0000118 CARDME		$417.00	$0.00	$9,398.29
EJ2026090061	09/16/26	Fluoride standard, .5 ppm, 1 liter from 0 - Prepayments	CK0000000055-03 PO26-0000118 CARDME		$433.00	$0.00	$9,831.29
EJ2026090061	09/16/26	shipping from 0 - Prepayments: USA Bluebook order,	CK0000000055-04 PO26-0000118 CARDME		$95.87	$0.00	$9,927.16
EJ2026090069	09/16/26	Void Pmt for Inv 8/20/26 Ln Fluoride standard, 5.0 ppm	CK0000000055-02 PO26-0000118 CARDME		$0.00	$417.00	$9,510.16
EJ2026090069	09/16/26	Void Pmt for Inv 8/20/26 Ln shipping	CK0000000055-04 PO26-0000118 CARDME		$0.00	$95.87	$9,414.29
EJ2026090069	09/16/26	Void Pmt for Inv 8/20/26 Ln EDTA titrant, .01 M, 4 liter	CK0000000055-01 PO26-0000118 CARDME		$0.00	$85.20	$9,329.09
EJ2026090069	09/16/26	Void Pmt for Inv 8/20/26 Ln Fluoride standard, .5 ppm,	CK0000000055-03 PO26-0000118 CARDME		$0.00	$433.00	$8,896.09
EJ2026090070	09/16/26	EDTA titrant, .01 M, 4 liter from 203137 - Credit Card P	CK0000000063-01 PO26-0000118 CARDME		$85.20	$0.00	$8,981.29
EJ2026090070	09/16/26	Fluoride standard, 5.0 ppm, 1 liter from 203137 - Credi	CK0000000063-02 PO26-0000118 CARDME		$417.00	$0.00	$9,398.29
EJ2026090070	09/16/26	Fluoride standard, .5 ppm, 1 liter from 203137 - Credit	CK0000000063-03 PO26-0000118 CARDME		$433.00	$0.00	$9,831.29
EJ2026090070	09/16/26	shipping from 203137 - Credit Card Payments Aug 202	CK0000000063-04 PO26-0000118 CARDME		$95.87	$0.00	$9,927.16
Total for 500-83-81-54018:							$9,927.16
500-83-81-54019		**Chemicals**					
Opening Balance							$232,121.45
EJ2026090032	09/03/26	fluoride/ship/fuel surchg from 203020 - General Check	CK0000090192-01 PO00121941 BONDED C		$1,355.00	$0.00	$233,476.45
EJ2026090059	09/15/26	Ferric Chloride from 203126 - General Checks 9/15/26	CK0000090224-01 PO26-0000106 BONDED		$11,063.46	$0.00	$244,539.91
EJ2026090059	09/15/26	co2/delivery chg from 203126 - General Checks 9/15/2	CK0000090232-01 PO00121992 O.E. MEYER		$2,428.33	$0.00	$246,968.24

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090080	09/21/26	lime/ship/fuel surchg from 203180 - General Checks 9/	CK0000090250-01 PO00122191 BONDED C		$9,033.80	$0.00	$256,002.04
Total for 500-83-81-54019:							$256,002.04
500-83-83-53026		**Electric**					
Opening Balance							$118,537.76
EJ2026090032	09/03/26	electric july 2026 from 203020 - General Checks 9/3/2	CK0000090197-01 PO26-0000019 MUNICIPA		$46.35	$0.00	$118,584.11
EJ2026090032	09/03/26	electric july 2026 from 203020 - General Checks 9/3/2	CK0000090197-01 PO26-0000019 MUNICIPA		$36.74	$0.00	$118,620.85
EJ2026090032	09/03/26	electric july 2026 from 203020 - General Checks 9/3/2	CK0000090197-01 PO26-0000019 MUNICIPA		$81.70	$0.00	$118,702.55
EJ2026090032	09/03/26	electric july 2026 from 203020 - General Checks 9/3/2	CK0000090197-01 PO26-0000019 MUNICIPA		$77.93	$0.00	$118,780.48
EJ2026090032	09/03/26	electric july 2026 from 203020 - General Checks 9/3/2	CK0000090197-01 PO26-0000019 MUNICIPA		$6,436.82	$0.00	$125,217.30
EJ2026090032	09/03/26	electric july 2026 from 203020 - General Checks 9/3/2	CK0000090197-01 PO26-0000019 MUNICIPA		$625.57	$0.00	$125,842.87
Total for 500-83-83-53026:							$125,842.87
500-83-83-53028		**Telephone**					
Opening Balance							$2,491.28
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-17 PO26-0000159 SENTEC S		$255.00	$0.00	$2,746.28
Total for 500-83-83-53028:							$2,746.28
500-83-85-55031		**Miscellaneous**					
Opening Balance							$3,063.43
EJ2026090004	09/01/26	send packages from 0 - Prepayments: shipping 8/27/2	CK0000000031-01 PO00119811 UNITED PA		$12.44	$0.00	$3,075.87
EJ2026090029	09/03/26	Bird b Gone from 0 - Prepayments: Bird b Gone	CK0000000046-01 PO26-0000103 AMAZON I		$109.99	$0.00	$3,185.86
EJ2026090032	09/03/26	Repair fence gate from 203020 - General Checks 9/3/2	CK0000090198-01 PO26-0000165 SEAMANS		$450.00	$0.00	$3,635.86
EJ2026090040	09/08/26	send packages from 0 - Prepayments: shipping 9/1/26	CK0000000049-01 PO00119811 UNITED PA		$12.44	$0.00	$3,648.30
EJ2026090056	09/14/26	send packages from 0 - Prepayments: Shipping 9/8/26	CK0000000053-01 PO00119811 UNITED PA		$12.44	$0.00	$3,660.74
EJ2026090079	09/21/26	send packages from 0 - Prepayments: shipping 9/15/2	CK0000000065-01 PO00119811 UNITED PA		$12.44	$0.00	$3,673.18
Total for 500-83-85-55031:							$3,673.18
Manufacturing Total:							$880,350.77
Maintenance							
500-84-82-53007		**Maintenance Building/Grounds**					
Opening Balance							$2,123.29
EJ2026090028	09/03/26	bird deterrents from 0 - Prepayments: bird deterrents	CK0000000045-01 PO26-0000102 AMAZON I		$41.25	$0.00	$2,164.54
EJ2026090059	09/15/26	rental/cleaning porta pot res #3 from 203126 - General	CK0000090230-01 PO00120865 M.T. SERVI		$220.50	$0.00	$2,385.04
Total for 500-84-82-53007:							$2,385.04
500-84-82-54084		**Fuel, Autos - Equipment**					
Opening Balance							$1,703.29
EJ2026090037	09/08/26	Fuel Charges from 0 - Prepayments: Fuel Charges Au	CK0000000048-09 PO26-0000185 FUELMAN		$312.14	$0.00	$2,015.43
Total for 500-84-82-54084:							$2,015.43

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
500-84-82-54085		**Maintenance, Autos**					
Opening Balance							$0.00
EJ2026090080	09/21/26	Tires for Maverick from 203180 - General Checks 9/21	CK0000090252-01 PO26-0000231 Newswang		$766.64	$0.00	$766.64
Total for 500-84-82-54085:							$766.64
Maintenance Total:							$5,167.11
Fund 500 - Water Fund Total							$3,168,788.78
Fund 501 - Water Asset Management							
501-00-15-42050		**Collections**					
Opening Balance							$136,932.78
RJ2026090001	09/01/26	Collections From Utility Office	MR 000000187-02 From-Utility Office For-Wat		$0.00	$486.04	$137,418.82
RJ2026090002	09/02/26	Collections From Utility Office	MR 000000196-02 From-Utility Office For-Wat		$0.00	$770.16	$138,188.98
RJ2026090003	09/03/26	Collections From Utility Office	MR 000000202-02 From-Utility Office For-Wat		$0.00	$630.53	$138,819.51
RJ2026090004	09/04/26	Collections From Utility Office	MR 000000207-02 From-Utility Office For-Wat		$0.00	$880.82	$139,700.33
RJ2026090005	09/08/26	Collections From Utility Office	MR 000000215-03 From-Utility Office For-Wat		$0.00	$1,283.53	$140,983.86
RJ2026090006	09/09/26	Collections From Utility Office	MR 000000224-02 From-Utility Office For-Wat		$0.00	$5,063.02	$146,046.88
RJ2026090007	09/10/26	Collections From Utility Office	MR 000000231-02 From-Utility Office For-Wat		$0.00	$1,765.16	$147,812.04
RJ2026090009	09/11/26	Collections From Utility Office	MR 000000236-02 From-Utility Office For-Wat		$0.00	$842.50	$148,654.54
RJ2026090010	09/14/26	Collections From Utility Office	MR 000000248-02 From-Utility Office For-Wat		$0.00	$704.63	$149,359.17
RJ2026090011	09/15/26	Collections From Utility Office	MR 000000255-02 From-Utility Office For-Wat		$0.00	$1,535.03	$150,894.20
RJ2026090012	09/16/26	Collections From Utility Office	MR 000000259-02 From-Utility Office For-Wat		$0.00	$1,065.22	$151,959.42
RJ2026090014	09/17/26	Collections From Utility Office	MR 000000262-02 From-Utility Office For-Wat		$0.00	$861.91	$152,821.33
RJ2026090015	09/18/26	Collections From Utility Office	MR 000000272-06 From-Utility Office For-Utilit		$0.00	$337.74	$153,159.07
RJ2026090016	09/21/26	Collections From Utility Office	MR 000000279-02 From-Utility Office For-Wat		$0.00	$212.82	$153,371.89
RJ2026090017	09/22/26	Collections From Utility Office	MR 000000287-03 From-Utility Office For-Wat		$0.00	$229.67	$153,601.56
RJ2026090018	09/23/26	Collections From Utility Office	MR 000000299-05 From-Utility Office For-Wat		$0.00	$81.22	$153,682.78
RJ2026090019	09/24/26	Collections From Utility Office	MR 000000303-02 From-Utility Office For-Wat		$0.00	$38.27	$153,721.05
RJ2026090020	09/25/26	Collections From Utility Office	MR 000000309-02 From-Utility Office For-Wat		$0.00	$62.57	$153,783.62
RJ2026090021	09/28/26	Collections From Utility Office	MR 000000320-02 From-Utility Office For-Wat		$0.00	$231.93	$154,015.55
RJ2026090022	09/29/26	Collections From Utility Office	MR 000000324-03 From-Utility Office For-Wat		$0.00	$233.39	$154,248.94
RJ2026090023	09/30/26	Collections From Utility Office	MR 000000331-02 From-Utility Office For-Wat		$0.00	$233.86	$154,482.80
Total for 501-00-15-42050:							$154,482.80
Total:							$154,482.80
Water							
501-85-81-53083		**State Audit**					
Opening Balance							$322.61
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-13 PO26-0000182 JULIAN &		$136.38	$0.00	$458.99
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-13 PO26-0000264 Auditor of		$3.20	$0.00	$462.19
Total for 501-85-81-53083:							$462.19

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
501-85-81-53092		**Administrative Costs**					
Opening Balance							$6,666.65
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-15 PO00121565 GENERAL F		$1,333.33	$0.00	$7,999.98
Total for 501-85-81-53092:							$7,999.98
501-85-81-55031		**Miscellaneous**					
Opening Balance							$2,021.42
EJ2026090032	09/03/26	supplies from 203020 - General Checks 9/3/2026	CK0000090193-01 PO00121500 DAS HARD		$152.69	$0.00	$2,174.11
EJ2026090059	09/15/26	Spray #2 Reservoir from 203126 - General Checks 9/1	CK0000090237-01 PO26-0000194 Weed Man		$980.00	$0.00	$3,154.11
EJ2026090097	09/28/26	Send packages with UPS from 0 - Prepayments: shippi	CK0000000069-01 PO26-0000217 UNITED P		$12.44	$0.00	$3,166.55
Total for 501-85-81-55031:							$3,166.55
501-85-81-57015		**Equipment**					
Opening Balance							$51,834.75
EJ2026090062	09/16/26	gearbox for carbon feeder/ship from 0 - Prepayments:	CK0000000056-01 PO00120989 CARDMEMB		$9.62	$0.00	$51,844.37
EJ2026090069	09/16/26	Void Pmt for Inv 9/7/26 Ln gearbox for carbon feeder/s	CK0000000056-01 PO00120989 CARDMEMB		$0.00	$9.62	$51,834.75
EJ2026090070	09/16/26	gearbox for carbon feeder/ship from 203137 - Credit C	CK0000000063-01 PO00120989 CARDMEMB		$9.62	$0.00	$51,844.37
Total for 501-85-81-57015:							$51,844.37
Water Total:							$63,473.09
Fund 501 - Water Asset Management Total							$217,955.89
Fund 502 - Water Capital Improvement							
502-00-15-42050		**Collections**					
Opening Balance							$230,938.15
RJ2026090001	09/01/26	Collections From Utility Office	MR 000000187-03 From-Utility Office For-Wat		$0.00	$796.30	$231,734.45
RJ2026090002	09/02/26	Collections From Utility Office	MR 000000196-03 From-Utility Office For-Wat		$0.00	$1,008.67	$232,743.12
RJ2026090003	09/03/26	Collections From Utility Office	MR 000000202-03 From-Utility Office For-Wat		$0.00	$822.65	$233,565.77
RJ2026090004	09/04/26	Collections From Utility Office	MR 000000207-03 From-Utility Office For-Wat		$0.00	$872.35	$234,438.12
RJ2026090005	09/08/26	Collections From Utility Office	MR 000000215-04 From-Utility Office For-Wat		$0.00	$1,777.52	$236,215.64
RJ2026090006	09/09/26	Collections From Utility Office	MR 000000224-03 From-Utility Office For-Wat		$0.00	$12,131.06	$248,346.70
RJ2026090007	09/10/26	Collections From Utility Office	MR 000000231-03 From-Utility Office For-Wat		$0.00	$2,523.89	$250,870.59
RJ2026090009	09/11/26	Collections From Utility Office	MR 000000236-03 From-Utility Office For-Wat		$0.00	$1,613.53	$252,484.12
RJ2026090010	09/14/26	Collections From Utility Office	MR 000000248-03 From-Utility Office For-Wat		$0.00	$937.78	$253,421.90
RJ2026090011	09/15/26	Collections From Utility Office	MR 000000255-03 From-Utility Office For-Wat		$0.00	$3,563.72	$256,985.62
RJ2026090012	09/16/26	Collections From Utility Office	MR 000000259-03 From-Utility Office For-Wat		$0.00	$2,227.84	$259,213.46
RJ2026090014	09/17/26	Collections From Utility Office	MR 000000262-03 From-Utility Office For-Wat		$0.00	$1,421.54	$260,635.00
RJ2026090015	09/18/26	Collections From Utility Office	MR 000000272-07 From-Utility Office For-Utilit		$0.00	$535.70	$261,170.70
RJ2026090016	09/21/26	Collections From Utility Office	MR 000000279-03 From-Utility Office For-Wat		$0.00	$209.81	$261,380.51
RJ2026090017	09/22/26	Collections From Utility Office	MR 000000287-04 From-Utility Office For-Wat		$0.00	$229.40	$261,609.91
RJ2026090018	09/23/26	Collections From Utility Office	MR 000000299-06 From-Utility Office For-Wat		$0.00	$100.43	$261,710.34
RJ2026090019	09/24/26	Collections From Utility Office	MR 000000303-03 From-Utility Office For-Wat		$0.00	$4.59	$261,714.93
RJ2026090020	09/25/26	Collections From Utility Office	MR 000000309-03 From-Utility Office For-Wat		$0.00	$131.82	$261,846.75

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090021	09/28/26	Collections From Utility Office	MR 000000320-03 From-Utility Office For-Wat		$0.00	$204.39	$262,051.14
RJ2026090022	09/29/26	Collections From Utility Office	MR 000000324-04 From-Utility Office For-Wat		$0.00	$564.84	$262,615.98
RJ2026090023	09/30/26	Collections From Utility Office	MR 000000331-03 From-Utility Office For-Wat		$0.00	$170.09	$262,786.07
Total for 502-00-15-42050:							$262,786.07
Total:							$262,786.07
Water							
502-85-60-57036		**Construction**					
Opening Balance							$18,638.88
EJ2026090059	09/15/26	West Main and South Long Water and Sewer Replace	CK0000090227-02 PO26-0000205 DIRT DAW		$18,511.30	$0.00	$37,150.18
EJ2026090071	09/16/26	Mickey Rd. Tower - Annual Service from 203141 - Gen	CK0000090240-01 PO26-0000224 UTILITY S		$36,157.43	$0.00	$73,307.61
Total for 502-85-60-57036:							$73,307.61
502-85-81-53000		**Engineering**					
Opening Balance							$15,621.81
EJ2026090032	09/03/26	McCartney August Misc Services from 203020 - Gener	CK0000090195-01 PO26-0000171 MCCARTN		$3,675.75	$0.00	$19,297.56
Total for 502-85-81-53000:							$19,297.56
502-85-81-53083		**State Audit**					
Opening Balance							$860.28
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-14 PO26-0000182 JULIAN &		$363.69	$0.00	$1,223.97
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-14 PO26-0000264 Auditor of		$8.52	$0.00	$1,232.49
Total for 502-85-81-53083:							$1,232.49
502-85-81-53092		**Administrative Costs**					
Opening Balance							$8,333.35
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-16 PO00121565 GENERAL F		$1,666.67	$0.00	$10,000.02
Total for 502-85-81-53092:							$10,000.02
Water Total:							$103,837.68
Fund 502 - Water Capital Improvement Total							$366,623.75
Fund 510 - Sewer Fund							
510-00-15-42050		**Collections**					
Opening Balance							$1,012,519.18
RJ2026090001	09/01/26	Collections From Utility Office	MR 000000187-05 From-Utility Office For-Wat		$0.00	$3,178.65	$1,015,697.83
RJ2026090002	09/02/26	Collections From Utility Office	MR 000000196-05 From-Utility Office For-Wat		$0.00	$4,225.33	$1,019,923.16
RJ2026090003	09/03/26	Collections From Utility Office	MR 000000202-04 From-Utility Office For-Wat		$0.00	$3,645.69	$1,023,568.85
RJ2026090004	09/04/26	Collections From Utility Office	MR 000000207-05 From-Utility Office For-Wat		$0.00	$4,511.81	$1,028,080.66
RJ2026090005	09/08/26	Collections From Utility Office	MR 000000215-06 From-Utility Office For-Wat		$0.00	$7,092.30	$1,035,172.96
RJ2026090006	09/09/26	Collections From Utility Office	MR 000000224-05 From-Utility Office For-Wat		$0.00	$50,310.91	$1,085,483.87
RJ2026090007	09/10/26	Collections From Utility Office	MR 000000231-04 From-Utility Office For-Wat		$0.00	$11,402.31	$1,096,886.18

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090009	09/11/26	Collections From Utility Office	MR 000000236-05 From-Utility Office For-Wat		$0.00	$6,023.25	$1,102,909.43
RJ2026090010	09/14/26	Collections From Utility Office	MR 000000248-05 From-Utility Office For-Wat		$0.00	$5,871.83	$1,108,781.26
RJ2026090011	09/15/26	Collections From Utility Office	MR 000000255-04 From-Utility Office For-Wat		$0.00	$13,105.46	$1,121,886.72
RJ2026090012	09/16/26	Collections From Utility Office	MR 000000259-05 From-Utility Office For-Wat		$0.00	$8,236.30	$1,130,123.02
RJ2026090014	09/17/26	Collections From Utility Office	MR 000000262-05 From-Utility Office For-Wat		$0.00	$5,930.93	$1,136,053.95
RJ2026090015	09/18/26	Collections From Utility Office	MR 000000272-09 From-Utility Office For-Utilit		$0.00	$1,882.29	$1,137,936.24
RJ2026090016	09/21/26	Collections From Utility Office	MR 000000279-05 From-Utility Office For-Wat		$0.00	$957.13	$1,138,893.37
RJ2026090017	09/22/26	Collections From Utility Office	MR 000000287-05 From-Utility Office For-Wat		$0.00	$1,462.88	$1,140,356.25
RJ2026090018	09/23/26	Collections From Utility Office	MR 000000299-07 From-Utility Office For-Wat		$0.00	$413.46	$1,140,769.71
RJ2026090019	09/24/26	Collections From Utility Office	MR 000000303-05 From-Utility Office For-Wat		$0.00	$146.94	$1,140,916.65
RJ2026090020	09/25/26	Collections From Utility Office	MR 000000309-05 From-Utility Office For-Wat		$0.00	$384.57	$1,141,301.22
RJ2026090021	09/28/26	Collections From Utility Office	MR 000000320-04 From-Utility Office For-Wat		$0.00	$1,089.47	$1,142,390.69
RJ2026090022	09/29/26	Collections From Utility Office	MR 000000324-05 From-Utility Office For-Wat		$0.00	$2,004.97	$1,144,395.66
RJ2026090023	09/30/26	Collections From Utility Office	MR 000000331-05 From-Utility Office For-Wat		$0.00	$951.42	$1,145,347.08
Total for 510-00-15-42050:							$1,145,347.08
510-00-15-42052		**Sptage Collection**					
Opening Balance							$0.00
RJ2026090009	09/11/26	Sptage Collection From Utility Office	MR 000000236-09 From-Utility Office For-Wat		$0.00	$1,945.52	$1,945.52
Total for 510-00-15-42052:							$1,945.52
510-00-35-46090		**Miscellaneous Income**					
Opening Balance							$1,550.00
RJ2026090016	09/21/26	Reimbursement for W Main & S Long St sewer and wa	MR 000000276-01 From-OPWC For-Reimburs		$0.00	$3,845.00	$5,395.00
RJ2026090021	09/28/26	Premium refund for 2022 wages From Bureau of Work	MR 000000319-08 From-Bureau of Workers C		$0.00	$8,479.00	$13,874.00
RJ2026090023	09/30/26	Jury duty payment from Adam Gullet From Adam Gulle	MR 000000328-01 From-Adam Gullet For-Jury		$0.00	$15.00	$13,889.00
Total for 510-00-35-46090:							$13,889.00
Total:							$1,161,181.60
Utilities							
510-80-80-51000		**Wages**					
Opening Balance							$2,954.34
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$173.72	$0.00	$3,128.06
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$174.96	$0.00	$3,303.02
Total for 510-80-80-51000:							$3,303.02
510-80-80-51004		**Clerks wages**					
Opening Balance							$29,283.58
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$2,835.82	$0.00	$32,119.40
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$2,894.40	$0.00	$35,013.80
Total for 510-80-80-51004:							$35,013.80

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
510-80-80-52010		**FICA**					
Opening Balance							$523.05
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-07 Internal Revenue Service		$43.32	$0.00	$566.37
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-06 Internal Revenue Service		$44.18	$0.00	$610.55
Total for 510-80-80-52010:							$610.55
510-80-80-52030		**Public Employees Retire.System**					
Opening Balance							$5,572.95
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-05 OH PUBLIC EMPLOYEES		$421.33	$0.00	$5,994.28
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-06 OH PUBLIC EMPLOYEES		$424.55	$0.00	$6,418.83
Total for 510-80-80-52030:							$6,418.83
510-80-80-52050		**Hospitalization**					
Opening Balance							$28,487.81
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-13 PO26-0000138 JEFFERS		$3,248.61	$0.00	$31,736.42
Total for 510-80-80-52050:							$31,736.42
510-80-80-52060		**Life Insurance**					
Opening Balance							$154.08
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-15 PO26-0000112 AMERICA		$17.76	$0.00	$171.84
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-15 PO26-0000281 AMERICA		$17.76	$0.00	$189.60
Total for 510-80-80-52060:							$189.60
510-80-80-52070		**Workers Compensation**					
Opening Balance							$439.00
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-17 PO26-0000262 BUREAU		$49.00	$0.00	$488.00
Total for 510-80-80-52070:							$488.00
510-80-81-53075		**Safety Related**					
Opening Balance							$66.25
EJ2026090098	09/28/26	Performance Verification on AED unit - AED Plus CP fr	CK0000090277-01 PO26-0000236 BIOMEDIC		$164.13	$0.00	$230.38
Total for 510-80-81-53075:							$230.38
510-80-82-53001		**Computer support**					
Opening Balance							$4,958.07
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-30 PO26-0000159 SENTEC S		$490.25	$0.00	$5,448.32
Total for 510-80-82-53001:							$5,448.32
510-80-82-53083		**State Audit**					
Opening Balance							$946.31
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-09 PO26-0000182 JULIAN &		$400.06	$0.00	$1,346.37
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-09 PO26-0000264 Auditor of		$9.38	$0.00	$1,355.75
Total for 510-80-82-53083:							$1,355.75

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
510-80-82-53092		**Administrative Costs**					
Opening Balance							$34,444.45
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-11 PO00121565 GENERAL F		$6,888.89	$0.00	$41,333.34
Total for 510-80-82-53092:							$41,333.34
510-80-82-54073		**Office Supplies**					
Opening Balance							$2,766.18
EJ2026090086	09/23/26	75000151 Prime Source Antibacterial Foam Hand Was	CK0000090261-01 PO26-0000234 MHS INDU		$43.63	$0.00	$2,809.81
Total for 510-80-82-54073:							$2,809.81
510-80-82-54086		**Maintenance Equipment**					
Opening Balance							$537.50
EJ2026090077	09/18/26	COPIER CHARGES from 203162 - General Checks 9/	CK0000090246-02 PO122027 MODERN OFFI		$69.17	$0.00	$606.67
Total for 510-80-82-54086:							$606.67
510-80-83-53028		**Telephone**					
Opening Balance							$712.87
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-15 PO26-0000159 SENTEC S		$85.00	$0.00	$797.87
Total for 510-80-83-53028:							$797.87
Utilities Total:							$130,342.36
Distribution Capital Projects							
510-81-60-53000		**Engineering**					
Opening Balance							$3,550.00
EJ2026090059	09/15/26	eng w main/long st water/san sewer from 203126 - Ge	CK0000090231-01 PO00118762 MCCARTNE		$187.50	$0.00	$3,737.50
Total for 510-81-60-53000:							$3,737.50
Distribution Capital Projects Total:							$3,737.50
Distribution							
510-82-80-51000		**Wages**					
Opening Balance							$125,027.30
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$5,256.48	$0.00	$130,283.78
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$4,818.98	$0.00	$135,102.76
Total for 510-82-80-51000:							$135,102.76
510-82-80-52010		**FICA**					
Opening Balance							$1,796.73
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-10 Internal Revenue Service		$74.95	$0.00	$1,871.68
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-10 Internal Revenue Service		$68.60	$0.00	$1,940.28
Total for 510-82-80-52010:							$1,940.28

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
510-82-80-52030		**Public Employees Retire.System**					
Opening Balance							$18,463.06
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-08 OH PUBLIC EMPLOYEES		$674.32	$0.00	$19,137.38
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-08 OH PUBLIC EMPLOYEES		$674.31	$0.00	$19,811.69
Total for 510-82-80-52030:							$19,811.69
510-82-80-52050		**Hospitalization**					
Opening Balance							$67,771.00
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-12 PO26-0000138 JEFFERS		$7,221.91	$0.00	$74,992.91
Total for 510-82-80-52050:							$74,992.91
510-82-80-52060		**Life Insurance**					
Opening Balance							$311.04
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-14 PO26-0000112 AMERICA		$38.88	$0.00	$349.92
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-14 PO26-0000281 AMERICA		$38.88	$0.00	$388.80
Total for 510-82-80-52060:							$388.80
510-82-80-52070		**Workers Compensation**					
Opening Balance							$2,259.42
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-15 PO26-0000262 BUREAU		$252.00	$0.00	$2,511.42
Total for 510-82-80-52070:							$2,511.42
510-82-82-54072		**Supplies**					
Opening Balance							$609.49
EJ2026090051	09/11/26	misc supplies from 203095 - General Checks 9/11/202	CK0000090216-02 PO00121936 DAS HARD		$184.15	$0.00	$793.64
Total for 510-82-82-54072:							$793.64
510-82-82-54084		**Fuel, Autos - Equipment**					
Opening Balance							$8,999.85
EJ2026090037	09/08/26	Fuel Charges from 0 - Prepayments: Fuel Charges Au	CK0000000048-07 PO26-0000185 FUELMAN		$1,757.84	$0.00	$10,757.69
EJ2026090051	09/11/26	Diesel Fuel for Service Department from 203095 - Ge	CK0000090218-03 PO26-0000207 SANTMYE		$1,634.16	$0.00	$12,391.85
Total for 510-82-82-54084:							$12,391.85
510-82-83-53025		**Natural Gas**					
Opening Balance							$2,545.90
EJ2026090077	09/18/26	nat gas from 203162 - General Checks 9/18/26	CK0000090244-02 PO00121935 COLUMBIA		$54.10	$0.00	$2,600.00
Total for 510-82-83-53025:							$2,600.00
510-82-83-53028		**Telephone**					
Opening Balance							$745.82
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-13 PO26-0000159 SENTEC S		$85.00	$0.00	$830.82
EJ2026090098	09/28/26	backup internet 2026 from 203263 - General Checks 9	CK0000090279-03 PO00120917 CHARTER C		$25.66	$0.00	$856.48
Total for 510-82-83-53028:							$856.48
Distribution Total:							$251,389.83

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Manufacturing							
510-83-80-51000		**Wages**					
Opening Balance							$238,052.94
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$15,392.88	$0.00	$253,445.82
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$13,968.18	$0.00	$267,414.00
Total for 510-83-80-51000:							$267,414.00
510-83-80-52010		**FICA**					
Opening Balance							$3,414.59
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-01 Internal Revenue Service		$220.71	$0.00	$3,635.30
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-01 Internal Revenue Service		$200.05	$0.00	$3,835.35
Total for 510-83-80-52010:							$3,835.35
510-83-80-52030		**Public Employees Retire.System**					
Opening Balance							$36,832.62
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-01 OH PUBLIC EMPLOYEES		$1,931.01	$0.00	$38,763.63
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-01 OH PUBLIC EMPLOYEES		$1,948.55	$0.00	$40,712.18
Total for 510-83-80-52030:							$40,712.18
510-83-80-52050		**Hospitalization**					
Opening Balance							$66,884.92
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-11 PO26-0000138 JEFFERS		$8,369.54	$0.00	$75,254.46
Total for 510-83-80-52050:							$75,254.46
510-83-80-52060		**Life Insurance**					
Opening Balance							$480.00
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-13 PO26-0000112 AMERICA		$60.00	$0.00	$540.00
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-13 PO26-0000281 AMERICA		$60.00	$0.00	$600.00
Total for 510-83-80-52060:							$600.00
510-83-80-52070		**Workers Compensation**					
Opening Balance							$3,096.00
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-16 PO26-0000262 BUREAU		$345.00	$0.00	$3,441.00
Total for 510-83-80-52070:							$3,441.00
510-83-81-53075		**Safety Related**					
Opening Balance							$969.57
EJ2026090098	09/28/26	fire extinquisher check from 203263 - General Checks	CK0000090276-01 PO26-0000055 A & M FIR		$484.42	$0.00	$1,453.99
Total for 510-83-81-53075:							$1,453.99

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
510-83-82-53001		**Computer support**					
Opening Balance							$430.95
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-32 PO26-0000159 SENTEC S		$42.00	$0.00	$472.95
Total for 510-83-82-53001:							$472.95
510-83-82-53047		**Lab/Misc. Testing**					
Opening Balance							$8,302.00
EJ2026090006	09/01/26	sample testing/results from 202945 - General Checks	CK0000090171-01 PO00122259 EUROFINS		$427.00	$0.00	$8,729.00
EJ2026090006	09/01/26	lab testing from 202945 - General Checks 9/1/26	CK0000090171-01 PO00121668 EUROFINS		$242.00	$0.00	$8,971.00
Total for 510-83-82-53047:							$8,971.00
510-83-82-54018		**Lab Supplies**					
Opening Balance							$5,074.82
EJ2026090030	09/03/26	emergency/winter lab items from 0 - Prepayments: cle	CK0000000047-01 PO00120526 AMAZON IN		$365.52	$0.00	$5,440.34
Total for 510-83-82-54018:							$5,440.34
510-83-82-54072		**Supplies**					
Opening Balance							$1,555.80
EJ2026090026	09/03/26	plant supplies from 0 - Prepayments: water wand, nozz	CK0000000043-01 PO00122069 AMAZON IN		$431.14	$0.00	$1,986.94
Total for 510-83-82-54072:							$1,986.94
510-83-82-57030		**Office Equipment/Furn/Fixtures**					
Opening Balance							$172.18
EJ2026090024	09/03/26	various supplies from 0 - Prepayments: speakers	CK0000000041-01 PO00120241 AMAZON IN		$16.41	$0.00	$188.59
EJ2026090025	09/03/26	office chairs/winter items from 0 - Prepayments: batteri	CK0000000042-01 PO00120527 AMAZON IN		$75.24	$0.00	$263.83
Total for 510-83-82-57030:							$263.83
510-83-83-53026		**Electric**					
Opening Balance							$69,409.88
EJ2026090051	09/11/26	Monthly Utilities from 203095 - General Checks 9/11/2	CK0000090217-01 PO26-0000121 MUNICIPA		$270.02	$0.00	$69,679.90
EJ2026090051	09/11/26	Monthly Utilities from 203095 - General Checks 9/11/2	CK0000090217-01 PO26-0000121 MUNICIPA		$9.74	$0.00	$69,689.64
EJ2026090051	09/11/26	Monthly Utilities from 203095 - General Checks 9/11/2	CK0000090217-02 PO26-0000121 MUNICIPA		$10,289.83	$0.00	$79,979.47
EJ2026090051	09/11/26	Monthly Utilities from 203095 - General Checks 9/11/2	CK0000090217-02 PO26-0000121 MUNICIPA		$73.35	$0.00	$80,052.82
EJ2026090051	09/11/26	Monthly Utilities from 203095 - General Checks 9/11/2	CK0000090217-01 PO26-0000121 MUNICIPA		$132.85	$0.00	$80,185.67
Total for 510-83-83-53026:							$80,185.67
510-83-83-53027		**Water and Sewer**					
Opening Balance							$7,455.25
EJ2026090051	09/11/26	Monthly Utilities from 203095 - General Checks 9/11/2	CK0000090217-01 PO26-0000121 MUNICIPA		$1,384.98	$0.00	$8,840.23
EJ2026090051	09/11/26	Monthly Utilities from 203095 - General Checks 9/11/2	CK0000090217-01 PO26-0000121 MUNICIPA		$57.17	$0.00	$8,897.40
EJ2026090051	09/11/26	Monthly Utilities from 203095 - General Checks 9/11/2	CK0000090217-01 PO26-0000121 MUNICIPA		$31.48	$0.00	$8,928.88
EJ2026090051	09/11/26	Monthly Utilities from 203095 - General Checks 9/11/2	CK0000090217-01 PO26-0000121 MUNICIPA		$26.74	$0.00	$8,955.62
EJ2026090051	09/11/26	Monthly Utilities from 203095 - General Checks 9/11/2	CK0000090217-01 PO26-0000121 MUNICIPA		$49.62	$0.00	$9,005.24

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090051	09/11/26	Monthly Utilities from 203095 - General Checks 9/11/2	CK0000090217-01 PO26-0000121 MUNICIPA		$260.79	$0.00	$9,266.03
Total for 510-83-83-53027:							$9,266.03
510-83-83-53028		**Telephone**					
Opening Balance							$1,416.30
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-14 PO26-0000159 SENTEC S		$127.50	$0.00	$1,543.80
EJ2026090098	09/28/26	backup internet 2026 from 203263 - General Checks 9	CK0000090279-04 PO00120917 CHARTER C		$21.77	$0.00	$1,565.57
Total for 510-83-83-53028:							$1,565.57
510-83-83-53029		**Propane**					
Opening Balance							$13,988.57
EJ2026090051	09/11/26	propane from 203095 - General Checks 9/11/2026	CK0000090218-01 PO00122023 SANTMYER		$572.80	$0.00	$14,561.37
Total for 510-83-83-53029:							$14,561.37
Manufacturing Total:							$515,424.68
Maintenance							
510-84-82-53020		**Sludge Removal**					
Opening Balance							$76,898.18
EJ2026090035	09/04/26	sludge pressing/removal from 203032 - General Check	CK0000090201-01 PO26-0000062 SYNAGRO		$9,914.77	$0.00	$86,812.95
EJ2026090048	09/09/26	sludge hauling/disposal from 203067 - General Checks	CK0000090209-01 PO00122160 RUMPKE O		$3,894.50	$0.00	$90,707.45
EJ2026090048	09/09/26	Sludge removal from 203067 - General Checks 9/9/20	CK0000090209-01 PO26-0000122 RUMPKE		$2,019.21	$0.00	$92,726.66
Total for 510-84-82-53020:							$92,726.66
510-84-82-54084		**Fuel, Autos - Equipment**					
Opening Balance							$1,751.84
EJ2026090051	09/11/26	gas from 203095 - General Checks 9/11/2026	CK0000090218-01 PO00120528 SANTMYER		$894.82	$0.00	$2,646.66
Total for 510-84-82-54084:							$2,646.66
Maintenance Total:							$95,373.32
Fund 510 - Sewer Fund Total							$2,157,449.29
Fund 511 - San. Sewer Capital Improvement							
511-00-15-42050		**Collections**					
Opening Balance							$329,154.01
RJ2026090001	09/01/26	Collections From Utility Office	MR 000000187-06 From-Utility Office For-Wat		$0.00	$1,159.41	$330,313.42
RJ2026090002	09/02/26	Collections From Utility Office	MR 000000196-06 From-Utility Office For-Wat		$0.00	$1,801.51	$332,114.93
RJ2026090003	09/03/26	Collections From Utility Office	MR 000000202-05 From-Utility Office For-Wat		$0.00	$1,506.53	$333,621.46
RJ2026090004	09/04/26	Collections From Utility Office	MR 000000207-06 From-Utility Office For-Wat		$0.00	$2,047.37	$335,668.83
RJ2026090005	09/08/26	Collections From Utility Office	MR 000000215-07 From-Utility Office For-Wat		$0.00	$3,025.83	$338,694.66
RJ2026090006	09/09/26	Collections From Utility Office	MR 000000224-06 From-Utility Office For-Wat		$0.00	$12,050.36	$350,745.02
RJ2026090007	09/10/26	Collections From Utility Office	MR 000000231-05 From-Utility Office For-Wat		$0.00	$4,277.21	$355,022.23
RJ2026090010	09/14/26	Collections From Utility Office	MR 000000248-06 From-Utility Office For-Wat		$0.00	$1,722.32	$356,744.55

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090011	09/15/26	Collections From Utility Office	MR 000000255-05 From-Utility Office For-Wat		$0.00	$3,621.53	$360,366.08
RJ2026090012	09/16/26	Collections From Utility Office	MR 000000259-06 From-Utility Office For-Wat		$0.00	$2,558.48	$362,924.56
RJ2026090014	09/17/26	Collections From Utility Office	MR 000000262-06 From-Utility Office For-Wat		$0.00	$2,063.70	$364,988.26
RJ2026090015	09/18/26	Collections From Utility Office	MR 000000272-10 From-Utility Office For-Utilit		$0.00	$806.19	$365,794.45
RJ2026090016	09/21/26	Collections From Utility Office	MR 000000279-06 From-Utility Office For-Wat		$0.00	$509.01	$366,303.46
RJ2026090017	09/22/26	Collections From Utility Office	MR 000000287-06 From-Utility Office For-Wat		$0.00	$706.15	$367,009.61
RJ2026090018	09/23/26	Collections From Utility Office	MR 000000299-08 From-Utility Office For-Wat		$0.00	$180.26	$367,189.87
RJ2026090019	09/24/26	Collections From Utility Office	MR 000000303-06 From-Utility Office For-Wat		$0.00	$86.77	$367,276.64
RJ2026090020	09/25/26	Collections From Utility Office	MR 000000309-06 From-Utility Office For-Wat		$0.00	$146.08	$367,422.72
RJ2026090021	09/28/26	Collections From Utility Office	MR 000000320-05 From-Utility Office For-Wat		$0.00	$544.69	$367,967.41
RJ2026090022	09/29/26	Collections From Utility Office	MR 000000324-06 From-Utility Office For-Wat		$0.00	$621.93	$368,589.34
RJ2026090023	09/30/26	Collections From Utility Office	MR 000000331-06 From-Utility Office For-Wat		$0.00	$494.06	$369,083.40
Total for 511-00-15-42050:							$369,083.40
Total:							$369,083.40

Sewer

511-86-81-53000 Engineering

Opening Balance							$44,970.00
EJ2026090051	09/11/26	Engineering Modifications For Sludge Dewatering from	CK0000090213-01 PO26-0000180 AVETIN E		$18,450.00	$0.00	$63,420.00
Total for 511-86-81-53000:							$63,420.00

511-86-81-53083 State Audit

Opening Balance							$473.15
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-10 PO26-0000182 JULIAN &		$200.03	$0.00	$673.18
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-10 PO26-0000264 Auditor of		$4.69	$0.00	$677.87
Total for 511-86-81-53083:							$677.87

511-86-81-53092 Administrative Costs

Opening Balance							$13,888.90
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-12 PO00121565 GENERAL F		$2,777.78	$0.00	$16,666.68
Total for 511-86-81-53092:							$16,666.68
Sewer Total:							$80,764.55
Fund 511 - San. Sewer Capital Improvement Total							$449,847.95

Fund 512 - Sewer Improvement Fund

512-00-15-42050 Collections

Opening Balance							$191,265.07
RJ2026090001	09/01/26	Collections From Utility Office	MR 000000187-09 From-Utility Office For-Wat		$0.00	$550.51	$191,815.58
RJ2026090002	09/02/26	Collections From Utility Office	MR 000000196-09 From-Utility Office For-Wat		$0.00	$508.33	$192,323.91
RJ2026090003	09/03/26	Collections From Utility Office	MR 000000202-08 From-Utility Office For-Wat		$0.00	$618.90	$192,942.81
RJ2026090004	09/04/26	Collections From Utility Office	MR 000000207-09 From-Utility Office For-Wat		$0.00	$572.29	$193,515.10

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090005	09/08/26	Collections From Utility Office	MR 000000215-10 From-Utility Office For-Wat		$0.00	$1,134.63	$194,649.73
RJ2026090006	09/09/26	Collections From Utility Office	MR 000000224-09 From-Utility Office For-Wat		$0.00	$11,067.96	$205,717.69
RJ2026090007	09/10/26	Collections From Utility Office	MR 000000231-08 From-Utility Office For-Wat		$0.00	$2,023.15	$207,740.84
RJ2026090009	09/11/26	Collections From Utility Office	MR 000000236-08 From-Utility Office For-Wat		$0.00	$961.68	$208,702.52
RJ2026090010	09/14/26	Collections From Utility Office	MR 000000248-09 From-Utility Office For-Wat		$0.00	$1,086.02	$209,788.54
RJ2026090011	09/15/26	Collections From Utility Office	MR 000000255-08 From-Utility Office For-Wat		$0.00	$2,592.01	$212,380.55
RJ2026090012	09/16/26	Collections From Utility Office	MR 000000259-10 From-Utility Office For-Wat		$0.00	$1,668.58	$214,049.13
RJ2026090014	09/17/26	Collections From Utility Office	MR 000000262-09 From-Utility Office For-Wat		$0.00	$1,083.60	$215,132.73
RJ2026090015	09/18/26	Collections From Utility Office	MR 000000272-13 From-Utility Office For-Utilit		$0.00	$323.68	$215,456.41
RJ2026090016	09/21/26	Collections From Utility Office	MR 000000279-09 From-Utility Office For-Wat		$0.00	$148.32	$215,604.73
RJ2026090017	09/22/26	Collections From Utility Office	MR 000000287-09 From-Utility Office For-Wat		$0.00	$453.04	$216,057.77
RJ2026090018	09/23/26	Collections From Utility Office	MR 000000299-11 From-Utility Office For-Wat		$0.00	$67.30	$216,125.07
RJ2026090019	09/24/26	Collections From Utility Office	MR 000000303-09 From-Utility Office For-Wat		$0.00	$7.21	$216,132.28
RJ2026090020	09/25/26	Collections From Utility Office	MR 000000309-09 From-Utility Office For-Wat		$0.00	$70.36	$216,202.64
RJ2026090021	09/28/26	Collections From Utility Office	MR 000000320-09 From-Utility Office For-Wat		$0.00	$140.57	$216,343.21
RJ2026090022	09/29/26	Collections From Utility Office	MR 000000324-09 From-Utility Office For-Wat		$0.00	$409.78	$216,752.99
RJ2026090023	09/30/26	Collections From Utility Office	MR 000000331-09 From-Utility Office For-Wat		$0.00	$112.60	$216,865.59
Total for 512-00-15-42050:							$216,865.59
512-00-15-42051		**Storm Water Collections**					
Opening Balance							$64,472.85
RJ2026090001	09/01/26	Storm Water Collections From Utility Office	MR 000000187-08 From-Utility Office For-Wat		$0.00	$222.57	$64,695.42
RJ2026090002	09/02/26	Storm Water Collections From Utility Office	MR 000000196-08 From-Utility Office For-Wat		$0.00	$314.90	$65,010.32
RJ2026090003	09/03/26	Storm Water Collections From Utility Office	MR 000000202-07 From-Utility Office For-Wat		$0.00	$296.32	$65,306.64
RJ2026090004	09/04/26	Storm Water Collections From Utility Office	MR 000000207-08 From-Utility Office For-Wat		$0.00	$397.54	$65,704.18
RJ2026090005	09/08/26	Storm Water Collections From Utility Office	MR 000000215-09 From-Utility Office For-Wat		$0.00	$572.83	$66,277.01
RJ2026090006	09/09/26	Storm Water Collections From Utility Office	MR 000000224-08 From-Utility Office For-Wat		$0.00	$2,295.95	$68,572.96
RJ2026090007	09/10/26	Storm Water Collections From Utility Office	MR 000000231-07 From-Utility Office For-Wat		$0.00	$827.76	$69,400.72
RJ2026090009	09/11/26	Storm Water Collections From Utility Office	MR 000000236-07 From-Utility Office For-Wat		$0.00	$446.20	$69,846.92
RJ2026090010	09/14/26	Storm Water Collections From Utility Office	MR 000000248-08 From-Utility Office For-Wat		$0.00	$333.10	$70,180.02
RJ2026090011	09/15/26	Storm Water Collections From Utility Office	MR 000000255-07 From-Utility Office For-Wat		$0.00	$671.28	$70,851.30
RJ2026090012	09/16/26	Storm Water Collections From Utility Office	MR 000000259-08 From-Utility Office For-Wat		$0.00	$483.62	$71,334.92
RJ2026090014	09/17/26	Storm Water Collections From Utility Office	MR 000000262-08 From-Utility Office For-Wat		$0.00	$408.91	$71,743.83
RJ2026090015	09/18/26	Storm Water Collections From Utility Office	MR 000000272-12 From-Utility Office For-Utilit		$0.00	$144.70	$71,888.53
RJ2026090016	09/21/26	Storm Water Collections From Utility Office	MR 000000279-08 From-Utility Office For-Wat		$0.00	$91.32	$71,979.85
RJ2026090017	09/22/26	Storm Water Collections From Utility Office	MR 000000287-08 From-Utility Office For-Wat		$0.00	$157.78	$72,137.63
RJ2026090018	09/23/26	Storm Water Collections From Utility Office	MR 000000299-10 From-Utility Office For-Wat		$0.00	$35.49	$72,173.12
RJ2026090019	09/24/26	Storm Water Collections From Utility Office	MR 000000303-08 From-Utility Office For-Wat		$0.00	$21.55	$72,194.67
RJ2026090020	09/25/26	Storm Water Collections From Utility Office	MR 000000309-08 From-Utility Office For-Wat		$0.00	$27.02	$72,221.69
RJ2026090021	09/28/26	Storm Water Collections From Utility Office	MR 000000320-07 From-Utility Office For-Wat		$0.00	$106.18	$72,327.87
RJ2026090022	09/29/26	Storm Water Collections From Utility Office	MR 000000324-08 From-Utility Office For-Wat		$0.00	$105.51	$72,433.38
RJ2026090023	09/30/26	Storm Water Collections From Utility Office	MR 000000331-08 From-Utility Office For-Wat		$0.00	$91.19	$72,524.57
Total for 512-00-15-42051:							$72,524.57

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
512-00-25-44002		**State Grants or Aid**					
Opening Balance							$98,501.85
RJ2026090016	09/21/26	Reimbursement for W Main & S Long St sewer and wa	MR 000000276-03 From-OPWC For-Reimburs		$0.00	$780.96	$99,282.81
Total for 512-00-25-44002:							$99,282.81
512-00-35-46090		**Miscellaneous Income**					
Opening Balance							$49,411.45
RJ2026090015	09/18/26	Storm Water permit 172 W Main St From various	MR 000000269-04 From-various For-Taxi Fare		$0.00	$3,600.00	$53,011.45
RJ2026090018	09/23/26	Special Assessment 2nd half 2025 for Mickey Rd and	MR 000000296-01 From-Richland County For-		$0.00	$12,928.35	$65,939.80
RJ2026090019	09/24/26	Storm water permit for 107 Samantha Dr From Dan Ro	MR 000000302-01 From-Dan Robertson For-		$0.00	$25.00	$65,964.80
Total for 512-00-35-46090:							$65,964.80
Total:							$454,637.77
Sewer							
512-86-60-57036		**Construction**					
Opening Balance							$228,879.01
EJ2026090059	09/15/26	West Main and South Long Water and Sewer Replace	CK0000090227-01 PO26-0000205 DIRT DAW		$35,933.68	$0.00	$264,812.69
Total for 512-86-60-57036:							$264,812.69
512-86-80-51000		**Wages**					
Opening Balance							$42,025.12
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$2,407.20	$0.00	$44,432.32
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$2,432.20	$0.00	$46,864.52
Total for 512-86-80-51000:							$46,864.52
512-86-80-52010		**FICA**					
Opening Balance							$609.37
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-21 Internal Revenue Service		$34.90	$0.00	$644.27
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-21 Internal Revenue Service		$35.27	$0.00	$679.54
Total for 512-86-80-52010:							$679.54
512-86-80-52030		**Public Employees Retire.System**					
Opening Balance							$6,377.27
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-20 OH PUBLIC EMPLOYEES		$337.01	$0.00	$6,714.28
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-20 OH PUBLIC EMPLOYEES		$337.01	$0.00	$7,051.29
Total for 512-86-80-52030:							$7,051.29
512-86-81-53000		**Engineering**					
Opening Balance							$10,970.90
EJ2026090006	09/01/26	FE Krocka MISC Services August from 202945 - Gene	CK0000090172-01 PO26-0000161 F. E. KRO		$507.00	$0.00	$11,477.90
EJ2026090006	09/01/26	FE Krocka MISC Services August from 202945 - Gene	CK0000090172-02 PO26-0000161 F. E. KRO		$763.00	$0.00	$12,240.90
Total for 512-86-81-53000:							$12,240.90

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
512-86-81-53083		**State Audit**					
Opening Balance							$430.14
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-11 PO26-0000182 JULIAN &		$181.85	$0.00	$611.99
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-11 PO26-0000264 Auditor of		$4.27	$0.00	$616.26
Total for 512-86-81-53083:							$616.26
512-86-81-53092		**Administrative Costs**					
Opening Balance							$11,111.10
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-13 PO00121565 GENERAL F		$2,222.22	$0.00	$13,333.32
Total for 512-86-81-53092:							$13,333.32
512-86-81-55031		**Miscellaneous**					
Opening Balance							$26.00
EJ2026090086	09/23/26	Blueprints for various projects from 203220 - General	CK0000090267-01 PO26-0000255 RB PRINT		$37.32	$0.00	$63.32
Total for 512-86-81-55031:							$63.32
512-86-81-57020		**Sewer Repairs**					
Opening Balance							$13,859.75
EJ2026090051	09/11/26	storm tile for hitching grounds from 203095 - General	CK0000090215-01 PO00121949 CRAWFORD		$809.60	$0.00	$14,669.35
EJ2026090051	09/11/26	misc tile from 203095 - General Checks 9/11/2026	CK0000090215-01 PO00121715 CRAWFORD		$72.02	$0.00	$14,741.37
Total for 512-86-81-57020:							$14,741.37
Sewer Total:							$360,403.21
Fund 512 - Sewer Improvement Fund Total							$815,040.98
Fund 520 - Electric Fund							
520-00-10-41090		**Kwh Tax - Electric**					
Opening Balance							$206,673.93
RJ2026090001	09/01/26	Kwh Tax - Electric From Utility Deposit	MR 000000188-04 From-Utility Deposit For-El		$0.00	$800.22	$207,474.15
RJ2026090002	09/02/26	Kwh Tax - Electric From Utility Office	MR 000000197-04 From-Utility Office For-Elec		$0.00	$1,380.41	$208,854.56
RJ2026090003	09/03/26	Kwh Tax - Electric From Utility Office	MR 000000203-03 From-Utility Office For-Elec		$0.00	$1,158.66	$210,013.22
RJ2026090004	09/04/26	Kwh Tax - Electric From Utility Office	MR 000000208-04 From-Utility Office For-Elec		$0.00	$3,234.74	$213,247.96
RJ2026090005	09/08/26	Kwh Tax - Electric From Utility Office	MR 000000216-04 From-Utility Office For-Elec		$0.00	$3,393.64	$216,641.60
RJ2026090006	09/09/26	Kwh Tax - Electric From Utility Deposit	MR 000000225-04 From-Utility Deposit For-El		$0.00	$17,217.59	$233,859.19
RJ2026090007	09/10/26	Kwh Tax - Electric From Utility Office	MR 000000232-04 From-Utility Office For-Elec		$0.00	$3,958.52	$237,817.71
RJ2026090009	09/11/26	Kwh Tax - Electric From Utility Office	MR 000000237-04 From-Utility Office For-Elec		$0.00	$3,624.08	$241,441.79
RJ2026090010	09/14/26	Kwh Tax - Electric From Utility Office	MR 000000249-04 From-Utility Office For-Elec		$0.00	$1,708.60	$243,150.39
RJ2026090011	09/15/26	Kwh Tax - Electric From Utility Office	MR 000000256-04 From-Utility Office For-Elec		$0.00	$7,235.38	$250,385.77
RJ2026090012	09/16/26	Kwh Tax - Electric From Utility Office	MR 000000260-04 From-Utility Office For-Elec		$0.00	$2,649.52	$253,035.29
RJ2026090014	09/17/26	Kwh Tax - Electric From Utility Office	MR 000000263-04 From-Utility Office For-Elec		$0.00	$2,303.91	$255,339.20
TR2026090018	09/17/26	Applied Customer Deposits, Active Accounts	Transfer: Applied Customer Deposits, Active A		$0.00	$2,700.00	$258,039.20
RJ2026090015	09/18/26	Kwh Tax - Electric From Utility Office	MR 000000272-04 From-Utility Office For-Utilit		$0.00	$612.92	$258,652.12
RJ2026090016	09/21/26	Kwh Tax - Electric From Utility Office	MR 000000280-04 From-Utility Office For-Elec		$0.00	$245.85	$258,897.97

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090017	09/22/26	Kwh Tax - Electric From Utility Office	MR 000000288-04 From-Utility Office For-Elec		$0.00	$1,071.18	$259,969.15
RJ2026090018	09/23/26	Kwh Tax - Electric From Utility Office	MR 000000299-03 From-Utility Office For-Wat		$0.00	$106.34	$260,075.49
RJ2026090019	09/24/26	Kwh Tax - Electric From Utility Office	MR 000000304-04 From-Utility Office For-Elec		$0.00	$45.06	$260,120.55
RJ2026090026	09/25/26	Kwh Tax - Electric From Utility Office	MR 000000387-04 From-Utility Office For-Elec		$0.00	($166.23)	$259,954.32
RJ2026090026	09/25/26	Kwh Tax - Electric From Utility Office	MR 000000388-05 From-Utility Office For-Corr		$0.00	$166.23	$260,120.55
RJ2026090020	09/25/26	Kwh Tax - Electric From Utility Office	MR 000000310-04 From-Utility Office For-Elec		$0.00	$166.23	$260,286.78
RJ2026090021	09/28/26	Kwh Tax - Electric From Utility Office	MR 000000321-03 From-Utility Office For-Elec		$0.00	$283.41	$260,570.19
RJ2026090022	09/29/26	Kwh Tax - Electric From Utility Office	MR 000000325-04 From-Utility Office For-Elec		$0.00	$618.09	$261,188.28
RJ2026090023	09/30/26	Kwh Tax - Electric From Utility Office	MR 000000332-06 From-Utility Office For-Elec		$0.00	$218.82	$261,407.10
Total for 520-00-10-41090:							$261,407.10
520-00-15-42050		**Collections**					
Opening Balance							$6,959,453.19
RJ2026090001	09/01/26	Collections From Utility Deposit	MR 000000188-01 From-Utility Deposit For-El		$0.00	$19,678.76	$6,979,131.95
RJ2026090002	09/02/26	Collections From Utility Office	MR 000000197-01 From-Utility Office For-Elec		$0.00	$13,148.81	$6,992,280.76
RJ2026090003	09/03/26	Collections From Utility Office	MR 000000203-01 From-Utility Office For-Elec		$0.00	$21,886.37	$7,014,167.13
RJ2026090004	09/04/26	Collections From Utility Office	MR 000000208-01 From-Utility Office For-Elec		$0.00	$48,162.20	$7,062,329.33
RJ2026090005	09/08/26	Collections From Utility Office	MR 000000216-01 From-Utility Office For-Elec		$0.00	$87,528.72	$7,149,858.05
RJ2026090006	09/09/26	Collections From Utility Deposit	MR 000000225-01 From-Utility Deposit For-El		$0.00	$208,414.62	$7,358,272.67
RJ2026090007	09/10/26	Collections From Utility Office	MR 000000232-01 From-Utility Office For-Elec		$0.00	$96,656.34	$7,454,929.01
RJ2026090009	09/11/26	Collections From Utility Office	MR 000000237-01 From-Utility Office For-Elec		$0.00	$78,859.42	$7,533,788.43
RJ2026090010	09/14/26	Collections From Utility Office	MR 000000249-01 From-Utility Office For-Elec		$0.00	$52,835.45	$7,586,623.88
RJ2026090011	09/15/26	Collections From Utility Office	MR 000000256-01 From-Utility Office For-Elec		$0.00	$180,823.24	$7,767,447.12
RJ2026090012	09/16/26	Collections From Utility Office	MR 000000260-01 From-Utility Office For-Elec		$0.00	$54,478.24	$7,821,925.36
RJ2026090014	09/17/26	Collections From Utility Office	MR 000000263-01 From-Utility Office For-Elec		$0.00	$39,289.32	$7,861,214.68
RJ2026090015	09/18/26	Collections From Utility Office	MR 000000272-01 From-Utility Office For-Utilit		$0.00	$11,612.64	$7,872,827.32
RJ2026090016	09/21/26	Collections From Utility Office	MR 000000280-01 From-Utility Office For-Elec		$0.00	$7,254.23	$7,880,081.55
RJ2026090017	09/22/26	Collections From Utility Office	MR 000000288-01 From-Utility Office For-Elec		$0.00	$8,094.16	$7,888,175.71
RJ2026090018	09/23/26	Collections From Utility Office	MR 000000299-01 From-Utility Office For-Wat		$0.00	$3,062.52	$7,891,238.23
RJ2026090019	09/24/26	Collections From Utility Office	MR 000000304-01 From-Utility Office For-Elec		$0.00	$1,397.51	$7,892,635.74
RJ2026090026	09/25/26	Collections From Utility Office	MR 000000387-01 From-Utility Office For-Elec		$0.00	($2,759.45)	$7,889,876.29
RJ2026090026	09/25/26	Collections From Utility Office	MR 000000388-01 From-Utility Office For-Corr		$0.00	$2,759.20	$7,892,635.49
RJ2026090020	09/25/26	Collections From Utility Office	MR 000000310-01 From-Utility Office For-Elec		$0.00	$2,759.45	$7,895,394.94
RJ2026090021	09/28/26	Collections From Utility Office	MR 000000321-01 From-Utility Office For-Elec		$0.00	$6,267.33	$7,901,662.27
RJ2026090022	09/29/26	Collections From Utility Office	MR 000000325-01 From-Utility Office For-Elec		$0.00	$12,171.52	$7,913,833.79
RJ2026090023	09/30/26	Collections From Utility Office	MR 000000332-02 From-Utility Office For-Elec		$0.00	$5,907.79	$7,919,741.58
Total for 520-00-15-42050:							$7,919,741.58
520-00-15-42060		**Labor and Material**					
Opening Balance							$41,575.26
RJ2026090023	09/30/26	Labor and Material From Utility Office	MR 000000332-05 From-Utility Office For-Elec		$0.00	$2,500.00	$44,075.26
Total for 520-00-15-42060:							$44,075.26
520-00-15-42062		**On & Off**					
Opening Balance							$18,006.01
RJ2026090001	09/01/26	On & Off From Utility Deposit	MR 000000188-02 From-Utility Deposit For-El		$0.00	$38.74	$18,044.75

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090002	09/02/26	On & Off From Utility Office	MR 000000197-02 From-Utility Office For-Elec		$0.00	$92.30	$18,137.05
RJ2026090004	09/04/26	On & Off From Utility Office	MR 000000208-02 From-Utility Office For-Elec		$0.00	$20.00	$18,157.05
RJ2026090005	09/08/26	On & Off From Utility Office	MR 000000216-02 From-Utility Office For-Elec		$0.00	$218.42	$18,375.47
RJ2026090006	09/09/26	On & Off From Utility Deposit	MR 000000225-02 From-Utility Deposit For-El		$0.00	$257.00	$18,632.47
RJ2026090007	09/10/26	On & Off From Utility Office	MR 000000232-02 From-Utility Office For-Elec		$0.00	$47.70	$18,680.17
RJ2026090009	09/11/26	On & Off From Utility Office	MR 000000237-02 From-Utility Office For-Elec		$0.00	$70.00	$18,750.17
RJ2026090010	09/14/26	On & Off From Utility Office	MR 000000249-02 From-Utility Office For-Elec		$0.00	$60.00	$18,810.17
RJ2026090011	09/15/26	On & Off From Utility Office	MR 000000256-02 From-Utility Office For-Elec		$0.00	$216.79	$19,026.96
RJ2026090012	09/16/26	On & Off From Utility Office	MR 000000260-02 From-Utility Office For-Elec		$0.00	$278.09	$19,305.05
RJ2026090014	09/17/26	On & Off From Utility Office	MR 000000263-02 From-Utility Office For-Elec		$0.00	$664.50	$19,969.55
RJ2026090015	09/18/26	On & Off From Utility Office	MR 000000272-02 From-Utility Office For-Utilit		$0.00	$395.00	$20,364.55
RJ2026090016	09/21/26	On & Off From Utility Office	MR 000000280-02 From-Utility Office For-Elec		$0.00	$131.21	$20,495.76
RJ2026090017	09/22/26	On & Off From Utility Office	MR 000000288-02 From-Utility Office For-Elec		$0.00	$63.42	$20,559.18
RJ2026090019	09/24/26	On & Off From Utility Office	MR 000000304-02 From-Utility Office For-Elec		$0.00	$10.58	$20,569.76
RJ2026090026	09/25/26	On & Off From Utility Office	MR 000000387-02 From-Utility Office For-Elec		$0.00	($10.00)	$20,559.76
RJ2026090026	09/25/26	On & Off From Utility Office	MR 000000388-02 From-Utility Office For-Corr		$0.00	$10.00	$20,569.76
RJ2026090020	09/25/26	On & Off From Utility Office	MR 000000310-02 From-Utility Office For-Elec		$0.00	$10.00	$20,579.76
RJ2026090022	09/29/26	On & Off From Utility Office	MR 000000325-02 From-Utility Office For-Elec		$0.00	$153.99	$20,733.75
RJ2026090023	09/30/26	On & Off From Utility Office	MR 000000332-03 From-Utility Office For-Elec		$0.00	$20.00	$20,753.75
Total for 520-00-15-42062:							$20,753.75
520-00-20-43010		**Interest**					
Opening Balance							$107,884.62
RJ2026090024	09/30/26	Money Market interest September 2026 From Park Nat	MR 000000337-02 From-Park National Bank F		$0.00	$2,828.21	$110,712.83
RJ2026090024	09/30/26	Checking Account Interest Sept 2026 From Park Natio	MR 000000338-03 From-Park National Bank F		$0.00	$2,198.48	$112,911.31
Total for 520-00-20-43010:							$112,911.31
520-00-35-46030		**Sale of Scrap**					
Opening Balance							$906.84
RJ2026090021	09/28/26	Sale of scrap, line dept. From Cody Crose	MR 000000314-01 From-Cody Crose For-Sale		$0.00	$1,185.55	$2,092.39
Total for 520-00-35-46030:							$2,092.39
520-00-35-46090		**Miscellaneous Income**					
Opening Balance							$45,644.08
RJ2026090018	09/23/26	Payment for batteries generation From Onsite Partners	MR 000000291-02 From-Onsite Partners For-		$0.00	$218,184.46	$263,828.54
RJ2026090021	09/28/26	Premium refund for 2022 wages From Bureau of Work	MR 000000319-10 From-Bureau of Workers C		$0.00	$10,792.00	$274,620.54
Total for 520-00-35-46090:							$274,620.54
520-00-36-47020		**Donations**					
Opening Balance							$2,654.10
RJ2026090001	09/01/26	Donations From Utility Deposit	MR 000000188-03 From-Utility Deposit For-El		$0.00	$8.10	$2,662.20
RJ2026090002	09/02/26	Donations From Utility Office	MR 000000197-03 From-Utility Office For-Elec		$0.00	$11.55	$2,673.75
RJ2026090003	09/03/26	Donations From Utility Office	MR 000000203-02 From-Utility Office For-Elec		$0.00	$12.90	$2,686.65
RJ2026090004	09/04/26	Donations From Utility Office	MR 000000208-03 From-Utility Office For-Elec		$0.00	$16.80	$2,703.45
RJ2026090005	09/08/26	Donations From Utility Office	MR 000000216-03 From-Utility Office For-Elec		$0.00	$22.65	$2,726.10
RJ2026090006	09/09/26	Donations From Utility Deposit	MR 000000225-03 From-Utility Deposit For-El		$0.00	$122.40	$2,848.50

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090007	09/10/26	Donations From Utility Office	MR 000000232-03 From-Utility Office For-Elec		$0.00	$25.05	$2,873.55
RJ2026090009	09/11/26	Donations From Utility Office	MR 000000237-03 From-Utility Office For-Elec		$0.00	$12.90	$2,886.45
RJ2026090010	09/14/26	Donations From Utility Office	MR 000000249-03 From-Utility Office For-Elec		$0.00	$10.80	$2,897.25
RJ2026090011	09/15/26	Donations From Utility Office	MR 000000256-03 From-Utility Office For-Elec		$0.00	$29.10	$2,926.35
RJ2026090012	09/16/26	Donations From Utility Office	MR 000000260-03 From-Utility Office For-Elec		$0.00	$24.90	$2,951.25
RJ2026090014	09/17/26	Donations From Utility Office	MR 000000263-03 From-Utility Office For-Elec		$0.00	$15.60	$2,966.85
RJ2026090015	09/18/26	Donations From Utility Office	MR 000000272-03 From-Utility Office For-Utilit		$0.00	$4.80	$2,971.65
RJ2026090016	09/21/26	Donations From Utility Office	MR 000000280-03 From-Utility Office For-Elec		$0.00	$3.30	$2,974.95
RJ2026090017	09/22/26	Donations From Utility Office	MR 000000288-03 From-Utility Office For-Elec		$0.00	$2.70	$2,977.65
RJ2026090018	09/23/26	Donations From Utility Office	MR 000000299-02 From-Utility Office For-Wat		$0.00	$1.20	$2,978.85
RJ2026090019	09/24/26	Donations From Utility Office	MR 000000304-03 From-Utility Office For-Elec		$0.00	$0.45	$2,979.30
RJ2026090026	09/25/26	Donations From Utility Office	MR 000000387-03 From-Utility Office For-Elec		$0.00	($0.60)	$2,978.70
RJ2026090026	09/25/26	Donations From Utility Office	MR 000000388-03 From-Utility Office For-Corr		$0.00	$0.60	$2,979.30
RJ2026090020	09/25/26	Donations From Utility Office	MR 000000310-03 From-Utility Office For-Elec		$0.00	$0.60	$2,979.90
RJ2026090021	09/28/26	Donations From Utility Office	MR 000000321-02 From-Utility Office For-Elec		$0.00	$2.25	$2,982.15
RJ2026090022	09/29/26	Donations From Utility Office	MR 000000325-03 From-Utility Office For-Elec		$0.00	$5.70	$2,987.85
RJ2026090023	09/30/26	Donations From Utility Office	MR 000000332-04 From-Utility Office For-Elec		$0.00	$3.30	$2,991.15
Total for 520-00-36-47020:							$2,991.15
Total:							$8,638,593.08

Utilities

520-80-80-51000 Wages

Opening Balance							$44,492.16
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$2,605.78	$0.00	$47,097.94
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$2,624.54	$0.00	$49,722.48
Total for 520-80-80-51000:							$49,722.48

520-80-80-51004 Clerks wages

Opening Balance							$89,002.56
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$3,588.38	$0.00	$92,590.94
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$3,770.80	$0.00	$96,361.74
Total for 520-80-80-51004:							$96,361.74

520-80-80-52010 FICA

Opening Balance							$2,177.68
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-08 Internal Revenue Service		$88.82	$0.00	$2,266.50
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-05 Internal Revenue Service		$91.73	$0.00	$2,358.23
Total for 520-80-80-52010:							$2,358.23

520-80-80-52030 Public Employees Retire.System

Opening Balance							$22,306.15
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-04 OH PUBLIC EMPLOYEES		$1,115.73	$0.00	$23,421.88
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-05 OH PUBLIC EMPLOYEES		$1,125.75	$0.00	$24,547.63
Total for 520-80-80-52030:							$24,547.63

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
520-80-80-52050		**Hospitalization**					
Opening Balance							$57,475.32
EJ2026090007	09/01/26	Health Insurance Premiums from 202962 - Electric Ch	CK0000053253-02 PO26-0000138 JEFFERS		$7,496.78	$0.00	$64,972.10
Total for 520-80-80-52050:							$64,972.10
520-80-80-52060		**Life Insurance**					
Opening Balance							$206.88
EJ2026090007	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000053252-02 PO26-0000112 AMERICA		$18.36	$0.00	$225.24
EJ2026090094	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000053293-02 PO26-0000281 AMERICA		$18.36	$0.00	$243.60
Total for 520-80-80-52060:							$243.60
520-80-80-52070		**Workers Compensation**					
Opening Balance							$2,192.00
EJ2026090090	09/24/26	workers comp from 0 - Prepayments: workers comp p	CK0000000008-02 PO26-0000262 BUREAU		$244.00	$0.00	$2,436.00
Total for 520-80-80-52070:							$2,436.00
520-80-81-53001		**Computer support**					
Opening Balance							$12,031.52
EJ2026090007	09/01/26	it/phones from 202962 - Electric Checks 9/1/2026	CK0000053255-03 PO26-0000159 SENTEC S		$1,204.50	$0.00	$13,236.02
Total for 520-80-81-53001:							$13,236.02
520-80-81-53017		**Leases - Equipment**					
Opening Balance							$335.70
EJ2026090007	09/01/26	security monitor uo/lp 2026 from 202962 - Electric Che	CK0000053257-01 PO00120841 VECTOR SE		$50.20	$0.00	$385.90
Total for 520-80-81-53017:							$385.90
520-80-81-53022		**Electric Kwh Tax**					
Opening Balance							$53,275.20
EJ2026090039	09/08/26	OHIO KWH TAX FOR AUG 2026 from 0 - Prepayment	CK0000000007-01 PO26-0000187 TREASUR		$2,910.00	$0.00	$56,185.20
EJ2026090041	09/08/26	KWH Tax General Fund from 203044 - Electric Checks	CK0000053267-01 PO26-0000188 GENERAL		$32,179.00	$0.00	$88,364.20
Total for 520-80-81-53022:							$88,364.20
520-80-81-53044		**Shade Tree Collection**					
Opening Balance							$2,676.75
EJ2026090007	09/01/26	2026 shade tree collection from 202962 - Electric Chec	CK0000053256-01 PO00120763 SHADE TRE		$325.35	$0.00	$3,002.10
Total for 520-80-81-53044:							$3,002.10
520-80-81-53083		**State Audit**					
Opening Balance							$7,742.49
EJ2026090012	09/02/26	audit services 12/31/2025 from 202984 - Electric Chec	CK0000053260-01 PO26-0000182 JULIAN &		$3,273.20	$0.00	$11,015.69
EJ2026090087	09/23/26	ipa quality review from 203225 - Electric Checks 9/23/	CK0000053291-01 PO26-0000264 Auditor of		$76.79	$0.00	$11,092.48
Total for 520-80-81-53083:							$11,092.48

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
520-80-81-53092		**Administrative Costs**					
Opening Balance							$219,444.45
EJ2026090002	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000004-01 PO00121565 GENERAL F		$43,888.89	$0.00	$263,333.34
Total for 520-80-81-53092:							$263,333.34
520-80-82-52080		**Clothing Allowance**					
Opening Balance							$0.00
EJ2026090049	09/09/26	clothing shirts/tops from 203070 - Electric Checks 9/9/	CK0000053272-01 PO26-0000036 CAIN GRA		$281.50	$0.00	$281.50
Total for 520-80-82-52080:							$281.50
520-80-82-54073		**Office Supplies**					
Opening Balance							$5,051.88
EJ2026090087	09/23/26	75000151 Prime Source Antibacterial Foam Hand Was	CK0000053288-01 PO26-0000234 MHS INDU		$87.25	$0.00	$5,139.13
Total for 520-80-82-54073:							$5,139.13
520-80-83-53028		**Telephone**					
Opening Balance							$1,445.74
EJ2026090007	09/01/26	it/phones from 202962 - Electric Checks 9/1/2026	CK0000053255-02 PO26-0000159 SENTEC S		$170.00	$0.00	$1,615.74
Total for 520-80-83-53028:							$1,615.74
520-80-85-53032		**Labor Relations**					
Opening Balance							$922.00
EJ2026090094	09/24/26	Legal services August 2026 from 203245 - Electric Ch	CK0000053295-01 PO26-0000283 BRICKER		$360.00	$0.00	$1,282.00
Total for 520-80-85-53032:							$1,282.00
520-80-85-55031		**Miscellaneous**					
Opening Balance							$15,009.04
EJ2026090031	09/03/26	monthly bill pay 3rd qtr 2026 from 0 - Prepayments: M	CK0000000005-01 PO00121911 VANCO		$49.75	$0.00	$15,058.79
EJ2026090050	09/11/26	3rd qtr 2026 bank fees from 0 - Prepayments: Analysis	CK0000000050-02 PO00121985 PARK NATI		$521.20	$0.00	$15,579.99
EJ2026090096	09/25/26	Reimbursement for Acct # 26012603 from 203249 - Uti	CK0000053312-01 Kenneth Biglin		$495.00	$0.00	$16,074.99
Total for 520-80-85-55031:							$16,074.99
520-80-85-56006		**Refunds**					
Opening Balance							$1,389.41
EJ2026090096	09/25/26	Over Pay Refund Account #303502 from 203249 - Utili	CK0000053313-01 Krysten N Hamilton		$80.81	$0.00	$1,470.22
EJ2026090096	09/25/26	Over Pay Refund Account #10061046 from 203249 - U	CK0000053303-01 Jared Krebs		$68.35	$0.00	$1,538.57
Total for 520-80-85-56006:							$1,538.57
Utilities Total:							$645,987.75

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Distribution Capital Projects							
520-81-60-53000		**Engineering**					
Opening Balance							$3,605.40
EJ2026090033	09/03/26	McCartney August Misc Services from 203027 - Electri	CK0000053261-01 PO26-0000171 MCCARTN		$2,701.00	$0.00	$6,306.40
Total for 520-81-60-53000:							$6,306.40
520-81-60-54021		**Meters and Related Supplies**					
Opening Balance							$0.00
EJ2026090081	09/21/26	Residential KWH Meters for Lee Street from 203187 -	CK0000053287-01 PO26-0000228 WESCO D		$5,656.00	$0.00	$5,656.00
Total for 520-81-60-54021:							$5,656.00
520-81-60-57039		**Traffic Signals**					
Opening Balance							$44,647.92
EJ2026090033	09/03/26	Traffic Signal Repair from 203027 - Electric Checks 9/	CK0000053263-01 PO26-0000172 SHOOK/B		$1,800.00	$0.00	$46,447.92
EJ2026090033	09/03/26	Traffic Signal Repair from 203027 - Electric Checks 9/	CK0000053263-01 PO26-0000172 SHOOK/B		$700.00	$0.00	$47,147.92
EJ2026090081	09/21/26	Traffic signal Repair from 203187 - Electric Checks 9/2	CK0000053285-01 PO26-0000252 SHOOK/B		$1,800.00	$0.00	$48,947.92
Total for 520-81-60-57039:							$48,947.92
520-81-60-57044		**George Hawk Substation**					
Opening Balance							$0.00
EJ2026090065	09/16/26	Distilled water for substation batteries from 0 - Prepay	CK0000000059-01 PO26-0000175 CARDME		$16.68	$0.00	$16.68
EJ2026090069	09/16/26	Void Pmt for Inv 9/1/26 Ln Distilled water for substation	CK0000000059-01 PO26-0000175 CARDME		$0.00	$16.68	$0.00
EJ2026090070	09/16/26	Distilled water for substation batteries from 203137 - C	CK0000000064-01 PO26-0000175 CARDME		$16.68	$0.00	$16.68
Total for 520-81-60-57044:							$16.68
520-81-60-57072		**System Upgrades**					
Opening Balance							$2,400.00
EJ2026090041	09/08/26	traffic light repair gamble/main from 203044 - Electric	CK0000053270-01 PO00120445 SHOOK/BRI		$24,893.75	$0.00	$27,293.75
EJ2026090081	09/21/26	Pole Replacement (System Upgrade) from 203187 - E	CK0000053283-01 PO26-0000251 Blott Utility		$12,146.19	$0.00	$39,439.94
EJ2026090094	09/24/26	Emergency URD Primary Boring from 203245 - Electri	CK0000053296-01 PO26-0000258 Unlimited		$9,000.00	$0.00	$48,439.94
Total for 520-81-60-57072:							$48,439.94
Distribution Capital Projects Total:							$109,366.94
Distribution							
520-82-60-57039		**Traffic Signals**					
Opening Balance							$5,480.40
EJ2026090033	09/03/26	Machine 2 machine service from 203027 - Electric Che	CK0000053265-01 PO00120762 VERIZON WI		$10.05	$0.00	$5,490.45
Total for 520-82-60-57039:							$5,490.45
520-82-60-57050		**Overhead distribution supplies**					
Opening Balance							$9,951.32
EJ2026090007	09/01/26	dist supplies from 202962 - Electric Checks 9/1/2026	CK0000053258-01 PO00122009 WESCO DIS		$9,325.00	$0.00	$19,276.32
EJ2026090007	09/01/26	dist supplies from 202962 - Electric Checks 9/1/2026	CK0000053258-01 PO00122009 WESCO DIS		$726.25	$0.00	$20,002.57

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090094	09/24/26	U Guard Overhead Distribution Supplies from 203245 -	CK0000053297-01 PO26-0000249 Anixter Inc.		$340.00	$0.00	$20,342.57
Total for 520-82-60-57050:							$20,342.57
520-82-60-57051		**Underground Distrib. Supplies**					
Opening Balance							$20,388.09
EJ2026090081	09/21/26	Underground supplies from 203187 - Electric Checks 9	CK0000053284-01 PO26-0000254 MANSFIEL		$34.80	$0.00	$20,422.89
EJ2026090087	09/23/26	Underground Material from 203225 - Electric Checks 9	CK0000053290-01 PO26-0000253 STUART C		$2,948.00	$0.00	$23,370.89
Total for 520-82-60-57051:							$23,370.89
520-82-80-51000		**Wages**					
Opening Balance							$360,645.90
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			$17,229.31	$0.00	$377,875.21
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			$17,322.59	$0.00	$395,197.80
Total for 520-82-80-51000:							$395,197.80
520-82-80-52010		**FICA**					
Opening Balance							$5,219.18
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-15 Internal Revenue Service		$248.77	$0.00	$5,467.95
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-15 Internal Revenue Service		$250.12	$0.00	$5,718.07
Total for 520-82-80-52010:							$5,718.07
520-82-80-52030		**Public Employees Retire.System**					
Opening Balance							$50,293.18
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-13 OH PUBLIC EMPLOYEES		$2,230.10	$0.00	$52,523.28
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-13 OH PUBLIC EMPLOYEES		$2,417.81	$0.00	$54,941.09
Total for 520-82-80-52030:							$54,941.09
520-82-80-52050		**Hospitalization**					
Opening Balance							$83,519.83
EJ2026090007	09/01/26	Health Insurance Premiums from 202962 - Electric Ch	CK0000053253-01 PO26-0000138 JEFFERS		$8,537.09	$0.00	$92,056.92
Total for 520-82-80-52050:							$92,056.92
520-82-80-52060		**Life Insurance**					
Opening Balance							$615.60
EJ2026090007	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000053252-01 PO26-0000112 AMERICA		$68.40	$0.00	$684.00
EJ2026090094	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000053293-01 PO26-0000281 AMERICA		$68.40	$0.00	$752.40
Total for 520-82-80-52060:							$752.40
520-82-80-52070		**Workers Compensation**					
Opening Balance							$5,142.00
EJ2026090090	09/24/26	workers comp from 0 - Prepayments: workers comp p	CK0000000008-01 PO26-0000262 BUREAU		$573.00	$0.00	$5,715.00
Total for 520-82-80-52070:							$5,715.00

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
520-82-81-53075		**Safety Related**					
Opening Balance							$8,496.56
EJ2026090007	09/01/26	Fire resistant pants from 202962 - Electric Checks 9/1/	CK0000053258-01 PO26-0000163 WESCO D		$2,328.75	$0.00	$10,825.31
EJ2026090007	09/01/26	Fire resistant pants from 202962 - Electric Checks 9/1/	CK0000053258-01 PO26-0000163 WESCO D		$603.75	$0.00	$11,429.06
EJ2026090007	09/01/26	fr pants from 202962 - Electric Checks 9/1/2026	CK0000053258-01 PO00122208 WESCO DIS		$1,725.00	$0.00	$13,154.06
EJ2026090020	09/03/26	fire resistant shirts and pants for Cooper Brown from 0	CK0000000037-01 PO26-0000071 AMAZON I		$1,222.13	$0.00	$14,376.19
EJ2026090021	09/03/26	safety clothing/equip from 0 - Prepayments: plier, ham	CK0000000038-01 PO00122262 AMAZON IN		$274.02	$0.00	$14,650.21
EJ2026090033	09/03/26	Hearing protection from 203027 - Electric Checks 9/3/2	CK0000053264-01 PO26-0000174 SPORTSM		$21.99	$0.00	$14,672.20
EJ2026090094	09/24/26	fire extinguisher inspection from 203245 - Electric Che	CK0000053292-01 PO26-0000056 A & M FIR		$813.30	$0.00	$15,485.50
Total for 520-82-81-53075:							$15,485.50
520-82-82-53000		**Engineering**					
Opening Balance							$52,757.53
EJ2026090041	09/08/26	transmission line study/travel exp from 203044 - Electri	CK0000053268-01 PO00121900 GPD GROU		$196.00	$0.00	$52,953.53
EJ2026090041	09/08/26	transmission line study/travel exp from 203044 - Electri	CK0000053268-01 PO00121900 GPD GROU		$370.00	$0.00	$53,323.53
EJ2026090057	09/14/26	eng gamble/tucker signal project from 203106 - Electri	CK0000053274-01 PO00122181 THE MANNI		$528.44	$0.00	$53,851.97
Total for 520-82-82-53000:							$53,851.97
520-82-82-53001		**Computer support**					
Opening Balance							$273.92
EJ2026090012	09/02/26	ipad cell service for 2026 from 202984 - Electric Check	CK0000053259-01 PO00121722 AT&T MOBI		$11.96	$0.00	$285.88
EJ2026090012	09/02/26	1st atr 2025 wireless datanipad from 202984 - Electric	CK0000053259-01 PO00121021 AT&T MOBI		$22.28	$0.00	$308.16
EJ2026090094	09/24/26	ipad cell service for 2026 from 203245 - Electric Check	CK0000053294-01 PO00121722 AT&T MOBI		$34.24	$0.00	$342.40
Total for 520-82-82-53001:							$342.40
520-82-82-54012		**Tree trimming/removal**					
Opening Balance							$12,450.00
EJ2026090074	09/17/26	Tree Trimming from 203153 - Electric Checks 9/17/26	CK0000053278-01 PO26-0000077 OBERLAN		$12,555.00	$0.00	$25,005.00
Total for 520-82-82-54012:							$25,005.00
520-82-82-54084		**Fuel, Autos - Equipment**					
Opening Balance							$10,974.06
EJ2026090038	09/08/26	Fuel Charges from 0 - Prepayments: Fuel Charges Au	CK0000000006-01 PO26-0000185 FUELMAN		$1,320.79	$0.00	$12,294.85
Total for 520-82-82-54084:							$12,294.85
520-82-82-54086		**Maintenance Equipment**					
Opening Balance							$20,349.76
EJ2026090078	09/18/26	COPIER CHARGES from 203166 - Electric Checks 9/	CK0000053280-01 PO122027 MODERN OFFI		$138.32	$0.00	$20,488.08
EJ2026090081	09/21/26	oil service 2 bucket/digger derrick from 203187 - Electr	CK0000053282-01 PO00121789 ADVANCE A		$1,130.60	$0.00	$21,618.68
EJ2026090081	09/21/26	Tornado Siren Replacement Parts from 203187 - Elect	CK0000053286-01 PO26-0000260 VASU CO		$1,755.46	$0.00	$23,374.14
Total for 520-82-82-54086:							$23,374.14
520-82-83-53027		**Water and Sewer**					
Opening Balance							$500.00
EJ2026090007	09/01/26	water/sewer line/light dept from 202962 - Electric Chec	CK0000053254-01 PO26-0000046 MUNICIPA		$105.64	$0.00	$605.64

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090099	09/28/26	water/sewer line/light dept from 203266 - Electric Chec	CK0000053314-01 PO26-0000046 MUNICIPA		$127.44	$0.00	$733.08
Total for 520-82-83-53027:							$733.08
520-82-83-53028		**Telephone**					
Opening Balance							$3,485.32
EJ2026090007	09/01/26	it/phones from 202962 - Electric Checks 9/1/2026	CK0000053255-01 PO26-0000159 SENTEC S		$297.50	$0.00	$3,782.82
EJ2026090089	09/24/26	3rd qtr 2026 phones from 0 - Prepayments: Acct 3022	CK0000000067-03 PO00122060 BRIGHTSPE		$52.62	$0.00	$3,835.44
Total for 520-82-83-53028:							$3,835.44
520-82-85-55031		**Miscellaneous**					
Opening Balance							$5,293.23
EJ2026090033	09/03/26	Pavement Repair from 203027 - Electric Checks 9/3/2	CK0000053262-01 PO26-0000173 MID STAT		$1,600.00	$0.00	$6,893.23
EJ2026090041	09/08/26	pre-employment physical for casey crose from 203044	CK0000053266-01 PO26-0000176 GALION C		$150.00	$0.00	$7,043.23
EJ2026090072	09/16/26	pre-employment dot drug screen casey crose from 203	CK0000053277-01 PO26-0000223 OHIO HEA		$61.00	$0.00	$7,104.23
EJ2026090072	09/16/26	Shirts from 203145 - Electric Checks 9/16/26	CK0000053276-01 PO26-0000211 CAIN GRA		$508.75	$0.00	$7,612.98
EJ2026090087	09/23/26	Blueprints for various projects from 203225 - Electric C	CK0000053289-01 PO26-0000255 RB PRINT		$14.88	$0.00	$7,627.86
Total for 520-82-85-55031:							$7,627.86
Distribution Total:							$746,135.43
Manufacturing							
520-83-81-53017		**Leases - Equipment**					
Opening Balance							$453.96
EJ2026090007	09/01/26	security monitor uo/lp 2026 from 202962 - Electric Che	CK0000053257-02 PO00120841 VECTOR SE		$67.93	$0.00	$521.89
Total for 520-83-81-53017:							$521.89
520-83-81-53037		**EPA Fees and Permits**					
Opening Balance							$13,427.50
EJ2026090078	09/18/26	24-Jul-26 2.5hrs Finalized reports 28-Jul-26 .50hr from	CK0000053279-01 PO26-0000222 AMP-OHI		$330.00	$0.00	$13,757.50
Total for 520-83-81-53037:							$13,757.50
520-83-82-54023		**Purchase power**					
Opening Balance							$5,929,999.93
EJ2026090041	09/08/26	solar field purch power 3rd qtr 26 from 203044 - Electri	CK0000053269-01 PO00122162 ONSITE PA		$17,457.71	$0.00	$5,947,457.64
EJ2026090049	09/09/26	purchased power aug 2026 from 203070 - Electric Che	CK0000053271-01 PO26-0000034 AMERICA		$434,917.64	$0.00	$6,382,375.28
EJ2026090072	09/16/26	purchased power aug 2026 from 203145 - Electric Che	CK0000053275-01 PO26-0000035 AMP-OHI		$283,683.03	$0.00	$6,666,058.31
EJ2026090078	09/18/26	BESS August Monthly Service Fee from 203166 - Elec	CK0000053281-01 PO26-0000226 ONSITE P		$51,058.07	$0.00	$6,717,116.38
Total for 520-83-82-54023:							$6,717,116.38
520-83-83-53025		**Natural Gas**					
Opening Balance							$7,779.46
EJ2026090057	09/14/26	nat gas @ lp from 203106 - Electric Checks 9/14/2026	CK0000053273-01 PO00121327 COLUMBIA		$385.81	$0.00	$8,165.27
Total for 520-83-83-53025:							$8,165.27

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
520-83-83-53027		**Water and Sewer**					
Opening Balance							$448.12
EJ2026090007	09/01/26	water/sewer line/light dept from 202962 - Electric Chec	CK0000053254-01 PO26-0000046 MUNICIPA		$58.99	$0.00	$507.11
EJ2026090099	09/28/26	water/sewer line/light dept from 203266 - Electric Chec	CK0000053314-01 PO26-0000046 MUNICIPA		$58.99	$0.00	$566.10
Total for 520-83-83-53027:							$566.10
Manufacturing Total:							$6,740,127.14
Fund 520 - Electric Fund Total							$16,880,210.34
Fund 615 - Hospitalization Trust Fund							
615-00-15-42080		**Deposits**					
Opening Balance							$2,143,515.50
RJ2026090008	09/11/26	Deposits August 2026 From Jefferson Health Plan	MR 000000240-01 From-Jefferson Health Plan		$0.00	$178,483.32	$2,321,998.82
Total for 615-00-15-42080:							$2,321,998.82
615-00-20-43010		**Interest**					
Opening Balance							$13,969.12
RJ2026090008	09/11/26	Deposits August 2026 From Jefferson Health Plan	MR 000000240-02 From-Jefferson Health Plan		$0.00	$2,187.43	$16,156.55
Total for 615-00-20-43010:							$16,156.55
Total:							$2,338,155.37
Finance							
615-15-84-56000		**Claim Payments**					
Opening Balance							$1,930,318.53
EJ2026090053	09/11/26	August 2026 hospitalization claims from 0 - Prepayme	CK0000000001-01 JEFFERSON HEALTH PL		$327,322.04	$0.00	$2,257,640.57
Total for 615-15-84-56000:							$2,257,640.57
Finance Total:							$2,257,640.57
Fund 615 - Hospitalization Trust Fund Total							$4,595,795.94
Fund 801 - Light Customer Deposit Fund							
801-00-15-42080		**Deposits**					
Opening Balance							$82,803.86
RJ2026090001	09/01/26	Electric, Customer Deposit 9/1/26 From Utility Deposit	MR 000000188-05 From-Utility Deposit For-El		$0.00	$850.00	$83,653.86
RJ2026090002	09/02/26	Electric, Customer Deposits 9/2/26 From Utility Office	MR 000000197-05 From-Utility Office For-Elec		$0.00	$600.00	$84,253.86
RJ2026090003	09/03/26	Electric, Customer Deposits 9/3/26 From Utility Office	MR 000000203-04 From-Utility Office For-Elec		$0.00	$900.00	$85,153.86
RJ2026090005	09/08/26	Electric, Customer Deposits 9/8/26 From Utility Office	MR 000000216-05 From-Utility Office For-Elec		$0.00	$600.00	$85,753.86
RJ2026090006	09/09/26	Electric, Customer Deposits From Utility Deposit	MR 000000225-05 From-Utility Deposit For-El		$0.00	$300.00	$86,053.86
RJ2026090007	09/10/26	Electric, Customer Deposits 9/10/26 From Utility Office	MR 000000232-05 From-Utility Office For-Elec		$0.00	$1,200.00	$87,253.86

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090009	09/11/26	Electric, Customer Deposits 9/11/26 From Utility Office	MR 000000237-05 From-Utility Office For-Elec		$0.00	$646.14	$87,900.00
RJ2026090011	09/15/26	Electric, Customer Deposit 9/15/26 From Utility Office	MR 000000256-05 From-Utility Office For-Elec		$0.00	$300.00	$88,200.00
RJ2026090012	09/16/26	Electric, Customer Deposits 9/16/26 From Utility Office	MR 000000260-05 From-Utility Office For-Elec		$0.00	$900.00	$89,100.00
RJ2026090014	09/17/26	Electric, Customer Deposits 9/17/26 From Utility Office	MR 000000263-05 From-Utility Office For-Elec		$0.00	$600.00	$89,700.00
RJ2026090015	09/18/26	Utility Deposit Water, Sewer, Electric, and Cust Dep 9/	MR 000000272-15 From-Utility Office For-Utilit		$0.00	$1,665.00	$91,365.00
RJ2026090017	09/22/26	Electric, Customer Deposits 9/22/26 From Utility Office	MR 000000288-05 From-Utility Office For-Elec		$0.00	$600.00	$91,965.00
RJ2026090019	09/24/26	Electric, Customer Deposits 9/24/26 From Utility Office	MR 000000304-05 From-Utility Office For-Elec		$0.00	$300.00	$92,265.00
RJ2026090026	09/25/26	Electric, Customer Deposits 9/25/26 From Utility Office	MR 000000387-05 From-Utility Office For-Elec		$0.00	($900.00)	$91,365.00
RJ2026090026	09/25/26	Deposits From Utility Office	MR 000000388-04 From-Utility Office For-Corr		$0.00	$900.00	$92,265.00
RJ2026090020	09/25/26	Electric, Customer Deposits 9/25/26 From Utility Office	MR 000000310-05 From-Utility Office For-Elec		$0.00	$900.00	$93,165.00
RJ2026090021	09/28/26	Electric, Customer Deposits 9/28/26 From Utility Office	MR 000000321-04 From-Utility Office For-Elec		$0.00	$1,200.00	$94,365.00
RJ2026090022	09/29/26	Electric, Customer Deposits 9/29/2026 From Utility Offi	MR 000000325-05 From-Utility Office For-Elec		$0.00	$300.00	$94,665.00
Total for 801-00-15-42080:							$94,665.00
Total:							$94,665.00

Utilities

801-80-85-56006 Refunds

Opening Balance							$58,692.84
TR2026090018	09/17/26	Applied Customer Deposits, Active Accounts	Transfer: Applied Customer Deposits, Active A		$2,700.00	$0.00	$61,392.84
TR2026090018	09/17/26	Applied Customer Deposits, Active Accounts	Transfer: Applied Customer Deposits, Active A		$200.00	$0.00	$61,592.84
EJ2026090096	09/25/26	Refund Security Deposit Account #330132011 from 20	CK0000053304-01 Leslie R Biglin		$20.43	$0.00	$61,613.27
EJ2026090096	09/25/26	Refund Security Deposit Account #2204005 from 2032	CK0000053307-01 Elizebeth A Parsons		$114.87	$0.00	$61,728.14
EJ2026090096	09/25/26	Refund Security Deposit Account #13046039 from 203	CK0000053310-01 Opal N Mcie		$104.32	$0.00	$61,832.46
EJ2026090096	09/25/26	Refund Security Deposit Account #21054014 from 203	CK0000053301-01 Lisa Hiler		$250.61	$0.00	$62,083.07
EJ2026090096	09/25/26	Refund Security Deposit Account #290431018 from 20	CK0000053302-01 Alejandro Caraballo		$24.27	$0.00	$62,107.34
EJ2026090096	09/25/26	Refund Security Deposit Account #26012034 from 203	CK0000053306-01 Anthony Hatlay		$95.04	$0.00	$62,202.38
EJ2026090096	09/25/26	Refund Security Deposit Account #360276025 from 20	CK0000053309-01 Tyler Elkins		$280.00	$0.00	$62,482.38
EJ2026090096	09/25/26	Refund Security Deposit Account #303502 from 20324	CK0000053299-01 Krysten N Hamilton		$300.00	$0.00	$62,782.38
EJ2026090096	09/25/26	Refund Security Deposit Account #39010206 from 203	CK0000053305-01 LF IT Service LLC		$66.97	$0.00	$62,849.35
EJ2026090096	09/25/26	Refund Security Deposit Account #107043 from 20324	CK0000053311-01 Devin L Williams		$9.04	$0.00	$62,858.39
EJ2026090096	09/25/26	Used Security Deposit from 203249 - Utility Refunds S	CK0000053300-01 Municipal Light Fund		$5,596.20	$0.00	$68,454.59
EJ2026090096	09/25/26	Refund Security Deposit Account #160268021 from 20	CK0000053308-01 Alvia L Stevens		$222.96	$0.00	$68,677.55
EJ2026090096	09/25/26	Refund Security Deposit Account #28078040 from 203	CK0000053298-01 Kevin Takos		$112.78	$0.00	$68,790.33
Total for 801-80-85-56006:							$68,790.33
Utilities Total:							$68,790.33
Fund 801 - Light Customer Deposit Fund Total							$163,455.33

Fund 806 - Sharing Fund

806-00-36-47020 Donations

Opening Balance							$15,782.29
RJ2026090001	09/01/26	Donations From Utility Office	MR 000000187-01 From-Utility Office For-Wat		$0.00	$45.00	$15,827.29
RJ2026090002	09/02/26	Donations From Utility Office	MR 000000196-01 From-Utility Office For-Wat		$0.00	$66.63	$15,893.92

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090003	09/03/26	Donations From Utility Office	MR 000000202-01 From-Utility Office For-Wat		$0.00	$70.00	$15,963.92
EJ2026090032	09/03/26	SHARE FUND from 203020 - General Checks 9/3/202	CK0000090196-01 PO26-0000089 MUNICIPA		$3,600.00	$0.00	$12,363.92
RJ2026090004	09/04/26	Donations From Utility Office	MR 000000207-01 From-Utility Office For-Wat		$0.00	$110.00	$12,473.92
RJ2026090005	09/08/26	Donations From Utility Office	MR 000000215-02 From-Utility Office For-Wat		$0.00	$149.78	$12,623.70
RJ2026090006	09/09/26	Donations From Utility Office	MR 000000224-01 From-Utility Office For-Wat		$0.00	$709.02	$13,332.72
RJ2026090007	09/10/26	Donations From Utility Office	MR 000000231-01 From-Utility Office For-Wat		$0.00	$135.20	$13,467.92
RJ2026090009	09/11/26	Donations From Utility Office	MR 000000236-01 From-Utility Office For-Wat		$0.00	$85.00	$13,552.92
RJ2026090010	09/14/26	Donations From Utility Office	MR 000000248-01 From-Utility Office For-Wat		$0.00	$51.00	$13,603.92
RJ2026090011	09/15/26	Donations From Utility Office	MR 000000255-01 From-Utility Office For-Wat		$0.00	$179.00	$13,782.92
RJ2026090012	09/16/26	Donations From Utility Office	MR 000000259-01 From-Utility Office For-Wat		$0.00	$141.97	$13,924.89
RJ2026090014	09/17/26	Donations From Utility Office	MR 000000262-01 From-Utility Office For-Wat		$0.00	$93.00	$14,017.89
RJ2026090015	09/18/26	Donations From Utility Office	MR 000000272-05 From-Utility Office For-Utilit		$0.00	$34.00	$14,051.89
RJ2026090016	09/21/26	Donations From Utility Office	MR 000000279-01 From-Utility Office For-Wat		$0.00	$25.00	$14,076.89
RJ2026090017	09/22/26	Donations From Utility Office	MR 000000287-02 From-Utility Office For-Wat		$0.00	$24.37	$14,101.26
RJ2026090018	09/23/26	Donations From Utility Office	MR 000000299-04 From-Utility Office For-Wat		$0.00	$8.00	$14,109.26
EJ2026090086	09/23/26	SHARE FUND from 203220 - General Checks 9/23/26	CK0000090263-01 PO26-0000275 MUNICIPA		$1,800.00	$0.00	$12,309.26
RJ2026090019	09/24/26	Donations From Utility Office	MR 000000303-01 From-Utility Office For-Wat		$0.00	$4.64	$12,313.90
RJ2026090020	09/25/26	Civic grant for shared fund From Nordic Energy	MR 000000306-01 From-Nordic Energy For-Ci		$0.00	$5,000.00	$17,313.90
RJ2026090020	09/25/26	Donations From Utility Office	MR 000000309-01 From-Utility Office For-Wat		$0.00	$6.00	$17,319.90
RJ2026090021	09/28/26	Donations From Utility Office	MR 000000320-01 From-Utility Office For-Wat		$0.00	$18.00	$17,337.90
RJ2026090022	09/29/26	Donations From Utility Office	MR 000000324-02 From-Utility Office For-Wat		$0.00	$29.00	$17,366.90
RJ2026090023	09/30/26	Donations From Utility Office	MR 000000331-01 From-Utility Office For-Wat		$0.00	$19.00	$17,385.90
Total for 806-00-36-47020:							$17,385.90
Total:							$17,385.90
Fund 806 - Sharing Fund Total							$17,385.90

Fund 999 - Payroll Clearing Fund

999-00-00-94000 Standard

Opening Balance							$8,587.25
PCR2026090001	09/11/26	Deduction: LIFE INSURANCE			$0.00	$495.79	$9,083.04
PCR2026090001	09/11/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER			$0.00	$805.00	$9,888.04
PCR2026090001	09/11/26	Deduction: SUPP. LIFE INS.			$0.00	$1,510.85	$11,398.89
PCR2026090001	09/11/26	Deduction: FOP - LOCAL			$0.00	$51.84	$11,450.73
PCR2026090001	09/11/26	Deduction: FOP - OH Labor Council			$0.00	$357.12	$11,807.85
PCR2026090001	09/11/26	Deduction: UNITED FUND			$0.00	$162.00	$11,969.85
PCR2026090001	09/11/26	Deduction: DEFERRED COMP - EMPOWER ROTH 4			$0.00	$490.00	$12,459.85
PCR2026090001	09/11/26	Deduction: YMCA			$0.00	$49.43	$12,509.28
PCR2026090001	09/11/26	Deduction: OH DEFERRED COMP ROTH 457	Employee Roth, Donovan G. Check Direct De		$0.00	$350.00	$12,859.28
PCR2026090002	09/25/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER			$0.00	$805.00	$13,664.28
PCR2026090002	09/25/26	Deduction: LIFE INSURANCE			$0.00	$495.79	$14,160.07
PCR2026090002	09/25/26	Deduction: SUPP. LIFE INS.			$0.00	$1,510.85	$15,670.92
PCR2026090002	09/25/26	Deduction: FOP - OH Labor Council			$0.00	$357.12	$16,028.04
PCR2026090002	09/25/26	Deduction: FOP - LOCAL			$0.00	$51.84	$16,079.88

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
PCR2026090002	09/25/26	Deduction: UNITED FUND			$0.00	$162.00	$16,241.88
PCR2026090002	09/25/26	Deduction: DEFERRED COMP - EMPOWER ROTH 4			$0.00	$490.00	$16,731.88
PCR2026090002	09/25/26	Deduction: YMCA			$0.00	$49.43	$16,781.31
PCR2026090002	09/25/26	Deduction: OH DEFERRED COMP ROTH 457			$0.00	$400.00	$17,181.31
Total for 999-00-00-94000:							$17,181.31
999-00-00-94001		**Federal Tax**					
Opening Balance							$43,251.93
PCR2026090001	09/11/26	Deduction: FEDERAL TAX			$0.00	$23,943.00	$67,194.93
PCR2026090002	09/25/26	Deduction: FEDERAL TAX			$0.00	$25,942.33	$93,137.26
Total for 999-00-00-94001:							$93,137.26
999-00-00-94002		**State Tax**					
Opening Balance							$10,624.29
PCR2026090001	09/11/26	Deduction: OHIO STATE TAX			$0.00	$5,764.74	$16,389.03
PCR2026090002	09/25/26	Deduction: OHIO STATE TAX			$0.00	$6,000.76	$22,389.79
Total for 999-00-00-94002:							$22,389.79
999-00-00-94004		**City Tax**					
Opening Balance							$8,932.72
PCR2026090001	09/11/26	Deduction: SHELBY CITY			$0.00	$4,741.70	$13,674.42
PCR2026090002	09/25/26	Deduction: SHELBY CITY			$0.00	$4,915.64	$18,590.06
Total for 999-00-00-94004:							$18,590.06
999-00-00-94005		**School Tax**					
Opening Balance							$3,250.74
PCR2026090001	09/11/26	Deduction: Shelby CSD			$0.00	$1,215.21	$4,465.95
PCR2026090001	09/11/26	Deduction: PLYMOUTH-SHILOH LSD			$0.00	$218.81	$4,684.76
PCR2026090001	09/11/26	Deduction: NORTHMOR LOCAL SD	Employee Shenberger, Carolyn Sue Check Dir		$0.00	$33.58	$4,718.34
PCR2026090001	09/11/26	Deduction: LOUDNVLE-PERRYSVL SD	Employee Bartram, Jacob K. Check Direct De		$0.00	$34.94	$4,753.28
PCR2026090001	09/11/26	Deduction: SENECA EAST LSD			$0.00	$61.89	$4,815.17
PCR2026090001	09/11/26	Deduction: BUCKEYE CENTRAL SD			$0.00	$30.52	$4,845.69
PCR2026090001	09/11/26	Deduction: NEW LONDON SD	Employee Gullett, Adam W. Check Direct Dep		$0.00	$26.20	$4,871.89
PCR2026090001	09/11/26	Deduction: SOUTH CENTRAL SD	Employee Arnold, Zachary T. Check Direct De		$0.00	$38.76	$4,910.65
PCR2026090001	09/11/26	Deduction: WILLARD CSD	Employee Schaub, Alexis A. Check Direct Dep		$0.00	$13.85	$4,924.50
PCR2026090001	09/11/26	Deduction: NORWALK CITY SD	Employee Kocher, Noah E. Check Direct Depo		$0.00	$17.07	$4,941.57
PCR2026090002	09/25/26	Deduction: Shelby CSD			$0.00	$1,282.14	$6,223.71
PCR2026090002	09/25/26	Deduction: PLYMOUTH-SHILOH LSD			$0.00	$221.07	$6,444.78
PCR2026090002	09/25/26	Deduction: NORTHMOR LOCAL SD	Employee Shenberger, Carolyn Sue Check Dir		$0.00	$23.06	$6,467.84
PCR2026090002	09/25/26	Deduction: LOUDNVLE-PERRYSVL SD	Employee Bartram, Jacob K. Check Direct De		$0.00	$38.09	$6,505.93
PCR2026090002	09/25/26	Deduction: SENECA EAST LSD			$0.00	$74.21	$6,580.14
PCR2026090002	09/25/26	Deduction: BUCKEYE CENTRAL SD	Employee Keiser, Kelly L. Check Direct Deposi		$0.00	$29.74	$6,609.88
PCR2026090002	09/25/26	Deduction: NEW LONDON SD	Employee Gullett, Adam W. Check Direct Dep		$0.00	$26.05	$6,635.93
PCR2026090002	09/25/26	Deduction: SOUTH CENTRAL SD	Employee Arnold, Zachary T. Check Direct De		$0.00	$42.10	$6,678.03
PCR2026090002	09/25/26	Deduction: WILLARD CSD	Employee Schaub, Alexis A. Check Direct Dep		$0.00	$17.91	$6,695.94

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
PCR2026090002	09/25/26	Deduction: NORWALK CITY SD	Employee Kocher, Noah E. Check Direct Depo		$0.00	$15.62	$6,711.56
Total for 999-00-00-94005:							$6,711.56
999-00-00-94006		**Medicare**					
Opening Balance							$7,285.28
PCR2026090001	09/11/26	Deduction: MEDICARE TAX			$0.00	$3,871.52	$11,156.80
PCR2026090002	09/25/26	Deduction: MEDICARE TAX			$0.00	$4,014.93	$15,171.73
Total for 999-00-00-94006:							$15,171.73
999-00-00-94007		**Fica**					
Opening Balance							$16.10
PCR2026090001	09/11/26	Deduction: SOCIAL SECURITY TAX			$0.00	$8.05	$24.15
Total for 999-00-00-94007:							$24.15
999-00-00-94008		**Pension**					
Opening Balance							$54,223.78
PCR2026090001	09/11/26	Deduction: PERS84			$0.00	$14,459.69	$68,683.47
PCR2026090001	09/11/26	Deduction: FIRE PENSION			$0.00	$7,827.13	$76,510.60
PCR2026090001	09/11/26	Deduction: POLICE PENSION			$0.00	$5,840.13	$82,350.73
PCR2026090002	09/25/26	Deduction: PERS84			$0.00	$14,848.30	$97,199.03
PCR2026090002	09/25/26	Deduction: FIRE PENSION			$0.00	$8,427.64	$105,626.67
PCR2026090002	09/25/26	Deduction: POLICE PENSION			$0.00	$6,720.87	$112,347.54
Total for 999-00-00-94008:							$112,347.54
999-00-00-94011		**Deferred Compensation**					
Opening Balance							$17,039.00
PCR2026090001	09/11/26	Deduction: DEFFERED COMP			$0.00	$7,901.50	$24,940.50
PCR2026090001	09/11/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER	Employee Sauder, Samuel K. Check Direct De		$0.00	$85.00	$25,025.50
PCR2026090001	09/11/26	Deduction: DEFERRED COMP - EMPOWER			$0.00	$388.00	$25,413.50
PCR2026090002	09/25/26	Deduction: DEFFERED COMP			$0.00	$7,943.50	$33,357.00
PCR2026090002	09/25/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER	Employee Sauder, Samuel K. Check Direct De		$0.00	$85.00	$33,442.00
PCR2026090002	09/25/26	Deduction: DEFERRED COMP - EMPOWER			$0.00	$388.00	$33,830.00
Total for 999-00-00-94011:							$33,830.00
999-00-00-94012		**Section 125**					
Opening Balance							$4,280.90
PCR2026090001	09/11/26	Deduction: FLEXIBLE SAVING			$0.00	$1,358.13	$5,639.03
PCR2026090001	09/11/26	Deduction: Long-term Disb			$0.00	$498.65	$6,137.68
PCR2026090001	09/11/26	Deduction: MEDICAL	Employee Fry, Maria A. Check Direct Deposit		$0.00	$283.67	$6,421.35
PCR2026090002	09/25/26	Deduction: FLEXIBLE SAVING			$0.00	$1,358.13	$7,779.48
PCR2026090002	09/25/26	Deduction: Long-term Disb			$0.00	$498.65	$8,278.13
PCR2026090002	09/25/26	Deduction: MEDICAL	Employee Fry, Maria A. Check Direct Deposit		$0.00	$283.67	$8,561.80
Total for 999-00-00-94012:							$8,561.80

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
999-00-00-94015		**HSA**					
Opening Balance							$1,270.80
PCR2026090001	09/11/26	Deduction: HSA			$0.00	$635.40	$1,906.20
PCR2026090002	09/25/26	Deduction: HSA			$0.00	$635.40	$2,541.60
Total for 999-00-00-94015:							$2,541.60
999-00-00-94017		**Garnishment Of Gross**					
Opening Balance							$3,221.62
PCR2026090001	09/11/26	Deduction: CHILD SUPPORT			$0.00	$1,503.01	$4,724.63
PCR2026090002	09/25/26	Deduction: CHILD SUPPORT			$0.00	$1,503.01	$6,227.64
Total for 999-00-00-94017:							$6,227.64
999-00-00-94018		**Union Dues**					
Opening Balance							$2,237.96
PCR2026090001	09/11/26	Deduction: UNION DUES 18S			$0.00	$1,419.13	$3,657.09
PCR2026090001	09/11/26	Deduction: UNION DUES			$0.00	$750.00	$4,407.09
Total for 999-00-00-94018:							$4,407.09
999-00-00-94099		**Payroll Clearing Fund Default**					
Opening Balance							$343,767.62
PCR2026090001	09/11/26	Net: Payroll: 8/23/2026 - 9/5/2026			$0.00	$182,536.13	$526,303.75
PCR2026090002	09/25/26	Net: Payroll: 9/6/2026 - 9/19/2026			$0.00	$190,013.25	$716,317.00
Total for 999-00-00-94099:							$716,317.00
999-00-00-95000		**Standard**					
Opening Balance							$8,587.25
EJ2026090043	09/09/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER	CK0000010032-01	SECURITY BENEFITS	$805.00	$0.00	$9,392.25
EJ2026090043	09/09/26	Deduction: LIFE INSURANCE (27) from 203052 - Payr	CK0000010025-01	AMERICAN UNITED LIFE	$495.79	$0.00	$9,888.04
EJ2026090043	09/09/26	Deduction: UNITED FUND (F) from 203052 - Payroll C	CK0000010034-01	SHELBY UNITED FUND	$162.00	$0.00	$10,050.04
EJ2026090043	09/09/26	Deduction: YMCA (11) from 203052 - Payroll Checks	CK0000010035-01	SHELBY YMCA	$49.43	$0.00	$10,099.47
EJ2026090043	09/09/26	Deduction: FOP - OH Labor Council (Y) from 203052 -	CK0000010031-01	OHIO LABOR COUNCIL	$357.12	$0.00	$10,456.59
EJ2026090043	09/09/26	Deduction: FOP - LOCAL (Y) from 203052 - Payroll Ch	CK0000010033-01	SHELBY FOP UNION	$51.84	$0.00	$10,508.43
EJ2026090044	09/09/26	Deduction: OH DEFERRED COMP ROTH 457 (OHR)	CK0000000033-01	OHIO DEFFERRED COM	$350.00	$0.00	$10,858.43
EJ2026090044	09/09/26	Deduction: DEFERRED COMP - EMPOWER ROTH 4	CK0000000034-01	EMPOWER DEFERRED C	$490.00	$0.00	$11,348.43
EJ2026090083	09/22/26	Deduction: OH DEFERRED COMP ROTH 457 (OHR)	CK0000000044-01	OHIO DEFFERRED COM	$400.00	$0.00	$11,748.43
EJ2026090083	09/22/26	Deduction: SUPP. LIFE INS. (28) from 203194 - Payrol	CK0000000045-01	SUPPLEMENTAL LIFE IN	$1,510.85	$0.00	$13,259.28
EJ2026090083	09/22/26	Deduction: SUPP. LIFE INS. (28) from 203194 - Payrol	CK0000000045-01	SUPPLEMENTAL LIFE IN	$1,510.85	$0.00	$14,770.13
EJ2026090083	09/22/26	Deduction: DEFERRED COMP - EMPOWER ROTH 4	CK0000000047-01	EMPOWER DEFERRED C	$490.00	$0.00	$15,260.13
EJ2026090084	09/22/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER	CK0000010041-01	SECURITY BENEFITS	$805.00	$0.00	$16,065.13
EJ2026090084	09/22/26	Deduction: YMCA (11) from 203195 - Payroll Checks 9	CK0000010044-01	SHELBY YMCA	$49.43	$0.00	$16,114.56
EJ2026090084	09/22/26	Deduction: FOP - OH Labor Council (Y) from 203195 -	CK0000010040-01	OHIO LABOR COUNCIL	$357.12	$0.00	$16,471.68
EJ2026090084	09/22/26	Deduction: LIFE INSURANCE (27) from 203195 - Payr	CK0000010036-01	AMERICAN UNITED LIFE	$495.79	$0.00	$16,967.47
EJ2026090084	09/22/26	Deduction: UNITED FUND (F) from 203195 - Payroll C	CK0000010043-01	SHELBY UNITED FUND	$162.00	$0.00	$17,129.47
EJ2026090084	09/22/26	Deduction: FOP - LOCAL (Y) from 203195 - Payroll Ch	CK0000010042-01	SHELBY FOP UNION	$51.84	$0.00	$17,181.31
Total for 999-00-00-95000:							$17,181.31

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
999-00-00-95001		**Federal Tax**					
Opening Balance							$43,251.93
EJ2026090044	09/09/26	Deduction: FEDERAL TAX (FEDERAL) from 203053 -	CK0000000038-01 Internal Revenue Service		$23,943.00	$0.00	$67,194.93
EJ2026090083	09/22/26	Deduction: FEDERAL TAX (FEDERAL) from 203194 -	CK0000000043-01 Internal Revenue Service		$25,942.33	$0.00	$93,137.26
Total for 999-00-00-95001:							$93,137.26
999-00-00-95002		**State Tax**					
Opening Balance							$10,624.29
EJ2026090044	09/09/26	Deduction: OHIO STATE TAX (30 OH) from 203053 -	CK0000000036-01 OHIO INCOME TAX (OHI		$5,764.74	$0.00	$16,389.03
EJ2026090083	09/22/26	Deduction: OHIO STATE TAX (30 OH) from 203194 -	CK0000000046-01 OHIO INCOME TAX (OHI		$6,000.76	$0.00	$22,389.79
Total for 999-00-00-95002:							$22,389.79
999-00-00-95004		**City Tax**					
Opening Balance							$8,932.72
EJ2026090043	09/09/26	Deduction: SHELBY CITY (220S) from 203052 - Payro	CK0000010026-01 CITY OF SHELBY		$4,741.70	$0.00	$13,674.42
EJ2026090084	09/22/26	Deduction: SHELBY CITY (220S) from 203195 - Payro	CK0000010037-01 CITY OF SHELBY		$4,915.64	$0.00	$18,590.06
Total for 999-00-00-95004:							$18,590.06
999-00-00-95005		**School Tax**					
Opening Balance							$3,250.74
EJ2026090044	09/09/26	Deduction: NORWALK CITY SD (3904) from 203053 -	CK0000000037-01 SCHOOL TAX - NORWAL		$17.07	$0.00	$3,267.81
EJ2026090044	09/09/26	Deduction: BUCKEYE CENTRAL SD (1701) from 203	CK0000000037-01 SCHOOL TAX - NORWAL		$30.52	$0.00	$3,298.33
EJ2026090044	09/09/26	Deduction: LOUDNVLE-PERRYSVL SD (0303) from 2	CK0000000037-01 SCHOOL TAX - NORWAL		$34.94	$0.00	$3,333.27
EJ2026090044	09/09/26	Deduction: WILLARD CSD (3907) from 203053 - EFT	CK0000000037-01 SCHOOL TAX - NORWAL		$13.85	$0.00	$3,347.12
EJ2026090044	09/09/26	Deduction: NEW LONDON SD (3903) from 203053 - E	CK0000000037-01 SCHOOL TAX - NORWAL		$26.20	$0.00	$3,373.32
EJ2026090044	09/09/26	Deduction: Shelby CSD (Unknown school district) from	CK0000000037-01 SCHOOL TAX - NORWAL		$1,215.21	$0.00	$4,588.53
EJ2026090044	09/09/26	Deduction: SENECA EAST LSD (7406) from 203053 -	CK0000000037-01 SCHOOL TAX - NORWAL		$61.89	$0.00	$4,650.42
EJ2026090044	09/09/26	Deduction: SOUTH CENTRAL SD (3905) from 203053	CK0000000037-01 SCHOOL TAX - NORWAL		$38.76	$0.00	$4,689.18
EJ2026090044	09/09/26	Deduction: NORTHMOR LOCAL SD (5904) from 2030	CK0000000037-01 SCHOOL TAX - NORWAL		$33.58	$0.00	$4,722.76
EJ2026090044	09/09/26	Deduction: PLYMOUTH-SHILOH LSD (7007) from 203	CK0000000037-01 SCHOOL TAX - NORWAL		$218.81	$0.00	$4,941.57
EJ2026090083	09/22/26	Deduction: SENECA EAST LSD (7406) from 203194 -	CK0000000042-01 SCHOOL TAX - SENECA		$74.21	$0.00	$5,015.78
EJ2026090083	09/22/26	Deduction: PLYMOUTH-SHILOH LSD (7007) from 203	CK0000000042-01 SCHOOL TAX - SENECA		$221.07	$0.00	$5,236.85
EJ2026090083	09/22/26	Deduction: NORWALK CITY SD (3904) from 203194 -	CK0000000042-01 SCHOOL TAX - SENECA		$15.62	$0.00	$5,252.47
EJ2026090083	09/22/26	Deduction: NEW LONDON SD (3903) from 203194 - P	CK0000000042-01 SCHOOL TAX - SENECA		$26.05	$0.00	$5,278.52
EJ2026090083	09/22/26	Deduction: SOUTH CENTRAL SD (3905) from 203194	CK0000000042-01 SCHOOL TAX - SENECA		$42.10	$0.00	$5,320.62
EJ2026090083	09/22/26	Deduction: Shelby CSD (Unknown school district) from	CK0000000042-01 SCHOOL TAX - SENECA		$1,282.14	$0.00	$6,602.76
EJ2026090083	09/22/26	Deduction: WILLARD CSD (3907) from 203194 - Payr	CK0000000042-01 SCHOOL TAX - SENECA		$17.91	$0.00	$6,620.67
EJ2026090083	09/22/26	Deduction: BUCKEYE CENTRAL SD (1701) from 203	CK0000000042-01 SCHOOL TAX - SENECA		$29.74	$0.00	$6,650.41
EJ2026090083	09/22/26	Deduction: NORTHMOR LOCAL SD (5904) from 2031	CK0000000042-01 SCHOOL TAX - SENECA		$23.06	$0.00	$6,673.47
EJ2026090083	09/22/26	Deduction: LOUDNVLE-PERRYSVL SD (0303) from 2	CK0000000042-01 SCHOOL TAX - SENECA		$38.09	$0.00	$6,711.56
Total for 999-00-00-95005:							$6,711.56
999-00-00-95006		**Medicare**					
Opening Balance							$7,285.28
EJ2026090044	09/09/26	Deduction: MEDICARE TAX (MED-EMPLOYEE) from	CK0000000038-01 Internal Revenue Service		$3,871.52	$0.00	$11,156.80

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090083	09/22/26	Deduction: MEDICARE TAX (MED-EMPLOYEE) from	CK0000000043-01 Internal Revenue Service		$4,014.93	$0.00	$15,171.73
Total for 999-00-00-95006:							$15,171.73
999-00-00-95007		**Fica**					
Opening Balance							$16.10
EJ2026090044	09/09/26	Deduction: SOCIAL SECURITY TAX (FICA-EMPLOYE	CK0000000038-01 Internal Revenue Service		$8.05	$0.00	$24.15
Total for 999-00-00-95007:							$24.15
999-00-00-95008		**Pension**					
Opening Balance							$54,223.78
EJ2026090046	09/09/26	Deduction: PERS84 (84) from 203055 - OPERS Paym	CK0000000040-01 OH PUBLIC EMPLOYEES		$14,459.69	$0.00	$68,683.47
EJ2026090083	09/22/26	Deduction: PERS84 (84) from 203194 - Payroll EFT 9/	CK0000000041-01 OH PUBLIC EMPLOYEES		$14,848.30	$0.00	$83,531.77
Total for 999-00-00-95008:							$83,531.77
999-00-00-95011		**Deferred Compensation**					
Opening Balance							$17,039.00
EJ2026090043	09/09/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER	CK0000010032-01 SECURITY BENEFITS		$85.00	$0.00	$17,124.00
EJ2026090044	09/09/26	Deduction: DEFFERED COMP (K) from 203053 - EFT	CK0000000033-01 OHIO DEFFERRED COM		$7,901.50	$0.00	$25,025.50
EJ2026090044	09/09/26	Deduction: DEFERRED COMP - EMPOWER (25) from	CK0000000034-01 EMPOWER DEFERRED C		$388.00	$0.00	$25,413.50
EJ2026090083	09/22/26	Deduction: DEFFERED COMP (K) from 203194 - Payr	CK0000000044-01 OHIO DEFFERRED COM		$7,943.50	$0.00	$33,357.00
EJ2026090083	09/22/26	Deduction: DEFERRED COMP - EMPOWER (25) from	CK0000000047-01 EMPOWER DEFERRED C		$388.00	$0.00	$33,745.00
EJ2026090084	09/22/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER	CK0000010041-01 SECURITY BENEFITS		$85.00	$0.00	$33,830.00
Total for 999-00-00-95011:							$33,830.00
999-00-00-95012		**Section 125**					
Opening Balance							$4,280.90
EJ2026090043	09/09/26	Deduction: MEDICAL (20) from 203052 - Payroll Chec	CK0000010029-01 JEFFERSON HEALTH PL		$283.67	$0.00	$4,564.57
EJ2026090044	09/09/26	Deduction: FLEXIBLE SAVING (FSA) from 203053 - E	CK0000000035-01 HSA (AMERICAN FIDELIT		$1,358.13	$0.00	$5,922.70
EJ2026090083	09/22/26	Deduction: FLEXIBLE SAVING (FSA) from 203194 - P	CK0000000045-01 SUPPLEMENTAL LIFE IN		$1,358.13	$0.00	$7,280.83
EJ2026090083	09/22/26	Deduction: Long-term Disb (LT1) from 203194 - Payrol	CK0000000045-01 SUPPLEMENTAL LIFE IN		$498.65	$0.00	$7,779.48
EJ2026090083	09/22/26	Deduction: Long-term Disb (LT1) from 203194 - Payrol	CK0000000045-01 SUPPLEMENTAL LIFE IN		$498.65	$0.00	$8,278.13
EJ2026090084	09/22/26	Deduction: MEDICAL (20) from 203195 - Payroll Chec	CK0000010038-01 JEFFERSON HEALTH PL		$283.67	$0.00	$8,561.80
Total for 999-00-00-95012:							$8,561.80
999-00-00-95015		**HSA**					
Opening Balance							$1,270.80
EJ2026090044	09/09/26	Deduction: HSA (HSA) from 203053 - EFT Payments	CK0000000035-01 HSA (AMERICAN FIDELIT		$635.40	$0.00	$1,906.20
EJ2026090083	09/22/26	Deduction: HSA (HSA) from 203194 - Payroll EFT 9/25	CK0000000045-01 SUPPLEMENTAL LIFE IN		$635.40	$0.00	$2,541.60
Total for 999-00-00-95015:							$2,541.60
999-00-00-95017		**Garnishment Of Gross**					
Opening Balance							$3,221.62
EJ2026090043	09/09/26	Deduction: CHILD SUPPORT (S) from 203052 - Payro	CK0000010030-01 OHIO CHILD SUPPORT		$1,503.01	$0.00	$4,724.63
EJ2026090084	09/22/26	Deduction: CHILD SUPPORT (S) from 203195 - Payro	CK0000010039-01 OHIO CHILD SUPPORT		$1,503.01	$0.00	$6,227.64
Total for 999-00-00-95017:							$6,227.64

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
999-00-00-95018		**Union Dues**					
Opening Balance							$2,237.96
EJ2026090043	09/09/26	Deduction: UNION DUES (D) from 203052 - Payroll C	CK0000010027-01 INTERNATIONAL ASSOCI		$750.00	$0.00	$2,987.96
EJ2026090043	09/09/26	Deduction: UNION DUES 18S (U) from 203052 - Payr	CK0000010028-01 INTERNATIONAL UNION		$1,419.13	$0.00	$4,407.09
Total for 999-00-00-95018:							$4,407.09
999-00-00-95099		**Payroll Clearing Fund Default**					
Opening Balance							$343,767.62
PCE2026090001	09/11/26	Net wages			$182,536.13	$0.00	$526,303.75
PCE2026090001	09/11/26	Net wages			$0.00	$0.00	$526,303.75
PCE2026090002	09/25/26	Net wages			$190,013.25	$0.00	$716,317.00
PCE2026090002	09/25/26	Net wages			$0.00	$0.00	$716,317.00
Total for 999-00-00-95099:							$716,317.00
Undefined Total:							$2,086,061.29
Fund 999 - Payroll Clearing Fund Total							$2,086,061.29