

GENERAL LEDGER REPORT

MONTH: AUGUST  
City of Shelby

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO Accounts Payable							0.00
08/01/2024	EN	649448	BRICKER GRAYDON LLP PO#: 00117211 VENDOR #: BRICKER GR PO REFERENCE NUMBER		0.00	1,080.00	
08/01/2024	EN	649448	BRICKER GRAYDON LLP PO#: 00117211 VENDOR #: BRICKER GR PO REFERENCE NUMBER		0.00	119.00	
08/01/2024	EN	649449	AMAZON INC PO#: 00117212 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	40.03	
08/01/2024	EN	649449	AMAZON INC PO#: 00117212 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	258.75	
08/01/2024	EN	649449	AMAZON INC PO#: 00117212 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	258.71	
08/01/2024	EN	649455	SPORTSMANS DEN PO#: 00117218 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		0.00	50.00	
08/01/2024	EN	649456	INTELLIGENT VIDEO SOLUTIONS PO#: 00117219 VENDOR #: INTELL VID PO REFERENCE NUMBER		0.00	928.00	
08/01/2024	EN	649457	VASU COMMUNICATIONS, INC. PO#: 00117220 VENDOR #: VASU COMMU PO REFERENCE NUMBER		0.00	219.75	
08/01/2024	EN	649458	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00117221 VENDOR #: OH PEACE O PO REFERENCE NUMBER		0.00	230.00	
08/01/2024	EN	649459	YATES/ETHAN// PO#: 00117222 VENDOR #: YATES/ETHA PO REFERENCE NUMBER		0.00	35.00	
08/01/2024	EN	649460	ROSE/DEREK S// PO#: 00117223 VENDOR #: ROSE/DEREK PO REFERENCE NUMBER		0.00	35.00	
08/01/2024	EN	649461	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00117224 VENDOR #: OH PEACE O PO REFERENCE NUMBER		0.00	800.00	
08/01/2024	EN	649462	CARDMEMBER SERVICES PO#: 00117225 VENDOR #: CARDMEMBER		0.00	600.00	

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08/01/2024	EN	649463	PO REFERENCE NUMBER BAKER/CODY// PO#: 00117226 VENDOR #: BAKER,CODY		0.00	105.00	
08/01/2024	EN	649464	PO REFERENCE NUMBER SCOTT/TIMOTHY// PO#: 00117227 VENDOR #: SCOTT/TIMO		0.00	105.00	
08/01/2024	EN	649465	PO REFERENCE NUMBER OHIO PEACE OFFICER TRAIN.ACADE PO#: 00117228 VENDOR #: OH PEACE O		0.00	875.00	
08/01/2024	EN	649466	PO REFERENCE NUMBER CARDMEMBER SERVICES PO#: 00117229 VENDOR #: CARDMEMBER		0.00	600.00	
08/01/2024	EN	649467	PO REFERENCE NUMBER NOLEN/SEAN// PO#: 00117230 VENDOR #: NOLEN/SEAN		0.00	175.00	
08/01/2024	EN	649468	PO REFERENCE NUMBER OHIO PEACE OFFICER TRAIN.ACADE PO#: 00117231 VENDOR #: OH PEACE O		0.00	460.00	
08/01/2024	EN	649469	PO REFERENCE NUMBER CARDMEMBER SERVICES PO#: 00117232 VENDOR #: CARDMEMBER		0.00	450.00	
08/01/2024	EN	649470	PO REFERENCE NUMBER BAKER/CODY// PO#: 00117233 VENDOR #: BAKER,CODY		0.00	140.00	
08/01/2024	EN	649482	PO REFERENCE NUMBER TARKOWSKY L.P.A./JOHN// PO#: 00117244 VENDOR #: TARKOWSKY/		0.00	1,723.16	
08/01/2024	EN	649483	PO REFERENCE NUMBER MANSFIELD STRUCTURAL & ERECTIN PO#: 00117245 VENDOR #: MANSFIELD		0.00	85.60	
08/01/2024	EN	649484	PO REFERENCE NUMBER COUNTY TREASURER PO#: 00117246 VENDOR #: COUNTY TRE		0.00	2,534.00	
08/01/2024	EN	649487	PO REFERENCE NUMBER VOSS SIGNS PO#: 00117249 VENDOR #: VOSS SIGNS		0.00	288.00	
08/01/2024	EN	649487	PO REFERENCE NUMBER VOSS SIGNS		0.00	288.00	

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GL#: 101-000-APO Accounts Payable							0.00
			PO#: 00117249 VENDOR #: VOSS SIGNS PO REFERENCE NUMBER				
08/01/2024	EN	649487	VOSS SIGNS PO#: 00117249 VENDOR #: VOSS SIGNS PO REFERENCE NUMBER		0.00	20.00	
08/01/2024	AP	649507	DAS HARDWARE LLC City Hall July 2024 INV#:		0.00	55.96	
08/01/2024	UN	649508	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall July 2024 INV#:		55.96	0.00	
08/01/2024	AP	649521	PO # (VND#: DAS HARDWA) COUNTY TREASURER Public Defender July 2024 INV#:		0.00	2,534.00	
08/01/2024	UN	649522	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender July 2024 INV#:		2,534.00	0.00	
08/01/2024	AP	649523	PO # (VND#: COUNTY TRE) MANSFIELD STRUCTURAL & ERECTIN Steel for hanging baskets INV#: W49017		0.00	85.60	
08/01/2024	UN	649524	AP REF# (VND#: MANSFIELD ) MANSFIELD STRUCTURAL & ERECTIN Steel for hanging baskets INV#: W49017		85.60	0.00	
08/01/2024	AP	649525	PO # (VND#: MANSFIELD ) TARKOWSKY L.P.A./JOHN// Services related to Roger INV#:		0.00	1,723.16	
08/01/2024	UN	649526	AP REF# (VND#: TARKOWSKY//) TARKOWSKY L.P.A./JOHN// Services related to Roger INV#:		1,723.16	0.00	
08/01/2024	AP	649527	PO # (VND#: TARKOWSKY//) VASU COMMUNICATIONS, INC. Repair to TX not working INV#: 203000038-1		0.00	219.75	
08/01/2024	UN	649528	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Repair to TX not working INV#: 203000038-1		219.75	0.00	
08/01/2024	AP	649535	PO # (VND#: VASU COMMU) BRICKER GRAYDON LLP Legal counsel June 2024 INV#: 2040883		0.00	1,080.00	
08/01/2024	AP	649535	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP		0.00	119.00	

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GL#: 101-000-APO Accounts Payable							0.00
			Legal counsel June 2024 INV#: 2040883 AP REF# (VND#: BRICKER GR)				
08/01/2024	UN	649536	BRICKER GRAYDON LLP		1,080.00	0.00	
			Legal counsel June 2024 INV#: 2040883 PO # (VND#: BRICKER GR)				
08/01/2024	UN	649536	BRICKER GRAYDON LLP		119.00	0.00	
			Legal counsel June 2024 INV#: 2040883 PO # (VND#: BRICKER GR)				
08/01/2024	AP	649537	SPHERION OF MID OHIO		0.00	665.28	
			Taxi wages 7/28/24 INV#: 16076 AP REF# (VND#: SPHERION O)				
08/01/2024	UN	649538	SPHERION OF MID OHIO		1,170.48	0.00	
			Taxi wages 7/28/24 INV#: 16076 PO # (VND#: SPHERION O)				
08/01/2024	AP	649539	MUNICIPAL UTILITIES		0.00	156.54	
			acct 43010002 INV#: AP REF# (VND#: MUNI UTILI)				
08/01/2024	UN	649540	MUNICIPAL UTILITIES		156.54	0.00	
			acct 43010002 INV#: PO # (VND#: MUNI UTILI)				
08/01/2024	AP	649545	EYSTER/GORDON M//		0.00	1,500.00	
			August 2024 office expenses INV#: AP REF# (VND#: EYSTER/GOR)				
08/01/2024	UN	649546	EYSTER/GORDON M//		1,500.00	0.00	
			August 2024 office expenses INV#: PO # (VND#: EYSTER/GOR)				
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO		0.00	24.00	
			policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)				
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO		0.00	24.00	
			policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)				
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO		0.00	12.00	
			policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)				
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO		0.00	60.00	
			policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)				

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GL#: 101-000-APO Accounts Payable							0.00
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	48.00	
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	228.00	
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	192.00	
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	12.00	
08/01/2024	UN	649548	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		24.00	0.00	
08/01/2024	UN	649548	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		24.00	0.00	
08/01/2024	UN	649548	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		12.00	0.00	
08/01/2024	UN	649548	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		60.00	0.00	
08/01/2024	UN	649548	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		48.00	0.00	
08/01/2024	UN	649548	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		228.00	0.00	
08/01/2024	UN	649548	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		192.00	0.00	
08/01/2024	UN	649548	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		12.00	0.00	
08/01/2024	AP	649549	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		0.00	4,343.70	

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GL#: 101-000-APO Accounts Payable							0.00
08/01/2024	AP	649549	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		0.00	4,343.70	
08/01/2024	AP	649549	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		0.00	2,664.94	
08/01/2024	AP	649549	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		0.00	7,501.74	
08/01/2024	AP	649549	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		0.00	35,336.85	
08/01/2024	AP	649549	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		0.00	31,192.62	
08/01/2024	AP	649549	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		0.00	2,171.85	
08/01/2024	UN	649550	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		4,343.70	0.00	
08/01/2024	UN	649550	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		4,343.70	0.00	
08/01/2024	UN	649550	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		2,664.94	0.00	
08/01/2024	UN	649550	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		7,501.74	0.00	
08/01/2024	UN	649550	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		35,336.85	0.00	
08/01/2024	UN	649550	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		31,192.62	0.00	
08/01/2024	UN	649550	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		2,171.85	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
			INV#: OME2024-54970				
			PO # (VND#: JEFFERSON )				
08/01/2024	AP	649551	DAS HARDWARE LLC		0.00	19.18	
			Police Dep July 2024				
			INV#:				
			AP REF# (VND#: DAS HARDWA)				
08/01/2024	UN	649552	DAS HARDWARE LLC		19.18	0.00	
			Police Dep July 2024				
			INV#:				
			PO # (VND#: DAS HARDWA)				
08/01/2024	AP	649553	ALLOWAY ENVIR.TESTING SER.		556.00	0.00	
			May analysis				
			BANK: PNGEN CHECK#: 86090				
			AP REF# (VND#: ALLOWAY EN)				
08/01/2024	AP	649553	ALLOWAY ENVIR.TESTING SER.		0.00	556.00	
			May analysis				
			BANK: PNGEN CHECK#: 86090				
			AP REF# (VND#: ALLOWAY EN)				
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO		600.00	0.00	
			policy G 00608125-0002-000				
			BANK: PNGEN CHECK#: 86091				
			AP REF# (VND#: AMERICAN U)				
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO		600.00	0.00	
			policy G 00608125-0002-000				
			BANK: PNGEN CHECK#: 86091				
			AP REF# (VND#: AMERICAN U)				
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO		0.00	600.00	
			policy G 00608125-0002-000				
			BANK: PNGEN CHECK#: 86091				
			AP REF# (VND#: AMERICAN U)				
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO		55.56	0.00	
			policy G 00608125-0002-000				
			BANK: PNGEN CHECK#: 86091				
			AP REF# (VND#: AMERICAN U)				
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO		0.00	55.56	
			policy G 00608125-0002-000				
			BANK: PNGEN CHECK#: 86091				
			AP REF# (VND#: AMERICAN U)				
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO		12.00	0.00	
			policy G 00608125-0002-000				
			BANK: PNGEN CHECK#: 86091				
			AP REF# (VND#: AMERICAN U)				
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO		0.00	12.00	
			policy G 00608125-0002-000				
			BANK: PNGEN CHECK#: 86091				
			AP REF# (VND#: AMERICAN U)				
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO		36.00	0.00	
			policy G 00608125-0002-000				
			BANK: PNGEN CHECK#: 86091				
			AP REF# (VND#: AMERICAN U)				
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO		0.00	36.00	

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			policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)				
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO		48.00	0.00	
			policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)				
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO		0.00	48.00	
			policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)				
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO		116.64	0.00	
			policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)				
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO		0.00	116.64	
			policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)				
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO		149.04	0.00	
			policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)				
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO		0.00	149.04	
			policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)				
08/01/2024	AP	649555	BRICKER GRAYDON LLP Legal counsel June 2024		1,199.00	0.00	
			BANK: PNGEN CHECK#: 86092 AP REF# (VND#: BRICKER GR)				
08/01/2024	AP	649555	BRICKER GRAYDON LLP Legal counsel June 2024		1,199.00	0.00	
			BANK: PNGEN CHECK#: 86092 AP REF# (VND#: BRICKER GR)				
08/01/2024	AP	649555	BRICKER GRAYDON LLP Legal counsel June 2024		0.00	1,199.00	
			BANK: PNGEN CHECK#: 86092 AP REF# (VND#: BRICKER GR)				
08/01/2024	AP	649556	COUNTY TREASURER Public Defender July 2024		2,534.00	0.00	
			BANK: PNGEN CHECK#: 86093 AP REF# (VND#: COUNTY TRE)				
08/01/2024	AP	649556	COUNTY TREASURER Public Defender July 2024		2,534.00	0.00	
			BANK: PNGEN CHECK#: 86093 AP REF# (VND#: COUNTY TRE)				
08/01/2024	AP	649556	COUNTY TREASURER Public Defender July 2024		0.00	2,534.00	
			BANK: PNGEN CHECK#: 86093 AP REF# (VND#: COUNTY TRE)				



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08/01/2024	AP	649557	DAS HARDWARE LLC City Hall July 2024 BANK: PNGEN CHECK#: 86094 AP REF# (VND#: DAS HARDWA)		55.96	0.00	
08/01/2024	AP	649557	DAS HARDWARE LLC City Hall July 2024 BANK: PNGEN CHECK#: 86094 AP REF# (VND#: DAS HARDWA)		55.96	0.00	
08/01/2024	AP	649557	DAS HARDWARE LLC City Hall July 2024 BANK: PNGEN CHECK#: 86094 AP REF# (VND#: DAS HARDWA)		0.00	55.96	
08/01/2024	AP	649558	DAS HARDWARE LLC Fire Dep July 2024 BANK: PNGEN CHECK#: 86094 AP REF# (VND#: DAS HARDWA)		162.18	0.00	
08/01/2024	AP	649558	DAS HARDWARE LLC Fire Dep July 2024 BANK: PNGEN CHECK#: 86094 AP REF# (VND#: DAS HARDWA)		0.00	162.18	
08/01/2024	AP	649559	DAS HARDWARE LLC Fire Dept July 2024 BANK: PNGEN CHECK#: 86094 AP REF# (VND#: DAS HARDWA)		600.00	0.00	
08/01/2024	AP	649559	DAS HARDWARE LLC Fire Dept July 2024 BANK: PNGEN CHECK#: 86094 AP REF# (VND#: DAS HARDWA)		0.00	600.00	
08/01/2024	AP	649560	DAS HARDWARE LLC Fire Dep July 2024 BANK: PNGEN CHECK#: 86094 AP REF# (VND#: DAS HARDWA)		147.67	0.00	
08/01/2024	AP	649560	DAS HARDWARE LLC Fire Dep July 2024 BANK: PNGEN CHECK#: 86094 AP REF# (VND#: DAS HARDWA)		0.00	147.67	
08/01/2024	AP	649561	DAS HARDWARE LLC Police Dep July 2024 BANK: PNGEN CHECK#: 86094 AP REF# (VND#: DAS HARDWA)		19.18	0.00	
08/01/2024	AP	649561	DAS HARDWARE LLC Police Dep July 2024 BANK: PNGEN CHECK#: 86094 AP REF# (VND#: DAS HARDWA)		19.18	0.00	
08/01/2024	AP	649561	DAS HARDWARE LLC Police Dep July 2024 BANK: PNGEN CHECK#: 86094 AP REF# (VND#: DAS HARDWA)		0.00	19.18	
08/01/2024	AP	649562	EYSTER/GORDON M// August 2024 office expenses BANK: PNGEN CHECK#: 86095		1,500.00	0.00	

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08/01/2024	AP	649562	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// August 2024 office expenses BANK: PNGEN CHECK#: 86095		1,500.00	0.00	
08/01/2024	AP	649562	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// August 2024 office expenses BANK: PNGEN CHECK#: 86095		0.00	1,500.00	
08/01/2024	AP	649563	AP REF# (VND#: EYSTER/GOR) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86096		87,555.40	0.00	
08/01/2024	AP	649563	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86096		87,555.40	0.00	
08/01/2024	AP	649563	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86096		0.00	87,555.40	
08/01/2024	AP	649563	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86096		7,566.90	0.00	
08/01/2024	AP	649563	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86096		0.00	7,566.90	
08/01/2024	AP	649563	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86096		2,171.85	0.00	
08/01/2024	AP	649563	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86096		0.00	2,171.85	
08/01/2024	AP	649563	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86096		4,343.70	0.00	
08/01/2024	AP	649563	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86096		0.00	4,343.70	
08/01/2024	AP	649563	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86096		6,316.08	0.00	
08/01/2024	AP	649563	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	6,316.08	

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GL#: 101-000-APO Accounts Payable							0.00
08/01/2024	AP	649563	BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095		17,488.25	0.00	
08/01/2024	AP	649563	BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	17,488.25	
08/01/2024	AP	649563	BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095		20,425.11	0.00	
08/01/2024	AP	649563	BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	20,425.11	
08/01/2024	AP	649564	BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON ) MANSFIELD STRUCTURAL & ERECTIN Steel for hanging baskets		85.60	0.00	
08/01/2024	AP	649564	BANK: PNGEN CHECK#: 86097 AP REF# (VND#: MANSFIELD ) MANSFIELD STRUCTURAL & ERECTIN Steel for hanging baskets		85.60	0.00	
08/01/2024	AP	649564	BANK: PNGEN CHECK#: 86097 AP REF# (VND#: MANSFIELD ) MANSFIELD STRUCTURAL & ERECTIN Steel for hanging baskets		0.00	85.60	
08/01/2024	AP	649565	BANK: PNGEN CHECK#: 86097 AP REF# (VND#: MANSFIELD ) MUNICIPAL UTILITIES acct 43010002		156.54	0.00	
08/01/2024	AP	649565	BANK: PNGEN CHECK#: 86098 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 43010002		156.54	0.00	
08/01/2024	AP	649565	BANK: PNGEN CHECK#: 86098 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 43010002		0.00	156.54	
08/01/2024	AP	649566	BANK: PNGEN CHECK#: 86099 AP REF# (VND#: MUNI UTILI) OHIO DIVISION OF REAL ESTATE 12 burial permits July 2024		30.00	0.00	
08/01/2024	AP	649566	BANK: PNGEN CHECK#: 86099 AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 12 burial permits July 2024		0.00	30.00	
08/01/2024	AP	649567	BANK: PNGEN CHECK#: 86099 AP REF# (VND#: OHIO DIVIS) PRO-TECH SECURITY SALES		692.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/01/2024	AP	649567	bullet proof vest BANK: PNGEN CHECK#: 86100 AP REF# (VND#: PRO-TECH S) PRO-TECH SECURITY SALES		0.00	692.00	
08/01/2024	AP	649568	bullet proof vest BANK: PNGEN CHECK#: 86100 AP REF# (VND#: PRO-TECH S) RICHLAND COUNTY RECORDER Recording of Shelby Ave		92.00	0.00	
08/01/2024	AP	649568	BANK: PNGEN CHECK#: 86101 AP REF# (VND#: RICH CTY. ) RICHLAND COUNTY RECORDER Recording of Shelby Ave		0.00	92.00	
08/01/2024	AP	649569	BANK: PNGEN CHECK#: 86101 AP REF# (VND#: RICH CTY. ) SENER/TIM// Reimbursement for storage		19.98	0.00	
08/01/2024	AP	649569	BANK: PNGEN CHECK#: 86102 AP REF# (VND#: SENTER/TIM) SENER/TIM// Reimbursement for storage		0.00	19.98	
08/01/2024	AP	649570	BANK: PNGEN CHECK#: 86102 AP REF# (VND#: SENTER/TIM) SPHERION OF MID OHIO Taxi wages 7/28/24		665.28	0.00	
08/01/2024	AP	649570	BANK: PNGEN CHECK#: 86103 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 7/28/24		665.28	0.00	
08/01/2024	AP	649570	BANK: PNGEN CHECK#: 86103 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 7/28/24		0.00	665.28	
08/01/2024	AP	649571	BANK: PNGEN CHECK#: 86103 AP REF# (VND#: SPHERION O) TARKOWSKY L.P.A./JOHN// Services related to Roger		1,723.16	0.00	
08/01/2024	AP	649571	BANK: PNGEN CHECK#: 86104 AP REF# (VND#: TARKOWSKY) TARKOWSKY L.P.A./JOHN// Services related to Roger		1,723.16	0.00	
08/01/2024	AP	649571	BANK: PNGEN CHECK#: 86104 AP REF# (VND#: TARKOWSKY) TARKOWSKY L.P.A./JOHN// Services related to Roger		0.00	1,723.16	
08/01/2024	AP	649572	BANK: PNGEN CHECK#: 86104 AP REF# (VND#: TARKOWSKY) TREASURER, STATE OF OHIO 2nd quarter 2024 food		56.00	0.00	
			BANK: PNGEN CHECK#: 86105 AP REF# (VND#: TREAS.STAT)				

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GL#: 101-000-APO Accounts Payable							0.00
08/01/2024	AP	649572	TREASURER, STATE OF OHIO 2nd quarter 2024 food BANK: PNGEN CHECK#: 86105 AP REF# (VND#: TREAS.STAT)		0.00	56.00	
08/01/2024	AP	649573	TREASURER, STATE OF OHIO 2nd quarter food trasmittal BANK: PNGEN CHECK#: 86106 AP REF# (VND#: TREAS.STAT)		28.00	0.00	
08/01/2024	AP	649573	TREASURER, STATE OF OHIO 2nd quarter food trasmittal BANK: PNGEN CHECK#: 86106 AP REF# (VND#: TREAS.STAT)		0.00	28.00	
08/01/2024	AP	649574	TREASURER, STATE OF OHIO 2024 pool license fee BANK: PNGEN CHECK#: 86107 AP REF# (VND#: TREAS.STAT)		295.00	0.00	
08/01/2024	AP	649574	TREASURER, STATE OF OHIO 2024 pool license fee BANK: PNGEN CHECK#: 86107 AP REF# (VND#: TREAS.STAT)		0.00	295.00	
08/01/2024	AP	649575	VASU COMMUNICATIONS, INC. Repair to TX not working BANK: PNGEN CHECK#: 86108 AP REF# (VND#: VASU COMMU)		219.75	0.00	
08/01/2024	AP	649575	VASU COMMUNICATIONS, INC. Repair to TX not working BANK: PNGEN CHECK#: 86108 AP REF# (VND#: VASU COMMU)		219.75	0.00	
08/01/2024	AP	649575	VASU COMMUNICATIONS, INC. Repair to TX not working BANK: PNGEN CHECK#: 86108 AP REF# (VND#: VASU COMMU)		0.00	219.75	
08/02/2024	AP	649647	AMAZON INC HP printer ink INV#: AP REF# (VND#: AMAZON INC)		0.00	40.03	
08/02/2024	AP	649647	AMAZON INC HP printer ink INV#: AP REF# (VND#: AMAZON INC)		0.00	258.75	
08/02/2024	AP	649647	AMAZON INC HP printer ink INV#: AP REF# (VND#: AMAZON INC)		0.00	258.71	
08/02/2024	UN	649648	AMAZON INC HP printer ink INV#: PO # (VND#: AMAZON INC)		40.03	0.00	
08/02/2024	UN	649648	AMAZON INC HP printer ink INV#:		258.75	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/02/2024	UN	649648	PO # (VND#: AMAZON INC) AMAZON INC HP printer ink INV#:		258.71	0.00	
08/02/2024	AP	649649	PO # (VND#: AMAZON INC) AMAZON INC City Hall Supply Order INV#:		0.00	86.74	
08/02/2024	AP	649649	AP REF# (VND#: AMAZON INC) AMAZON INC City Hall Supply Order INV#:		0.00	106.71	
08/02/2024	AP	649649	AP REF# (VND#: AMAZON INC) AMAZON INC City Hall Supply Order INV#:		0.00	90.65	
08/02/2024	UN	649650	AP REF# (VND#: AMAZON INC) AMAZON INC City Hall Supply Order INV#:		99.98	0.00	
08/02/2024	UN	649650	PO # (VND#: AMAZON INC) AMAZON INC City Hall Supply Order INV#:		123.00	0.00	
08/02/2024	UN	649650	PO # (VND#: AMAZON INC) AMAZON INC City Hall Supply Order INV#:		104.49	0.00	
08/02/2024	AP	649671	PO # (VND#: AMAZON INC) GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723		3,666.67	0.00	
08/02/2024	AP	649671	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723		0.00	3,666.67	
08/02/2024	AP	649671	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723		444.44	0.00	
08/02/2024	AP	649671	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723		0.00	444.44	
08/02/2024	AP	649671	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723		2,222.22	0.00	
08/02/2024	AP	649671	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		0.00	2,222.22	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO Accounts Payable							0.00
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		11,111.11	0.00	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		0.00	11,111.11	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		2,222.22	0.00	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		0.00	2,222.22	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		1,555.56	0.00	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		0.00	1,555.56	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		111.11	0.00	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		0.00	111.11	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		1,000.00	0.00	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		0.00	1,000.00	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		111.11	0.00	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		0.00	111.11	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		3,000.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	3,000.00	
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		4,666.67	0.00	
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	4,666.67	
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		6,888.89	0.00	
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	6,888.89	
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		2,777.78	0.00	
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	2,777.78	
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		2,222.22	0.00	
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	2,222.22	
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		10,222.22	0.00	
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	10,222.22	
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		1,333.33	0.00	



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GL#: 101-000-APO Accounts Payable							0.00
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		0.00	1,333.33	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		1,666.67	0.00	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		0.00	1,666.67	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		43,888.89	0.00	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		0.00	43,888.89	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		888.89	0.00	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		0.00	888.89	
08/02/2024	AP	649672	AMAZON INC HP printer ink BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC)		557.49	0.00	
08/02/2024	AP	649672	AMAZON INC HP printer ink BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC)		557.49	0.00	
08/02/2024	AP	649672	AMAZON INC HP printer ink BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC)		0.00	557.49	
08/02/2024	AP	649672	AMAZON INC HP printer ink BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC)		7.42	0.00	
08/02/2024	AP	649672	AMAZON INC HP printer ink BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC)		0.00	7.42	
08/02/2024	AP	649673	AMAZON INC City Hall Supply Order BANK: CHECK#: 724		284.10	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/02/2024	AP	649673	AP REF# (VND#: AMAZON INC) AMAZON INC City Hall Supply Order BANK: CHECK#: 724		284.10	0.00	
08/02/2024	AP	649673	AP REF# (VND#: AMAZON INC) AMAZON INC City Hall Supply Order BANK: CHECK#: 724		0.00	284.10	
08/02/2024	AP	649673	AP REF# (VND#: AMAZON INC) AMAZON INC City Hall Supply Order BANK: CHECK#: 724		24.16	0.00	
08/02/2024	AP	649673	AP REF# (VND#: AMAZON INC) AMAZON INC City Hall Supply Order BANK: CHECK#: 724		0.00	24.16	
08/02/2024	AP	649673	AP REF# (VND#: AMAZON INC) AMAZON INC City Hall Supply Order BANK: CHECK#: 724		12.16	0.00	
08/02/2024	AP	649673	AP REF# (VND#: AMAZON INC) AMAZON INC City Hall Supply Order BANK: CHECK#: 724		0.00	12.16	
08/02/2024	AP	649674	AP REF# (VND#: AMAZON INC) AMAZON INC standing desk converter BANK: CHECK#: 724		132.92	0.00	
08/02/2024	AP	649674	AP REF# (VND#: AMAZON INC) AMAZON INC standing desk converter BANK: CHECK#: 724		0.00	132.92	
08/02/2024	AP	649675	AP REF# (VND#: AMAZON INC) AMAZON INC Monitors BANK: CHECK#: 724		226.90	0.00	
08/02/2024	AP	649675	AP REF# (VND#: AMAZON INC) AMAZON INC Monitors BANK: CHECK#: 724		0.00	226.90	
08/02/2024	AP	649676	AP REF# (VND#: AMAZON INC) AMAZON INC EMS oxygen backpacks BANK: CHECK#: 724		683.10	0.00	
08/02/2024	AP	649676	AP REF# (VND#: AMAZON INC) AMAZON INC EMS oxygen backpacks BANK: CHECK#: 724		0.00	683.10	
08/02/2024	AP	649677	AP REF# (VND#: AMAZON INC) AMAZON INC shut off valve		62.46	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/02/2024	AP	649677	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC shut off valve		0.00	62.46	
08/02/2024	AP	649678	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC LED string lights		26.97	0.00	
08/02/2024	AP	649678	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC LED string lights		0.00	26.97	
08/02/2024	AP	649679	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC urinal screen		84.26	0.00	
08/02/2024	AP	649679	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC urinal screen		0.00	84.26	
08/02/2024	AP	649680	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC DVR security camera		468.94	0.00	
08/02/2024	AP	649680	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC DVR security camera		0.00	468.94	
08/02/2024	AP	649681	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC thermometer		44.50	0.00	
08/02/2024	AP	649681	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC thermometer		0.00	44.50	
08/02/2024	AP	649682	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC trailer hitch and supplies		564.59	0.00	
08/02/2024	AP	649682	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC trailer hitch and supplies		0.00	564.59	
08/02/2024	AP	649683	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC two color printing calculator		207.75	0.00	
08/02/2024	AP	649683	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	207.75	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO Accounts Payable							0.00
08/02/2024	AP	649684	two color printing calculator BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) HUMPHREY/DALE// Mileage 7/3/24-7/17/24 INV#:		0.00	35.51	
08/02/2024	UN	649685	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage 7/3/24-7/17/24 INV#:		35.51	0.00	
08/02/2024	AP	649710	PO # (VND#: HUMPHREY/D) ALLOWAY ENVIR.TESTING SER. May analysis BANK: PNGEN CHECK#: 86109		117.00	0.00	
08/02/2024	AP	649710	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. May analysis BANK: PNGEN CHECK#: 86109		0.00	117.00	
08/02/2024	AP	649711	AP REF# (VND#: ALLOWAY EN) CITY OF WILLARD Water lab fees BANK: PNGEN CHECK#: 86110		720.00	0.00	
08/02/2024	AP	649711	AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees BANK: PNGEN CHECK#: 86110		0.00	720.00	
08/02/2024	AP	649712	AP REF# (VND#: CITY OF WI) DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 86111		119.90	0.00	
08/02/2024	AP	649712	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 86111		0.00	119.90	
08/02/2024	AP	649713	AP REF# (VND#: DAS HARDWA) HUMPHREY/DALE// Mileage 7/3/24-7/17/24 BANK: PNGEN CHECK#: 86112		35.51	0.00	
08/02/2024	AP	649713	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage 7/3/24-7/17/24 BANK: PNGEN CHECK#: 86112		35.51	0.00	
08/02/2024	AP	649713	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage 7/3/24-7/17/24 BANK: PNGEN CHECK#: 86112		0.00	35.51	
08/02/2024	AP	649714	AP REF# (VND#: HUMPHREY/D) MID OHIO GRAVELY, INC. Honda EV2200i BANK: PNGEN CHECK#: 86113		1,099.00	0.00	
			AP REF# (VND#: MID OHIO )				

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GL#: 101-000-APO Accounts Payable							0.00
08/02/2024	AP	649714	MID OHIO GRAVELY, INC. Honda EV2200i BANK: PNGEN CHECK#: 86113 AP REF# (VND#: MID OHIO )		0.00	1,099.00	
08/02/2024	AP	649715	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		99.54	0.00	
08/02/2024	AP	649715	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		0.00	99.54	
08/02/2024	AP	649716	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		9,559.20	0.00	
08/02/2024	AP	649716	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		0.00	9,559.20	
08/02/2024	AP	649717	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		58.96	0.00	
08/02/2024	AP	649717	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		0.00	58.96	
08/02/2024	AP	649718	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		23.12	0.00	
08/02/2024	AP	649718	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		0.00	23.12	
08/02/2024	AP	649719	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		16.37	0.00	
08/02/2024	AP	649719	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		0.00	16.37	
08/02/2024	AP	649720	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		238.35	0.00	
08/02/2024	AP	649720	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 86114		0.00	238.35	

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GL#: 101-000-APO Accounts Payable							0.00
08/02/2024	AP	649721	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 86114		9.51	0.00	
08/02/2024	AP	649721	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 86114		0.00	9.51	
08/02/2024	AP	649722	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 86114		121.58	0.00	
08/02/2024	AP	649722	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 86114		0.00	121.58	
08/05/2024	AP	649754	AP REF# (VND#: MUNI UTILI) AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442		0.00	24.58	
08/05/2024	AP	649754	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442		0.00	63.91	
08/05/2024	AP	649754	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442		0.00	44.24	
08/05/2024	AP	649754	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442		0.00	68.82	
08/05/2024	UN	649755	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442		24.58	0.00	
08/05/2024	UN	649755	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442		63.91	0.00	
08/05/2024	UN	649755	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442		44.24	0.00	
08/05/2024	UN	649755	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442		68.82	0.00	
08/05/2024	AP	649756	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		201.55	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/05/2024	AP	649756	BANK: CHECK#: 725 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		201.55	0.00	
08/05/2024	AP	649756	BANK: CHECK#: 725 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		0.00	201.55	
08/05/2024	AP	649756	BANK: CHECK#: 725 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		34.41	0.00	
08/05/2024	AP	649756	BANK: CHECK#: 725 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		0.00	34.41	
08/05/2024	AP	649756	BANK: CHECK#: 725 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		9.83	0.00	
08/05/2024	AP	649756	BANK: CHECK#: 725 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		0.00	9.83	
08/05/2024	AP	649756	BANK: CHECK#: 725 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		9.84	0.00	
08/05/2024	AP	649756	BANK: CHECK#: 725 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		0.00	9.84	
08/05/2024	AP	649756	BANK: CHECK#: 725 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		29.50	0.00	
08/05/2024	AP	649756	BANK: CHECK#: 725 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		0.00	29.50	
08/05/2024	AP	649756	BANK: CHECK#: 725 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		49.16	0.00	
08/05/2024	AP	649756	BANK: CHECK#: 725 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		0.00	49.16	
08/05/2024	AP	649756	BANK: CHECK#: 725 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		157.31	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
			Processing charges BANK: CHECK#: 725 AP REF# (VND#: ADP )				
08/05/2024	AP	649756	AUTOMATIC DATA PROCESSING		0.00	157.31	
			Processing charges BANK: CHECK#: 725 AP REF# (VND#: ADP )				
08/07/2024	EN	649757			0.00	59.65	
			FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER				
08/07/2024	EN	649757			0.00	32.17	
			FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER				
08/07/2024	EN	649757			0.00	59.80	
			FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER				
08/07/2024	EN	649757			0.00	1,592.96	
			FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER				
08/07/2024	EN	649757			0.00	40.20	
			FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER				
08/07/2024	EN	649757			0.00	2,436.82	
			FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER				
08/07/2024	EN	649757			0.00	270.34	
			FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER				
08/07/2024	EN	649759			0.00	123.68	
			AMAZON INC PO#: 00117266 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
08/07/2024	EN	649759			0.00	139.90	
			AMAZON INC PO#: 00117266 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
08/07/2024	EN	649759			0.00	49.99	
			AMAZON INC PO#: 00117266 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
08/07/2024	EN	649759			0.00	15.98	
			AMAZON INC PO#: 00117266 VENDOR #: AMAZON INC PO REFERENCE NUMBER				



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GL#: 101-000-APO Accounts Payable							0.00
08/07/2024	EN	649762			0.00	200.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00117269 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
08/07/2024	EN	649762			0.00	665.25	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00117269 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
08/07/2024	EN	649763			0.00	97.50	
			F. E. KROCKA AND ASSOC. INC. PO#: 00117270 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
08/07/2024	EN	649776			0.00	183.80	
			ULINE PO#: 00117283 VENDOR #: ULINE PO REFERENCE NUMBER				
08/07/2024	EN	649776			0.00	183.80	
			ULINE PO#: 00117283 VENDOR #: ULINE PO REFERENCE NUMBER				
08/07/2024	AP	649784			0.00	59.65	
			FUELMAN Fuel charges July 2024 INV#:				
08/07/2024	AP	649784			0.00	32.17	
			AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#:				
08/07/2024	AP	649784			0.00	59.80	
			AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#:				
08/07/2024	AP	649784			0.00	1,592.96	
			AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#:				
08/07/2024	AP	649784			0.00	40.20	
			AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#:				
08/07/2024	AP	649784			0.00	2,436.82	
			AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#:				
08/07/2024	AP	649784			0.00	270.34	
			AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#:				
08/07/2024	UN	649785			59.65	0.00	
			FUELMAN Fuel charges July 2024 INV#:				

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GL#: 101-000-APO Accounts Payable							0.00
08/07/2024	UN	649785	PO # (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#:		32.17	0.00	
08/07/2024	UN	649785	PO # (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#:		59.80	0.00	
08/07/2024	UN	649785	PO # (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#:		1,592.96	0.00	
08/07/2024	UN	649785	PO # (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#:		40.20	0.00	
08/07/2024	UN	649785	PO # (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#:		2,436.82	0.00	
08/07/2024	UN	649785	PO # (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#:		270.34	0.00	
08/07/2024	AP	649788	PO # (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 BANK: CHECK#: 726		4,491.94	0.00	
08/07/2024	AP	649788	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 BANK: CHECK#: 726		4,491.94	0.00	
08/07/2024	AP	649788	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 BANK: CHECK#: 726		0.00	4,491.94	
08/07/2024	AP	649788	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 BANK: CHECK#: 726		1,450.70	0.00	
08/07/2024	AP	649788	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 BANK: CHECK#: 726		0.00	1,450.70	
08/07/2024	AP	649788	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 BANK: CHECK#: 726		23.92	0.00	
08/07/2024	AP	649788	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024		0.00	23.92	

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GL#: 101-000-APO Accounts Payable							0.00
08/07/2024	AP	649788	BANK: CHECK#: 726 AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024		1,052.53	0.00	
08/07/2024	AP	649788	BANK: CHECK#: 726 AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024		0.00	1,052.53	
08/07/2024	AP	649788	BANK: CHECK#: 726 AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024		1,127.21	0.00	
08/07/2024	AP	649788	BANK: CHECK#: 726 AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024		0.00	1,127.21	
08/07/2024	AP	649788	BANK: CHECK#: 726 AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024		1,466.53	0.00	
08/07/2024	AP	649788	BANK: CHECK#: 726 AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024		0.00	1,466.53	
08/07/2024	AP	649789	BANK: CHECK#: 726 AP REF# (VND#: FUELMAN ) VANCO Monthly bill pay fee		47.50	0.00	
08/07/2024	AP	649789	BANK: CHECK#: 727 AP REF# (VND#: VANCO ) VANCO Monthly bill pay fee		0.00	47.50	
08/07/2024	AP	649794	BANK: CHECK#: 727 AP REF# (VND#: VANCO ) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS081624.0000-7		0.00	200.00	
08/07/2024	AP	649794	BANK: CHECK#: 727 AP REF# (VND#: VANCO ) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS081624.0000-7		0.00	665.25	
08/07/2024	UN	649795	BANK: CHECK#: 727 AP REF# (VND#: VANCO ) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS081624.0000-7		200.00	0.00	
08/07/2024	UN	649795	PO # (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS081624.0000-7		665.25	0.00	
08/07/2024	AP	649796	PO # (VND#: MCCARTNEY ) F. E. KROCKA AND ASSOC. INC.		0.00	97.50	

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GL#: 101-000-APO Accounts Payable							0.00
			Various July INV#: 47070				
08/07/2024	UN	649797	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC.		97.50	0.00	
			Various July INV#: 47070				
08/07/2024	AP	649806	PO # (VND#: KROCKA/F.E) MILLER HVAC INC		0.00	4,256.00	
			Carrier rooftop unit repairs INV#: 3974				
08/07/2024	UN	649807	AP REF# (VND#: MILLER HVA) MILLER HVAC INC		4,256.00	0.00	
			Carrier rooftop unit repairs INV#: 3974				
08/07/2024	AP	649808	PO # (VND#: MILLER HVA) MILLER HVAC INC		0.00	1,284.00	
			Condensing unit repairs INV#: 3972				
08/07/2024	UN	649809	AP REF# (VND#: MILLER HVA) MILLER HVAC INC		1,284.00	0.00	
			Condensing unit repairs INV#: 3972				
08/07/2024	AP	649846	PO # (VND#: MILLER HVA) AVITA HEALTH SYSTEM		0.00	252.00	
			Physicals C Abbott & P Herring INV#: WW77156				
08/07/2024	UN	649847	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM		252.00	0.00	
			Physicals C Abbott & P Herring INV#: WW77156				
08/07/2024	AP	649848	PO # (VND#: AVITA HEAL) SCHMIDT SECURITY PRO		0.00	166.00	
			backgrounds C Abbott & INV#: 0505426-IN				
08/07/2024	UN	649849	AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO		166.00	0.00	
			backgrounds C Abbott & INV#: 0505426-IN				
08/07/2024	AP	649856	PO # (VND#: SCHMIDT SE) SHELBY PARTS CO.		0.00	111.00	
			police oil filters INV#: 338763				
08/07/2024	UN	649857	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		111.00	0.00	
			police oil filters INV#: 338763				
08/07/2024	AP	649858	PO # (VND#: SHELBY PAR) RICHLAND COUNTY SHERIFF'S DEPT		0.00	479.60	
			June 2024 inmate housing INV#: 4232				
			AP REF# (VND#: RICH CTY S)				

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GL#: 101-000-APO Accounts Payable							0.00
08/07/2024	UN	649859	RICHLAND COUNTY SHERIFF'S DEPT June 2024 inmate housing INV#: 4232 PO # (VND#: RICH CTY S)		479.60	0.00	
08/07/2024	AP	649872	AVITA HEALTH SYSTEM Physicals C Abbott & P Herring BANK: PNGEN CHECK#: 86115 AP REF# (VND#: AVITA HEAL)		252.00	0.00	
08/07/2024	AP	649872	AVITA HEALTH SYSTEM Physicals C Abbott & P Herring BANK: PNGEN CHECK#: 86115 AP REF# (VND#: AVITA HEAL)		252.00	0.00	
08/07/2024	AP	649872	AVITA HEALTH SYSTEM Physicals C Abbott & P Herring BANK: PNGEN CHECK#: 86115 AP REF# (VND#: AVITA HEAL)		0.00	252.00	
08/07/2024	AP	649873	BARNES/DREW// 5 weeks of mosquito BANK: PNGEN CHECK#: 86116 AP REF# (VND#: BARNES/DRE)		1,700.00	0.00	
08/07/2024	AP	649873	BARNES/DREW// 5 weeks of mosquito BANK: PNGEN CHECK#: 86116 AP REF# (VND#: BARNES/DRE)		0.00	1,700.00	
08/07/2024	AP	649874	BOUNDTREE MEDICAL, LLC Wound packing gauze BANK: PNGEN CHECK#: 86117 AP REF# (VND#: BOUNDTREE )		47.90	0.00	
08/07/2024	AP	649874	BOUNDTREE MEDICAL, LLC Wound packing gauze BANK: PNGEN CHECK#: 86117 AP REF# (VND#: BOUNDTREE )		0.00	47.90	
08/07/2024	AP	649875	BOUNDTREE MEDICAL, LLC various ems supplies BANK: PNGEN CHECK#: 86117 AP REF# (VND#: BOUNDTREE )		1,212.34	0.00	
08/07/2024	AP	649875	BOUNDTREE MEDICAL, LLC various ems supplies BANK: PNGEN CHECK#: 86117 AP REF# (VND#: BOUNDTREE )		0.00	1,212.34	
08/07/2024	AP	649876	BOUNDTREE MEDICAL, LLC Oximeter, fingertip BANK: PNGEN CHECK#: 86118 AP REF# (VND#: BOUNDTREE )		399.69	0.00	
08/07/2024	AP	649876	BOUNDTREE MEDICAL, LLC Oximeter, fingertip BANK: PNGEN CHECK#: 86118 AP REF# (VND#: BOUNDTREE )		0.00	399.69	
08/07/2024	AP	649877	COLE DISTRIBUTING INC. DF contr, waste water plant BANK: PNGEN CHECK#: 86119		1,287.83	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/07/2024	AP	649877	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF contr, waste water plant BANK: PNGEN CHECK#: 86119		0.00	1,287.83	
08/07/2024	AP	649878	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. propane BANK: PNGEN CHECK#: 86119		131.39	0.00	
08/07/2024	AP	649878	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. propane BANK: PNGEN CHECK#: 86119		0.00	131.39	
08/07/2024	AP	649879	AP REF# (VND#: COLE DISTR) CORE & MAIN LP ladtech risers BANK: PNGEN CHECK#: 86120		2,340.00	0.00	
08/07/2024	AP	649879	AP REF# (VND#: CORE & MAI) CORE & MAIN LP ladtech risers BANK: PNGEN CHECK#: 86120		0.00	2,340.00	
08/07/2024	AP	649880	AP REF# (VND#: CORE & MAI) DAS HARDWARE LLC Water treatment plant July BANK: PNGEN CHECK#: 86121		10.99	0.00	
08/07/2024	AP	649880	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water treatment plant July BANK: PNGEN CHECK#: 86121		0.00	10.99	
08/07/2024	AP	649881	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2024 BANK: PNGEN CHECK#: 86121		59.35	0.00	
08/07/2024	AP	649881	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2024 BANK: PNGEN CHECK#: 86121		0.00	59.35	
08/07/2024	AP	649881	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2024 BANK: PNGEN CHECK#: 86121		59.35	0.00	
08/07/2024	AP	649881	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2024 BANK: PNGEN CHECK#: 86121		0.00	59.35	
08/07/2024	AP	649881	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2024 BANK: PNGEN CHECK#: 86121		59.36	0.00	
08/07/2024	AP	649881	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2024		0.00	59.36	

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GL#: 101-000-APO Accounts Payable							0.00
08/07/2024	AP	649882	BANK: PNGEN CHECK#: 86121 AP REF# (VND#: DAS HARDWA) F. E. KROCKA AND ASSOC. INC. Various July		97.50	0.00	
08/07/2024	AP	649882	BANK: PNGEN CHECK#: 86122 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various July		97.50	0.00	
08/07/2024	AP	649882	BANK: PNGEN CHECK#: 86122 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various July		0.00	97.50	
08/07/2024	AP	649882	BANK: PNGEN CHECK#: 86122 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various July		60.00	0.00	
08/07/2024	AP	649882	BANK: PNGEN CHECK#: 86122 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various July		0.00	60.00	
08/07/2024	AP	649882	BANK: PNGEN CHECK#: 86122 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various July		247.50	0.00	
08/07/2024	AP	649882	BANK: PNGEN CHECK#: 86122 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various July		0.00	247.50	
08/07/2024	AP	649883	BANK: PNGEN CHECK#: 86122 AP REF# (VND#: KROCKA/F.E) FERGUSON WATERWORKS Hydtantpro alum swvl		585.49	0.00	
08/07/2024	AP	649883	BANK: PNGEN CHECK#: 86123 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Hydtantpro alum swvl		0.00	585.49	
08/07/2024	AP	649884	BANK: PNGEN CHECK#: 86123 AP REF# (VND#: FERGUSON W) KBZ ELECTRIC INC. electrical repair		80.00	0.00	
08/07/2024	AP	649884	BANK: PNGEN CHECK#: 86124 AP REF# (VND#: KBZ ELECTR) KBZ ELECTRIC INC. electrical repair		0.00	80.00	
08/07/2024	AP	649885	BANK: PNGEN CHECK#: 86124 AP REF# (VND#: KBZ ELECTR) MCCARTNEY & ASSOC./K. E.// Shelby Ave Watermain		1,230.00	0.00	
08/07/2024	AP	649885	BANK: PNGEN CHECK#: 86125 AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC./K. E.//		0.00	1,230.00	

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GL#: 101-000-APO Accounts Payable							0.00
			Shelby Ave Watermain BANK: PNGEN CHECK#: 86125 AP REF# (VND#: MCCARTNEY )				
08/07/2024	AP	649886	MCCARTNEY & ASSOC,INC./K. E.// Curb ramps		1,450.00	0.00	
			BANK: PNGEN CHECK#: 86125 AP REF# (VND#: MCCARTNEY )				
08/07/2024	AP	649886	MCCARTNEY & ASSOC,INC./K. E.// Curb ramps		0.00	1,450.00	
			BANK: PNGEN CHECK#: 86125 AP REF# (VND#: MCCARTNEY )				
08/07/2024	AP	649887	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		865.25	0.00	
			BANK: PNGEN CHECK#: 86125 AP REF# (VND#: MCCARTNEY )				
08/07/2024	AP	649887	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		865.25	0.00	
			BANK: PNGEN CHECK#: 86125 AP REF# (VND#: MCCARTNEY )				
08/07/2024	AP	649887	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		0.00	865.25	
			BANK: PNGEN CHECK#: 86125 AP REF# (VND#: MCCARTNEY )				
08/07/2024	AP	649888	MHS INDUSTRIAL SUPPLY gloves		102.70	0.00	
			BANK: PNGEN CHECK#: 86126 AP REF# (VND#: MHS IND SU)				
08/07/2024	AP	649888	MHS INDUSTRIAL SUPPLY gloves		0.00	102.70	
			BANK: PNGEN CHECK#: 86126 AP REF# (VND#: MHS IND SU)				
08/07/2024	AP	649889	MHS INDUSTRIAL SUPPLY hand soap		179.70	0.00	
			BANK: PNGEN CHECK#: 86126 AP REF# (VND#: MHS IND SU)				
08/07/2024	AP	649889	MHS INDUSTRIAL SUPPLY hand soap		0.00	179.70	
			BANK: PNGEN CHECK#: 86126 AP REF# (VND#: MHS IND SU)				
08/07/2024	AP	649890	MID OHIO GRAVELY, INC. Service 8/5/24		0.00	43.50	
			BANK: PNGEN CHECK#: 86127 AP REF# (VND#: MID OHIO )				
08/07/2024	AP	649890	MID OHIO GRAVELY, INC. Service 8/5/24		43.50	0.00	
			BANK: PNGEN CHECK#: 86127 AP REF# (VND#: MID OHIO )				
08/07/2024	AP	649891	MID STATE BLACK TOP INC Asphalt paving		6,525.42	0.00	
			BANK: PNGEN CHECK#: 86128 AP REF# (VND#: MID STATE )				



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GL#: 101-000-APO Accounts Payable							0.00
08/07/2024	AP	649891	MID STATE BLACK TOP INC Asphalt paving BANK: PNGEN CHECK#: 86128 AP REF# (VND#: MID STATE )		0.00	6,525.42	
08/07/2024	AP	649891	MID STATE BLACK TOP INC Asphalt paving BANK: PNGEN CHECK#: 86128 AP REF# (VND#: MID STATE )		9,974.58	0.00	
08/07/2024	AP	649891	MID STATE BLACK TOP INC Asphalt paving BANK: PNGEN CHECK#: 86128 AP REF# (VND#: MID STATE )		0.00	9,974.58	
08/07/2024	AP	649892	MILLER HVAC INC Carrier rooftop unit repairs BANK: PNGEN CHECK#: 86129 AP REF# (VND#: MILLER HVA)		4,256.00	0.00	
08/07/2024	AP	649892	MILLER HVAC INC Carrier rooftop unit repairs BANK: PNGEN CHECK#: 86129 AP REF# (VND#: MILLER HVA)		4,256.00	0.00	
08/07/2024	AP	649892	MILLER HVAC INC Carrier rooftop unit repairs BANK: PNGEN CHECK#: 86129 AP REF# (VND#: MILLER HVA)		0.00	4,256.00	
08/07/2024	AP	649893	MILLER HVAC INC Condensing unit repairs BANK: PNGEN CHECK#: 86129 AP REF# (VND#: MILLER HVA)		1,284.00	0.00	
08/07/2024	AP	649893	MILLER HVAC INC Condensing unit repairs BANK: PNGEN CHECK#: 86129 AP REF# (VND#: MILLER HVA)		1,284.00	0.00	
08/07/2024	AP	649893	MILLER HVAC INC Condensing unit repairs BANK: PNGEN CHECK#: 86129 AP REF# (VND#: MILLER HVA)		0.00	1,284.00	
08/07/2024	AP	649894	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 86130 AP REF# (VND#: MUNI UTILI)		8,201.82	0.00	
08/07/2024	AP	649894	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 86130 AP REF# (VND#: MUNI UTILI)		0.00	8,201.82	
08/07/2024	AP	649895	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 86130 AP REF# (VND#: MUNI UTILI)		64.36	0.00	
08/07/2024	AP	649895	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 86130		0.00	64.36	

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GL#: 101-000-APO Accounts Payable							0.00
08/07/2024	AP	649896	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 86130		90.40	0.00	
08/07/2024	AP	649896	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 86130		0.00	90.40	
08/07/2024	AP	649897	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 86130		45.19	0.00	
08/07/2024	AP	649897	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 86130		0.00	45.19	
08/07/2024	AP	649898	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 86130		96.69	0.00	
08/07/2024	AP	649898	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 86130		0.00	96.69	
08/07/2024	AP	649899	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 86130		446.00	0.00	
08/07/2024	AP	649899	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 86130		0.00	446.00	
08/07/2024	AP	649900	AP REF# (VND#: MUNI UTILI) NEWSWANGER MACHINE LTD pipe for tester BANK: PNGEN CHECK#: 86131		70.00	0.00	
08/07/2024	AP	649900	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD pipe for tester BANK: PNGEN CHECK#: 86131		0.00	70.00	
08/07/2024	AP	649901	AP REF# (VND#: NEWSWANGER) OHIO FIRE CHIEF'S ASSOC. INC. membership 10/1/24-9/3025 BANK: PNGEN CHECK#: 86132		100.00	0.00	
08/07/2024	AP	649901	AP REF# (VND#: OHIO FIRE ) OHIO FIRE CHIEF'S ASSOC. INC. membership 10/1/24-9/3025 BANK: PNGEN CHECK#: 86132		0.00	100.00	
08/07/2024	AP	649902	AP REF# (VND#: OHIO FIRE ) RICHLAND COUNTY SHERIFF'S DEPT June 2024 inmate housing		479.60	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/07/2024	AP	649902	BANK: PNGEN CHECK#: 86133 AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT June 2024 inmate housing		479.60	0.00	
08/07/2024	AP	649902	BANK: PNGEN CHECK#: 86133 AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT June 2024 inmate housing		0.00	479.60	
08/07/2024	AP	649903	BANK: PNGEN CHECK#: 86133 AP REF# (VND#: RICH CTY S) SCHMIDT SECURITY PRO backgrounds C Abbott &		166.00	0.00	
08/07/2024	AP	649903	BANK: PNGEN CHECK#: 86134 AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO backgrounds C Abbott &		166.00	0.00	
08/07/2024	AP	649903	BANK: PNGEN CHECK#: 86134 AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO backgrounds C Abbott &		0.00	166.00	
08/07/2024	AP	649904	BANK: PNGEN CHECK#: 86134 AP REF# (VND#: SCHMIDT SE) SHELBY PARTS CO. Service Dep July 2024		488.77	0.00	
08/07/2024	AP	649904	BANK: PNGEN CHECK#: 86135 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dep July 2024		0.00	488.77	
08/07/2024	AP	649905	BANK: PNGEN CHECK#: 86135 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Fire Dep July 2024		23.09	0.00	
08/07/2024	AP	649905	BANK: PNGEN CHECK#: 86135 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Fire Dep July 2024		0.00	23.09	
08/07/2024	AP	649906	BANK: PNGEN CHECK#: 86135 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Water plant July 2024		183.74	0.00	
08/07/2024	AP	649906	BANK: PNGEN CHECK#: 86135 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Water plant July 2024		0.00	183.74	
08/07/2024	AP	649907	BANK: PNGEN CHECK#: 86135 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. police oil filters		111.00	0.00	
08/07/2024	AP	649907	BANK: PNGEN CHECK#: 86135 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		111.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/07/2024	AP	649907	police oil filters BANK: PNGEN CHECK#: 86135 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	111.00	
08/07/2024	AP	649908	police oil filters BANK: PNGEN CHECK#: 86135 AP REF# (VND#: SHELBY PAR) THOMPSON/MICHAEL// Reimbursement for Ipad		459.99	0.00	
08/07/2024	AP	649908	BANK: PNGEN CHECK#: 86136 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement for Ipad		0.00	459.99	
08/07/2024	AP	649909	BANK: PNGEN CHECK#: 86136 AP REF# (VND#: THOMPSON,M) UNITED PARCEL SERVICE shipping 7/9/24		10.85	0.00	
08/07/2024	AP	649909	BANK: PNGEN CHECK#: 86137 AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 7/9/24		0.00	10.85	
08/07/2024	AP	649910	BANK: PNGEN CHECK#: 86137 AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 7/16/24		10.85	0.00	
08/07/2024	AP	649910	BANK: PNGEN CHECK#: 86137 AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 7/16/24		0.00	10.85	
08/07/2024	AP	649911	BANK: PNGEN CHECK#: 86137 AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 7/23/24		10.85	0.00	
08/07/2024	AP	649911	BANK: PNGEN CHECK#: 86137 AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 7/23/24		0.00	10.85	
08/07/2024	AP	649912	BANK: PNGEN CHECK#: 86138 AP REF# (VND#: USA BLUEB ) USA BLUEBOOK Hach DPD 4		1,397.39	0.00	
08/07/2024	AP	649912	BANK: PNGEN CHECK#: 86138 AP REF# (VND#: USA BLUEB ) USA BLUEBOOK Hach DPD 4		0.00	1,397.39	
08/08/2024	AP	649946	COUNTY TREASURER 160477 INV#: REVERSE AP REFERENCE NUMBER		2,534.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/08/2024	EN	649947	00117246 COUNTY TREASURER PO#: 00117246 VENDOR#: COUNTY TRE REVERSE PO NUMBER		0.00	2,534.00	
08/08/2024	AP	649948	VOID CHK: COUNTY TREASURER 160477 Bank: PNGEN Check #: 86093 REVERSE AP REFERENCE NUMBER		0.00	2,534.00	
08/08/2024	AP	649949	VOID CHK: COUNTY TREASURER 160477 Bank: PNGEN Check #: 86093 REVERSE AP REFERENCE NUMBER		0.00	2,534.00	
08/08/2024	AP	649950	VOID CHK: COUNTY TREASURER 160477 Bank: PNGEN Check #: 86093 REVERSE AP REFERENCE NUMBER		2,534.00	0.00	
08/09/2024	AP	649999	TREASURER, STATE OF OHIO Financial audits INV#:		0.00	1,006.83	
08/09/2024	UN	650000	TREASURER, STATE OF OHIO Financial audits INV#:		1,006.83	0.00	
08/09/2024	AP	650001	PO # (VND#: TREAS.STAT) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	176.07	
08/09/2024	AP	650001	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	466.21	
08/09/2024	AP	650001	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	2,237.79	
08/09/2024	AP	650001	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	1,714.67	
08/09/2024	AP	650001	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	778.47	
08/09/2024	AP	650001	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	774.16	
08/09/2024	AP	650001	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	1,056.88	

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GL#: 101-000-APO Accounts Payable							0.00
08/09/2024	AP	650001	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	2,089.70	
08/09/2024	UN	650002	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		176.07	0.00	
08/09/2024	UN	650002	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		466.21	0.00	
08/09/2024	UN	650002	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		2,237.79	0.00	
08/09/2024	UN	650002	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		1,714.67	0.00	
08/09/2024	UN	650002	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		778.47	0.00	
08/09/2024	UN	650002	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		774.16	0.00	
08/09/2024	UN	650002	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		1,056.88	0.00	
08/09/2024	UN	650002	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		2,089.70	0.00	
08/09/2024	AP	650011	PO # (VND#: OPERS ) SPHERION OF MID OHIO Taxi wages 8/4/24 INV#: 16484		0.00	665.28	
08/09/2024	UN	650012	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 8/4/24 INV#: 16484		665.28	0.00	
08/09/2024	AP	650013	PO # (VND#: SPHERION O) COUNTY TREASURER Public Defender applications INV#:		0.00	2,514.00	
08/09/2024	UN	650014	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender applications		2,534.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO Accounts Payable							0.00
			INV#: PO # (VND#: COUNTY TRE)				
08/09/2024	AP	650015	CLARKE MOSQUITO CONTROL INC ULV flushing solvent BANK: PNGEN CHECK#: 86139		363.80	0.00	
08/09/2024	AP	650015	AP REF# (VND#: CLARKE MOS) CLARKE MOSQUITO CONTROL INC ULV flushing solvent BANK: PNGEN CHECK#: 86139		0.00	363.80	
08/09/2024	AP	650016	AP REF# (VND#: CLARKE MOS) CLARKE MOSQUITO CONTROL INC 30 gal drum BANK: PNGEN CHECK#: 86139		7,089.00	0.00	
08/09/2024	AP	650016	AP REF# (VND#: CLARKE MOS) CLARKE MOSQUITO CONTROL INC 30 gal drum BANK: PNGEN CHECK#: 86139		0.00	7,089.00	
08/09/2024	AP	650017	AP REF# (VND#: CLARKE MOS) COUNTY TREASURER Public Defender applications BANK: PNGEN CHECK#: 86140		2,514.00	0.00	
08/09/2024	AP	650017	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender applications BANK: PNGEN CHECK#: 86140		2,514.00	0.00	
08/09/2024	AP	650017	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender applications BANK: PNGEN CHECK#: 86140		0.00	2,514.00	
08/09/2024	AP	650018	AP REF# (VND#: COUNTY TRE) KELSTIN INC install core and boot on BANK: PNGEN CHECK#: 86141		500.00	0.00	
08/09/2024	AP	650018	AP REF# (VND#: KELSTIN IN) KELSTIN INC install core and boot on BANK: PNGEN CHECK#: 86141		0.00	500.00	
08/09/2024	AP	650019	AP REF# (VND#: KELSTIN IN) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142		9,293.95	0.00	
08/09/2024	AP	650019	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142		9,293.95	0.00	
08/09/2024	AP	650019	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142		0.00	9,293.95	
08/09/2024	AP	650019	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT		2,729.95	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
			Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )				
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,729.95	
			Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )				
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT		956.77	0.00	
			Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )				
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT		0.00	956.77	
			Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )				
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT		2,097.03	0.00	
			Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )				
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,097.03	
			Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )				
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT		5,905.91	0.00	
			Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )				
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT		0.00	5,905.91	
			Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )				
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT		600.78	0.00	
			Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )				
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT		0.00	600.78	
			Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )				
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT		8,481.63	0.00	
			Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )				
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT		0.00	8,481.63	
			Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )				
08/09/2024	AP	650020	SENTEC SYSTEMS LLC		1,080.00	0.00	
			Troubleshoot camera project BANK: PNGEN CHECK#: 86143 AP REF# (VND#: SENTEC SYS)				



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GL#: 101-000-APO Accounts Payable							0.00
08/09/2024	AP	650020	SENTEC SYSTEMS LLC Troubleshoot camera project BANK: PNGEN CHECK#: 86143 AP REF# (VND#: SENTEC SYS)		0.00	1,080.00	
08/09/2024	AP	650021	SPHERION OF MID OHIO Taxi wages 8/4/24 BANK: PNGEN CHECK#: 86144 AP REF# (VND#: SPHERION O)		665.28	0.00	
08/09/2024	AP	650021	SPHERION OF MID OHIO Taxi wages 8/4/24 BANK: PNGEN CHECK#: 86144 AP REF# (VND#: SPHERION O)		665.28	0.00	
08/09/2024	AP	650021	SPHERION OF MID OHIO Taxi wages 8/4/24 BANK: PNGEN CHECK#: 86144 AP REF# (VND#: SPHERION O)		0.00	665.28	
08/09/2024	AP	650022	TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)		1,006.83	0.00	
08/09/2024	AP	650022	TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)		1,006.83	0.00	
08/09/2024	AP	650022	TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)		0.00	1,006.83	
08/09/2024	AP	650022	TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)		158.22	0.00	
08/09/2024	AP	650022	TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)		0.00	158.22	
08/09/2024	AP	650022	TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)		172.60	0.00	
08/09/2024	AP	650022	TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)		0.00	172.60	
08/09/2024	AP	650022	TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)		575.33	0.00	
08/09/2024	AP	650022	TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145		0.00	575.33	

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GL#: 101-000-APO Accounts Payable							0.00
08/09/2024	AP	650022	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145		158.22	0.00	
08/09/2024	AP	650022	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145		0.00	158.22	
08/09/2024	AP	650022	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145		28.77	0.00	
08/09/2024	AP	650022	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145		0.00	28.77	
08/09/2024	AP	650022	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145		115.07	0.00	
08/09/2024	AP	650022	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145		0.00	115.07	
08/09/2024	AP	650022	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145		230.13	0.00	
08/09/2024	AP	650022	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145		0.00	230.13	
08/09/2024	AP	650022	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145		316.43	0.00	
08/09/2024	AP	650022	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145		0.00	316.43	
08/09/2024	AP	650022	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145		143.83	0.00	
08/09/2024	AP	650022	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145		0.00	143.83	
08/09/2024	AP	650022	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145		115.07	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		0.00	115.07	
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		373.97	0.00	
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		0.00	373.97	
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		71.92	0.00	
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		0.00	71.92	
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		287.67	0.00	
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		0.00	287.67	
08/09/2024	AP	650068	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) MORROW COUNTY TREASURER Inmate housing July 2024 INV#: 60922		0.00	2,108.00	
08/09/2024	UN	650069	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing July 2024 INV#: 60922		2,108.00	0.00	
08/09/2024	AP	650070	PO # (VND#: MORROW CTY) TDR LAWN AND LANDSCAPING May 2024 mowings INV#: 10919		0.00	340.00	
08/09/2024	UN	650071	AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING May 2024 mowings INV#: 10919		340.00	0.00	
08/09/2024	AP	650072	PO # (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING July mowings INV#: 11122		0.00	255.00	
08/09/2024	UN	650073	AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING		255.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
			July mowings				
			INV#: 11122				
			PO # (VND#: TDR LAWN )				
08/09/2024	AP	650074	TREASURER, STATE OF OHIO		0.00	37.00	
			Alcohol analysis Sophia				
			INV#: HP25-313				
			AP REF# (VND#: TREAS.STAT)				
08/09/2024	UN	650075	TREASURER, STATE OF OHIO		190.00	0.00	
			Alcohol analysis Sophia				
			INV#: HP25-313				
			PO # (VND#: TREAS.STAT)				
08/09/2024	AP	650078	MORROW COUNTY TREASURER		2,108.00	0.00	
			Inmate housing July 2024				
			BANK: PNGEN CHECK#: 86146				
			AP REF# (VND#: MORROW CTY)				
08/09/2024	AP	650078	MORROW COUNTY TREASURER		2,108.00	0.00	
			Inmate housing July 2024				
			BANK: PNGEN CHECK#: 86146				
			AP REF# (VND#: MORROW CTY)				
08/09/2024	AP	650078	MORROW COUNTY TREASURER		0.00	2,108.00	
			Inmate housing July 2024				
			BANK: PNGEN CHECK#: 86146				
			AP REF# (VND#: MORROW CTY)				
08/09/2024	AP	650079	TDR LAWN AND LANDSCAPING		340.00	0.00	
			May 2024 mowings				
			BANK: PNGEN CHECK#: 86147				
			AP REF# (VND#: TDR LAWN )				
08/09/2024	AP	650079	TDR LAWN AND LANDSCAPING		340.00	0.00	
			May 2024 mowings				
			BANK: PNGEN CHECK#: 86147				
			AP REF# (VND#: TDR LAWN )				
08/09/2024	AP	650079	TDR LAWN AND LANDSCAPING		0.00	340.00	
			May 2024 mowings				
			BANK: PNGEN CHECK#: 86147				
			AP REF# (VND#: TDR LAWN )				
08/09/2024	AP	650080	TDR LAWN AND LANDSCAPING		255.00	0.00	
			July mowings				
			BANK: PNGEN CHECK#: 86147				
			AP REF# (VND#: TDR LAWN )				
08/09/2024	AP	650080	TDR LAWN AND LANDSCAPING		255.00	0.00	
			July mowings				
			BANK: PNGEN CHECK#: 86147				
			AP REF# (VND#: TDR LAWN )				
08/09/2024	AP	650080	TDR LAWN AND LANDSCAPING		0.00	255.00	
			July mowings				
			BANK: PNGEN CHECK#: 86147				
			AP REF# (VND#: TDR LAWN )				
08/09/2024	AP	650081	TREASURER, STATE OF OHIO		37.00	0.00	
			Alcohol analysis Sophia				
			BANK: PNGEN CHECK#: 86148				
			AP REF# (VND#: TREAS.STAT)				

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GL#: 101-000-APO Accounts Payable							0.00
08/09/2024	AP	650081	TREASURER, STATE OF OHIO Alcohol analysis Sophia BANK: PNGEN CHECK#: 86148 AP REF# (VND#: TREAS.STAT)		37.00	0.00	
08/09/2024	AP	650081	TREASURER, STATE OF OHIO Alcohol analysis Sophia BANK: PNGEN CHECK#: 86148 AP REF# (VND#: TREAS.STAT)		0.00	37.00	
08/09/2024	AP	650082	UNITED PARCEL SERVICE shipping 7/30/24 BANK: PNGEN CHECK#: 86149 AP REF# (VND#: UPS )		10.85	0.00	
08/09/2024	AP	650082	UNITED PARCEL SERVICE shipping 7/30/24 BANK: PNGEN CHECK#: 86149 AP REF# (VND#: UPS )		0.00	10.85	
08/09/2024	EN	650083	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	176.07	
08/09/2024	EN	650083	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	466.21	
08/09/2024	EN	650083	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	2,237.79	
08/09/2024	EN	650083	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	1,714.67	
08/09/2024	EN	650083	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	778.47	
08/09/2024	EN	650083	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	774.16	
08/09/2024	EN	650083	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	1,056.88	
08/09/2024	EN	650083	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	2,089.70	
08/09/2024	EN	650086	TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT		0.00	1,006.83	

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GL#: 101-000-APO Accounts Payable							0.00
08/09/2024	EN	650087	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC		0.00	26.00	
08/09/2024	EN	650087	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC		0.00	26.00	
08/09/2024	EN	650087	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC		0.00	54.00	
08/09/2024	EN	650087	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC		0.00	264.00	
08/09/2024	EN	650087	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC		0.00	205.00	
08/09/2024	EN	650087	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC		0.00	95.00	
08/09/2024	EN	650087	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC		0.00	98.00	
08/09/2024	EN	650087	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC		0.00	1,965.00	
08/09/2024	EN	650087	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC		0.00	133.00	
08/09/2024	EN	650087	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC		0.00	1,938.00	
08/13/2024	EN	650109	SPHERION OF MID OHIO PO#: 00117298 VENDOR #: SPHERION O		0.00	3,000.00	
08/13/2024	EN	650110	PO REFERENCE NUMBER CARDMEMBER SERVICES PO#: 00117299 VENDOR #: CARDMEMBER		0.00	200.00	
08/13/2024	EN	650110	PO REFERENCE NUMBER CARDMEMBER SERVICES		0.00	420.00	

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GL#: 101-000-APO Accounts Payable							0.00
			PO#: 00117299 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
08/13/2024	EN	650111	EHOVE CAREER CENTER PO#: 00117300 VENDOR #: EHOVE CARE PO REFERENCE NUMBER		0.00	600.00	
08/13/2024	EN	650117	SENTEC SYSTEMS LLC PO#: 00117306 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	135.00	
08/13/2024	EN	650118	SIG SAUER INC PO#: 00117307 VENDOR #: SIG SAUER PO REFERENCE NUMBER		0.00	345.00	
08/13/2024	EN	650119	ROSE/DEREK S// PO#: 00117308 VENDOR #: ROSE/DEREK PO REFERENCE NUMBER		0.00	35.00	
08/13/2024	EN	650120	HALL/HANNAH// PO#: 00117309 VENDOR #: HALL/HANNA PO REFERENCE NUMBER		0.00	175.00	
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	2,796.08	
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	978.40	
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	2,431.31	
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	2,687.64	
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	1,002.14	
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	1,992.16	
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	788.00	
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	1,641.60	

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GL#: 101-000-APO Accounts Payable							0.00
			CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	1,665.00	
08/14/2024	EN	650128					
			CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	747.78	
08/14/2024	EN	650128					
			CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	1,423.08	
08/14/2024	EN	650128					
			CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	4,310.27	
08/14/2024	EN	650128					
			CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	2,260.84	
08/14/2024	EN	650128					
			CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	45,736.97	
08/14/2024	EN	650128					
			CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	6,263.81	
08/14/2024	EN	650128					
			CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	58,338.86	
08/14/2024	EN	650128					
			CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	324.50	
08/14/2024	EN	650128					
			CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	4,172.20	
08/14/2024	EN	650129					
			PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	53.85	
08/14/2024	EN	650129					
			PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	87.73	



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GL#: 101-000-APO		Accounts Payable					0.00
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	36.74	
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	24.21	
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	10.84	
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	113.43	
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	750.98	
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	870.13	
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	59.41	
08/14/2024	EN	650131	KEINATH CONTRACTING LLC PO#: 00117320 VENDOR #: KEINATH CO PO REFERENCE NUMBER		0.00	5,000.00	
08/14/2024	EN	650132	COMCATE SOFTWARE INC PO#: 00117321 VENDOR #: COMCATE SO PO REFERENCE NUMBER		0.00	877.48	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	2,796.08	
08/14/2024	AP	650142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	978.40	
08/14/2024	AP	650142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	2,431.31	
08/14/2024	AP	650142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	2,687.64	

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GL#: 101-000-APO Accounts Payable							0.00
08/14/2024	AP	650142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	1,002.14	
08/14/2024	AP	650142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	1,992.16	
08/14/2024	AP	650142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	788.00	
08/14/2024	AP	650142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	1,641.60	
08/14/2024	AP	650142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	1,665.00	
08/14/2024	AP	650142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	747.78	
08/14/2024	AP	650142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	1,423.08	
08/14/2024	AP	650142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	4,310.27	
08/14/2024	AP	650142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	2,260.84	
08/14/2024	AP	650142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	45,736.97	
08/14/2024	AP	650142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	6,263.81	
08/14/2024	AP	650142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	58,338.86	
08/14/2024	AP	650142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24		0.00	324.50	

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GL#: 101-000-APO Accounts Payable							0.00
08/14/2024	AP	650142	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24		0.00	4,172.20	
08/14/2024	UN	650143	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24		2,796.08	0.00	
08/14/2024	UN	650143	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24		978.40	0.00	
08/14/2024	UN	650143	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24		2,431.31	0.00	
08/14/2024	UN	650143	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24		2,687.64	0.00	
08/14/2024	UN	650143	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24		1,002.14	0.00	
08/14/2024	UN	650143	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24		1,992.16	0.00	
08/14/2024	UN	650143	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24		788.00	0.00	
08/14/2024	UN	650143	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24		1,641.60	0.00	
08/14/2024	UN	650143	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24		1,665.00	0.00	
08/14/2024	UN	650143	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24		747.78	0.00	
08/14/2024	UN	650143	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24		1,423.08	0.00	
08/14/2024	UN	650143	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		4,310.27	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
			Wages 7/28/24-8/10/24 INV#:				
08/14/2024	UN	650143	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,260.84	0.00	
			Wages 7/28/24-8/10/24 INV#:				
08/14/2024	UN	650143	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		45,736.97	0.00	
			Wages 7/28/24-8/10/24 INV#:				
08/14/2024	UN	650143	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		6,263.81	0.00	
			Wages 7/28/24-8/10/24 INV#:				
08/14/2024	UN	650143	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		58,338.86	0.00	
			Wages 7/28/24-8/10/24 INV#:				
08/14/2024	UN	650143	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		324.50	0.00	
			Wages 7/28/24-8/10/24 INV#:				
08/14/2024	UN	650143	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		4,172.20	0.00	
			Wages 7/28/24-8/10/24 INV#:				
08/14/2024	AP	650144	PO # (VND#: CITY PAYRO) PAYROLL FUND		0.00	53.85	
			FICA 7/28/24-8/10/24 INV#:				
08/14/2024	AP	650144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	87.73	
			FICA 7/28/24-8/10/24 INV#:				
08/14/2024	AP	650144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	36.74	
			FICA 7/28/24-8/10/24 INV#:				
08/14/2024	AP	650144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	24.21	
			FICA 7/28/24-8/10/24 INV#:				
08/14/2024	AP	650144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	10.84	
			FICA 7/28/24-8/10/24 INV#:				
08/14/2024	AP	650144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	113.43	
			FICA 7/28/24-8/10/24 INV#:				
			AP REF# (VND#: PAYROLL FU)				

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GL#: 101-000-APO Accounts Payable							0.00
08/14/2024	AP	650144	PAYROLL FUND FICA 7/28/24-8/10/24 INV#: AP REF# (VND#: PAYROLL FU)		0.00	750.98	
08/14/2024	AP	650144	PAYROLL FUND FICA 7/28/24-8/10/24 INV#: AP REF# (VND#: PAYROLL FU)		0.00	870.13	
08/14/2024	AP	650144	PAYROLL FUND FICA 7/28/24-8/10/24 INV#: AP REF# (VND#: PAYROLL FU)		0.00	59.41	
08/14/2024	UN	650145	PAYROLL FUND FICA 7/28/24-8/10/24 INV#: PO # (VND#: PAYROLL FU)		53.85	0.00	
08/14/2024	UN	650145	PAYROLL FUND FICA 7/28/24-8/10/24 INV#: PO # (VND#: PAYROLL FU)		87.73	0.00	
08/14/2024	UN	650145	PAYROLL FUND FICA 7/28/24-8/10/24 INV#: PO # (VND#: PAYROLL FU)		36.74	0.00	
08/14/2024	UN	650145	PAYROLL FUND FICA 7/28/24-8/10/24 INV#: PO # (VND#: PAYROLL FU)		24.21	0.00	
08/14/2024	UN	650145	PAYROLL FUND FICA 7/28/24-8/10/24 INV#: PO # (VND#: PAYROLL FU)		10.84	0.00	
08/14/2024	UN	650145	PAYROLL FUND FICA 7/28/24-8/10/24 INV#: PO # (VND#: PAYROLL FU)		113.43	0.00	
08/14/2024	UN	650145	PAYROLL FUND FICA 7/28/24-8/10/24 INV#: PO # (VND#: PAYROLL FU)		750.98	0.00	
08/14/2024	UN	650145	PAYROLL FUND FICA 7/28/24-8/10/24 INV#: PO # (VND#: PAYROLL FU)		870.13	0.00	
08/14/2024	UN	650145	PAYROLL FUND FICA 7/28/24-8/10/24 INV#: PO # (VND#: PAYROLL FU)		59.41	0.00	
08/14/2024	AP	650146	CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150		139,560.64	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO Accounts Payable							0.00
08/14/2024	AP	650146	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150		139,560.64	0.00	
08/14/2024	AP	650146	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150		0.00	139,560.64	
08/14/2024	AP	650146	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150		9,799.37	0.00	
08/14/2024	AP	650146	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150		0.00	9,799.37	
08/14/2024	AP	650146	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150		3,489.32	0.00	
08/14/2024	AP	650146	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150		0.00	3,489.32	
08/14/2024	AP	650146	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150		7,539.32	0.00	
08/14/2024	AP	650146	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150		0.00	7,539.32	
08/14/2024	AP	650146	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150		20,832.01	0.00	
08/14/2024	AP	650146	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150		0.00	20,832.01	
08/14/2024	AP	650146	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150		2,170.60	0.00	
08/14/2024	AP	650146	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150		0.00	2,170.60	
08/14/2024	AP	650146	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24		31,318.52	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/14/2024	AP	650146	BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24		0.00	31,318.52	
08/14/2024	AP	650147	BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 7/28/24-8/10/24		2,007.32	0.00	
08/14/2024	AP	650147	BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24		2,007.32	0.00	
08/14/2024	AP	650147	BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24		0.00	2,007.32	
08/14/2024	AP	650147	BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24		138.52	0.00	
08/14/2024	AP	650147	BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24		0.00	138.52	
08/14/2024	AP	650147	BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24		50.36	0.00	
08/14/2024	AP	650147	BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24		0.00	50.36	
08/14/2024	AP	650147	BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24		107.33	0.00	
08/14/2024	AP	650147	BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24		0.00	107.33	
08/14/2024	AP	650147	BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24		304.93	0.00	
08/14/2024	AP	650147	BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24		0.00	304.93	
08/14/2024	AP	650147	BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		31.48	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/14/2024	AP	650147	FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	31.48	
08/14/2024	AP	650147	FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		458.41	0.00	
08/14/2024	AP	650147	FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	458.41	
08/14/2024	AP	650162	FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU) COMCATE SOFTWARE INC		0.00	877.48	
08/14/2024	UN	650163	Code enforcement and GIS INV#: 8494 AP REF# (VND#: COMCATE SO) COMCATE SOFTWARE INC		877.48	0.00	
08/14/2024	AP	650164	Code enforcement and GIS INV#: 8494 PO # (VND#: COMCATE SO) KEINATH CONTRACTING LLC		0.00	5,000.00	
08/14/2024	UN	650165	Facade improvement grant for INV#: AP REF# (VND#: KEINATH CO) KEINATH CONTRACTING LLC		5,000.00	0.00	
08/14/2024	AP	650168	Facade improvement grant for INV#: PO # (VND#: KEINATH CO) SAMS CLUB		0.00	78.94	
08/14/2024	AP	650168	office supply order INV#: AP REF# (VND#: SAMS CLUB ) SAMS CLUB		0.00	44.92	
08/14/2024	AP	650168	office supply order INV#: AP REF# (VND#: SAMS CLUB ) SAMS CLUB		0.00	27.98	
08/14/2024	UN	650169	office supply order INV#: AP REF# (VND#: SAMS CLUB ) SAMS CLUB		78.94	0.00	
08/14/2024	UN	650169	office supply order INV#: PO # (VND#: SAMS CLUB ) SAMS CLUB		44.92	0.00	
			office supply order INV#: PO # (VND#: SAMS CLUB )				



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GL#: 101-000-APO Accounts Payable							0.00
08/14/2024	UN	650169	SAMS CLUB office supply order INV#:		27.98	0.00	
08/14/2024	AP	650170	PO # (VND#: SAMS CLUB ) MORROW COUNTY TREASURER Medications July 2024 INV#: 60936		0.00	51.00	
08/14/2024	UN	650171	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Medications July 2024 INV#: 60936		51.00	0.00	
08/14/2024	AP	650174	PO # (VND#: MORROW CTY) HALL/HANNAH// Meal reimbursement SRO INV#:		0.00	143.60	
08/14/2024	UN	650175	AP REF# (VND#: HALL/HANNA) HALL/HANNAH// Meal reimbursement SRO INV#:		175.00	0.00	
08/14/2024	AP	650176	PO # (VND#: HALL/HANNA) SENTEC SYSTEMS LLC Jail door system INV#:		0.00	135.00	
08/14/2024	UN	650177	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Jail door system INV#:		135.00	0.00	
08/14/2024	AP	650178	PO # (VND#: SENTEC SYS) ADVANCE AUTO PARTS taxi brake pads and rotor INV#: 5413		0.00	122.06	
08/14/2024	UN	650179	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS taxi brake pads and rotor INV#: 5413		122.06	0.00	
08/14/2024	AP	650184	PO # (VND#: ADVANCE AU) COLUMBIA GAS acct 193879540010003 INV#: 29386		0.00	287.16	
08/14/2024	AP	650184	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 193879540010003 INV#: 29386		0.00	287.16	
08/14/2024	UN	650185	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 193879540010003 INV#: 29386		287.16	0.00	
08/14/2024	UN	650185	PO # (VND#: COL. GAS ) COLUMBIA GAS acct 193879540010003 INV#: 29386		287.16	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/14/2024	AP	650186	PO # (VND#: COL. GAS ) COLUMBIA GAS acct 124015720030006 INV#: 28835		0.00	211.71	
08/14/2024	UN	650187	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720030006 INV#: 28835		211.71	0.00	
08/14/2024	AP	650188	PO # (VND#: COL. GAS ) SIESEL DISTRIBUTING LLC Roll towel INV#: 140146		0.00	120.00	
08/14/2024	UN	650189	AP REF# (VND#: SIESEL DIS) SIESEL DISTRIBUTING LLC Roll towel INV#: 140146		120.00	0.00	
08/14/2024	AP	650192	PO # (VND#: SIESEL DIS) DAILY GLOBE Ordinances July 2024 INV#:		0.00	241.10	
08/14/2024	UN	650193	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordinances July 2024 INV#:		241.10	0.00	
08/14/2024	AP	650194	PO # (VND#: DAILY GLOB) DAILY GLOBE Historic preservation INV#:		0.00	37.53	
08/14/2024	UN	650195	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Historic preservation INV#:		37.53	0.00	
08/14/2024	AP	650196	PO # (VND#: DAILY GLOB) ADVANCE AUTO PARTS taxi brake pads and rotor BANK: PNGEN CHECK#: 86152		122.06	0.00	
08/14/2024	AP	650196	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS taxi brake pads and rotor BANK: PNGEN CHECK#: 86152		122.06	0.00	
08/14/2024	AP	650196	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS taxi brake pads and rotor BANK: PNGEN CHECK#: 86152		0.00	122.06	
08/14/2024	AP	650197	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS wipers BANK: PNGEN CHECK#: 86152		84.08	0.00	
08/14/2024	AP	650197	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS wipers		0.00	84.08	

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GL#: 101-000-APO Accounts Payable							0.00
08/14/2024	AP	650198	BANK: PNGEN CHECK#: 86152 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS front air defector		12.50	0.00	
08/14/2024	AP	650198	BANK: PNGEN CHECK#: 86152 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS front air defector		0.00	12.50	
08/14/2024	AP	650199	BANK: PNGEN CHECK#: 86152 AP REF# (VND#: ADVANCE AU) CAROTHERS PEST CONTROL Roach control at 81 Walnut St		125.00	0.00	
08/14/2024	AP	650199	BANK: PNGEN CHECK#: 86153 AP REF# (VND#: CAROTHERS ) CAROTHERS PEST CONTROL Roach control at 81 Walnut St		0.00	125.00	
08/14/2024	AP	650200	BANK: PNGEN CHECK#: 86153 AP REF# (VND#: CAROTHERS ) COLUMBIA GAS acct 193879540010003		574.32	0.00	
08/14/2024	AP	650200	BANK: PNGEN CHECK#: 86154 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 193879540010003		574.32	0.00	
08/14/2024	AP	650200	BANK: PNGEN CHECK#: 86154 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 193879540010003		0.00	574.32	
08/14/2024	AP	650201	BANK: PNGEN CHECK#: 86154 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720030006		211.71	0.00	
08/14/2024	AP	650201	BANK: PNGEN CHECK#: 86154 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720030006		211.71	0.00	
08/14/2024	AP	650201	BANK: PNGEN CHECK#: 86154 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720030006		0.00	211.71	
08/14/2024	AP	650202	BANK: PNGEN CHECK#: 86155 AP REF# (VND#: COMCATE SO) COMCATE SOFTWARE INC Code enforcement and GIS		3,509.92	0.00	
08/14/2024	AP	650202	BANK: PNGEN CHECK#: 86155 AP REF# (VND#: COMCATE SO) COMCATE SOFTWARE INC Code enforcement and GIS		0.00	3,509.92	
08/14/2024	AP	650202	BANK: PNGEN CHECK#: 86155 AP REF# (VND#: COMCATE SO) COMCATE SOFTWARE INC		877.48	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
			Code enforcement and GIS BANK: PNGEN CHECK#: 86155 AP REF# (VND#: COMCATE SO)				
08/14/2024	AP	650202	COMCATE SOFTWARE INC		877.48	0.00	
			Code enforcement and GIS BANK: PNGEN CHECK#: 86155 AP REF# (VND#: COMCATE SO)				
08/14/2024	AP	650202	COMCATE SOFTWARE INC		0.00	877.48	
			Code enforcement and GIS BANK: PNGEN CHECK#: 86155 AP REF# (VND#: COMCATE SO)				
08/14/2024	AP	650203	DAILY GLOBE		241.10	0.00	
			Ordinances July 2024 BANK: PNGEN CHECK#: 86156 AP REF# (VND#: DAILY GLOB)				
08/14/2024	AP	650203	DAILY GLOBE		241.10	0.00	
			Ordinances July 2024 BANK: PNGEN CHECK#: 86156 AP REF# (VND#: DAILY GLOB)				
08/14/2024	AP	650203	DAILY GLOBE		0.00	241.10	
			Ordinances July 2024 BANK: PNGEN CHECK#: 86156 AP REF# (VND#: DAILY GLOB)				
08/14/2024	AP	650204	DAILY GLOBE		37.53	0.00	
			Historic preservation BANK: PNGEN CHECK#: 86156 AP REF# (VND#: DAILY GLOB)				
08/14/2024	AP	650204	DAILY GLOBE		37.53	0.00	
			Historic preservation BANK: PNGEN CHECK#: 86156 AP REF# (VND#: DAILY GLOB)				
08/14/2024	AP	650204	DAILY GLOBE		0.00	37.53	
			Historic preservation BANK: PNGEN CHECK#: 86156 AP REF# (VND#: DAILY GLOB)				
08/14/2024	AP	650205	HALL/HANNAH//		143.60	0.00	
			Meal reimbursement SRO BANK: PNGEN CHECK#: 86157 AP REF# (VND#: HALL/HANNA)				
08/14/2024	AP	650205	HALL/HANNAH//		143.60	0.00	
			Meal reimbursement SRO BANK: PNGEN CHECK#: 86157 AP REF# (VND#: HALL/HANNA)				
08/14/2024	AP	650205	HALL/HANNAH//		0.00	143.60	
			Meal reimbursement SRO BANK: PNGEN CHECK#: 86157 AP REF# (VND#: HALL/HANNA)				
08/14/2024	AP	650206	KEINATH CONTRACTING LLC		5,000.00	0.00	
			Facade improvement grant for BANK: PNGEN CHECK#: 86158 AP REF# (VND#: KEINATH CO)				

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GL#: 101-000-APO Accounts Payable							0.00
08/14/2024	AP	650206	KEINATH CONTRACTING LLC Facade improvement grant for BANK: PNGEN CHECK#: 86158 AP REF# (VND#: KEINATH CO)		5,000.00	0.00	
08/14/2024	AP	650206	KEINATH CONTRACTING LLC Facade improvement grant for BANK: PNGEN CHECK#: 86158 AP REF# (VND#: KEINATH CO)		0.00	5,000.00	
08/14/2024	AP	650207	MORROW COUNTY TREASURER Medications July 2024 BANK: PNGEN CHECK#: 86159 AP REF# (VND#: MORROW CTY)		51.00	0.00	
08/14/2024	AP	650207	MORROW COUNTY TREASURER Medications July 2024 BANK: PNGEN CHECK#: 86159 AP REF# (VND#: MORROW CTY)		51.00	0.00	
08/14/2024	AP	650207	MORROW COUNTY TREASURER Medications July 2024 BANK: PNGEN CHECK#: 86159 AP REF# (VND#: MORROW CTY)		0.00	51.00	
08/14/2024	AP	650208	NORTH BAY CONSTRUCTION INC 2023 tax refund BANK: PNGEN CHECK#: 86160 AP REF# (VND#: NORTH BAY )		966.00	0.00	
08/14/2024	AP	650208	NORTH BAY CONSTRUCTION INC 2023 tax refund BANK: PNGEN CHECK#: 86160 AP REF# (VND#: NORTH BAY )		0.00	966.00	
08/14/2024	AP	650209	PATRIOT PLUMBING & HTG LLC HVAC service BANK: PNGEN CHECK#: 86161 AP REF# (VND#: PATRIOT PL)		680.00	0.00	
08/14/2024	AP	650209	PATRIOT PLUMBING & HTG LLC HVAC service BANK: PNGEN CHECK#: 86161 AP REF# (VND#: PATRIOT PL)		0.00	680.00	
08/14/2024	AP	650210	SAMS CLUB office supply order BANK: PNGEN CHECK#: 86162 AP REF# (VND#: SAMS CLUB )		151.84	0.00	
08/14/2024	AP	650210	SAMS CLUB office supply order BANK: PNGEN CHECK#: 86162 AP REF# (VND#: SAMS CLUB )		151.84	0.00	
08/14/2024	AP	650210	SAMS CLUB office supply order BANK: PNGEN CHECK#: 86162 AP REF# (VND#: SAMS CLUB )		0.00	151.84	
08/14/2024	AP	650211	SENTEC SYSTEMS LLC Jail door system BANK: PNGEN CHECK#: 86163		135.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/14/2024	AP	650211	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Jail door system BANK: PNGEN CHECK#: 86163		135.00	0.00	
08/14/2024	AP	650211	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Jail door system BANK: PNGEN CHECK#: 86163		0.00	135.00	
08/14/2024	AP	650212	AP REF# (VND#: SENTEC SYS) SHELBY GOLF CARS utility box BANK: PNGEN CHECK#: 86164		400.00	0.00	
08/14/2024	AP	650212	AP REF# (VND#: SHELBY GOL) SHELBY GOLF CARS utility box BANK: PNGEN CHECK#: 86164		0.00	400.00	
08/14/2024	AP	650213	AP REF# (VND#: SHELBY GOL) SIESEL DISTRIBUTING LLC Roll towel BANK: PNGEN CHECK#: 86165		120.00	0.00	
08/14/2024	AP	650213	AP REF# (VND#: SIESEL DIS) SIESEL DISTRIBUTING LLC Roll towel BANK: PNGEN CHECK#: 86165		120.00	0.00	
08/14/2024	AP	650213	AP REF# (VND#: SIESEL DIS) SIESEL DISTRIBUTING LLC Roll towel BANK: PNGEN CHECK#: 86165		0.00	120.00	
08/14/2024	AP	650236	AP REF# (VND#: SIESEL DIS) OHIO POLICE & FIRE PENSION Employer portion 6/30/24- BANK: CHECK#: 728		20,096.93	0.00	
08/14/2024	AP	650236	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 6/30/24- BANK: CHECK#: 728		0.00	20,096.93	
08/14/2024	AP	650236	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 6/30/24- BANK: CHECK#: 728		25,642.37	0.00	
08/14/2024	AP	650236	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 6/30/24- BANK: CHECK#: 728		0.00	25,642.37	
08/14/2024	AP	650237	AP REF# (VND#: OP&FP ) TREASURER, STATE OF OHIO KWH Tax July 2024 BANK: CHECK#: 729		2,656.00	0.00	
08/14/2024	AP	650237	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH Tax July 2024		0.00	2,656.00	

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GL#: 101-000-APO Accounts Payable							0.00
			BANK: CHECK#: 729 AP REF# (VND#: TREAS.STAT)				
08/16/2024	EN	650297			0.00	700.00	
			OHIO ASSOCIATION OF MUNI CTS. PO#: 00117337 VENDOR #: OAMCCC PO REFERENCE NUMBER				
08/16/2024	EN	650298			0.00	829.40	
			CARDMEMBER SERVICES PO#: 00117338 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
08/16/2024	EN	650299			0.00	1,500.00	
			QUADIENT FINANCE USA INC PO#: 00117339 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
08/16/2024	EN	650301			0.00	3,392.20	
			RENWICK, WELSH & BURTON LLC PO#: 00117341 VENDOR #: RENWICK PO REFERENCE NUMBER				
08/16/2024	EN	650302			0.00	101.04	
			DAILY GLOBE PO#: 00117342 VENDOR #: DAILY GLOB PO REFERENCE NUMBER				
08/16/2024	AP	650312			0.00	1,500.00	
			QUADIENT FINANCE USA INC Postage purchased 7/2/24 INV#:				
08/16/2024	UN	650313			1,500.00	0.00	
			AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 7/2/24 INV#:				
08/16/2024	AP	650316			0.00	113.60	
			PO # (VND#: QUADIENT F) CARDMEMBER SERVICES OML October Conference INV#:				
08/16/2024	AP	650316			0.00	238.55	
			AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES OML October Conference INV#:				
08/16/2024	UN	650317			113.60	0.00	
			AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES OML October Conference INV#:				
08/16/2024	UN	650317			238.55	0.00	
			PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES OML October Conference INV#:				
08/16/2024	AP	650318			0.00	379.00	
			PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES Water Mng. Assoc of Ohio INV#:				
08/16/2024	UN	650319			379.00	0.00	
			AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES				

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GL#: 101-000-APO Accounts Payable							0.00
			Water Mng. Assoc of Ohio INV#:				
			PO # (VND#: CARDMEMBER)				
08/16/2024	AP	650328	QUADIENT FINANCE USA INC		1,500.00	0.00	
			Postage purchased 7/2/24				
			BANK: CHECK#: 730				
			AP REF# (VND#: QUADIENT F)				
08/16/2024	AP	650328	QUADIENT FINANCE USA INC		1,500.00	0.00	
			Postage purchased 7/2/24				
			BANK: CHECK#: 730				
			AP REF# (VND#: QUADIENT F)				
08/16/2024	AP	650328	QUADIENT FINANCE USA INC		0.00	1,500.00	
			Postage purchased 7/2/24				
			BANK: CHECK#: 730				
			AP REF# (VND#: QUADIENT F)				
08/16/2024	AP	650329	CARDMEMBER SERVICES		1,174.79	0.00	
			various tools from J Harlen				
			BANK: CHECK#: 731				
			AP REF# (VND#: CARDMEMBER)				
08/16/2024	AP	650329	CARDMEMBER SERVICES		0.00	1,174.79	
			various tools from J Harlen				
			BANK: CHECK#: 731				
			AP REF# (VND#: CARDMEMBER)				
08/16/2024	AP	650330	CARDMEMBER SERVICES		352.15	0.00	
			OML October Conference				
			BANK: CHECK#: 731				
			AP REF# (VND#: CARDMEMBER)				
08/16/2024	AP	650330	CARDMEMBER SERVICES		352.15	0.00	
			OML October Conference				
			BANK: CHECK#: 731				
			AP REF# (VND#: CARDMEMBER)				
08/16/2024	AP	650330	CARDMEMBER SERVICES		0.00	352.15	
			OML October Conference				
			BANK: CHECK#: 731				
			AP REF# (VND#: CARDMEMBER)				
08/16/2024	AP	650330	CARDMEMBER SERVICES		113.60	0.00	
			OML October Conference				
			BANK: CHECK#: 731				
			AP REF# (VND#: CARDMEMBER)				
08/16/2024	AP	650330	CARDMEMBER SERVICES		0.00	113.60	
			OML October Conference				
			BANK: CHECK#: 731				
			AP REF# (VND#: CARDMEMBER)				
08/16/2024	AP	650331	CARDMEMBER SERVICES		379.00	0.00	
			Water Mng. Assoc of Ohio				
			BANK: CHECK#: 731				
			AP REF# (VND#: CARDMEMBER)				
08/16/2024	AP	650331	CARDMEMBER SERVICES		379.00	0.00	
			Water Mng. Assoc of Ohio				
			BANK: CHECK#: 731				
			AP REF# (VND#: CARDMEMBER)				



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GL#: 101-000-APO Accounts Payable							0.00
08/16/2024	AP	650331	CARDMEMBER SERVICES Water Mng. Assoc of Ohio BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		0.00	379.00	
08/16/2024	AP	650332	CARDMEMBER SERVICES Ipad BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		499.99	0.00	
08/16/2024	AP	650332	CARDMEMBER SERVICES Ipad BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		0.00	499.99	
08/16/2024	AP	650333	CARDMEMBER SERVICES Kussmaul battery charger BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		500.74	0.00	
08/16/2024	AP	650333	CARDMEMBER SERVICES Kussmaul battery charger BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		0.00	500.74	
08/16/2024	AP	650334	CARDMEMBER SERVICES Hazmat supplies BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		3,472.47	0.00	
08/16/2024	AP	650334	CARDMEMBER SERVICES Hazmat supplies BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		0.00	3,472.47	
08/16/2024	AP	650335	CARDMEMBER SERVICES 24 steel stakes BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		98.54	0.00	
08/16/2024	AP	650335	CARDMEMBER SERVICES 24 steel stakes BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		0.00	98.54	
08/16/2024	AP	650342	RENWICK, WELSH & BURTON LLC Special counsel 1/8/24-6/20/24 INV#:		0.00	3,392.20	
08/16/2024	UN	650343	RENWICK, WELSH & BURTON LLC Special counsel 1/8/24-6/20/24 INV#:		3,392.20	0.00	
08/16/2024	AP	650346	OHIO ASSOCIATION OF MUNI CTS. Conference fees S. Small, INV#:		0.00	700.00	
08/16/2024	UN	650347	OHIO ASSOCIATION OF MUNI CTS. Conference fees S. Small, INV#:		700.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/16/2024	AP	650352	PO # (VND#: OAMCCC ) SPHERION OF MID OHIO Taxi wages 8/11/24 INV#: 17959		0.00	665.28	
08/16/2024	UN	650353	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 8/11/24 INV#: 17959		665.28	0.00	
08/16/2024	AP	650354	PO # (VND#: SPHERION O) GFC LEASING cusotmer 351120 INV#: IN14797196		0.00	7.50	
08/16/2024	UN	650355	AP REF# (VND#: GFC LEASIN) GFC LEASING cusotmer 351120 INV#: IN14797196		7.50	0.00	
08/16/2024	AP	650356	PO # (VND#: GFC LEASIN) TDR LAWN AND LANDSCAPING Spring maintenance with mulch INV#: 11158		0.00	1,725.00	
08/16/2024	UN	650357	AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING Spring maintenance with mulch INV#: 11158		1,725.00	0.00	
08/16/2024	AP	650362	PO # (VND#: TDR LAWN ) CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 86166		229.73	0.00	
08/16/2024	AP	650362	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 86166		0.00	229.73	
08/16/2024	AP	650363	AP REF# (VND#: CHART COMM) EYSTER/GORDON M & KATHRYN M// 2023 tax refund BANK: PNGEN CHECK#: 86167		1,454.00	0.00	
08/16/2024	AP	650363	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M & KATHRYN M// 2023 tax refund BANK: PNGEN CHECK#: 86167		0.00	1,454.00	
08/16/2024	AP	650364	AP REF# (VND#: EYSTER/GOR) GFC LEASING cusotmer 351120 BANK: PNGEN CHECK#: 86168		7.50	0.00	
08/16/2024	AP	650364	AP REF# (VND#: GFC LEASIN) GFC LEASING cusotmer 351120 BANK: PNGEN CHECK#: 86168		7.50	0.00	
08/16/2024	AP	650364	AP REF# (VND#: GFC LEASIN) GFC LEASING cusotmer 351120		0.00	7.50	

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GL#: 101-000-APO Accounts Payable							0.00
			BANK: PNGEN CHECK#: 86168 AP REF# (VND#: GFC LEASIN)				
08/16/2024	AP	650365	OHIO ASSOCIATION OF MUNI CTS. Conference fees S. Small, BANK: PNGEN CHECK#: 86169		700.00	0.00	
			AP REF# (VND#: OAMCCC )				
08/16/2024	AP	650365	OHIO ASSOCIATION OF MUNI CTS. Conference fees S. Small, BANK: PNGEN CHECK#: 86169		700.00	0.00	
			AP REF# (VND#: OAMCCC )				
08/16/2024	AP	650365	OHIO ASSOCIATION OF MUNI CTS. Conference fees S. Small, BANK: PNGEN CHECK#: 86169		0.00	700.00	
			AP REF# (VND#: OAMCCC )				
08/16/2024	AP	650366	RENWICK, WELSH & BURTON LLC Special counsel 1/8/24-6/20/24 BANK: PNGEN CHECK#: 86170		3,392.20	0.00	
			AP REF# (VND#: RENWICK )				
08/16/2024	AP	650366	RENWICK, WELSH & BURTON LLC Special counsel 1/8/24-6/20/24 BANK: PNGEN CHECK#: 86170		3,392.20	0.00	
			AP REF# (VND#: RENWICK )				
08/16/2024	AP	650366	RENWICK, WELSH & BURTON LLC Special counsel 1/8/24-6/20/24 BANK: PNGEN CHECK#: 86170		0.00	3,392.20	
			AP REF# (VND#: RENWICK )				
08/16/2024	AP	650367	SENTEC SYSTEMS LLC Dell computer and set up BANK: PNGEN CHECK#: 86171		350.00	0.00	
			AP REF# (VND#: SENTEC SYS)				
08/16/2024	AP	650367	SENTEC SYSTEMS LLC Dell computer and set up BANK: PNGEN CHECK#: 86171		0.00	350.00	
			AP REF# (VND#: SENTEC SYS)				
08/16/2024	AP	650367	SENTEC SYSTEMS LLC Dell computer and set up BANK: PNGEN CHECK#: 86171		350.00	0.00	
			AP REF# (VND#: SENTEC SYS)				
08/16/2024	AP	650367	SENTEC SYSTEMS LLC Dell computer and set up BANK: PNGEN CHECK#: 86171		0.00	350.00	
			AP REF# (VND#: SENTEC SYS)				
08/16/2024	AP	650368	SPHERION OF MID OHIO Taxi wages 8/11/24 BANK: PNGEN CHECK#: 86172		665.28	0.00	
			AP REF# (VND#: SPHERION O)				
08/16/2024	AP	650368	SPHERION OF MID OHIO Taxi wages 8/11/24 BANK: PNGEN CHECK#: 86172		665.28	0.00	
			AP REF# (VND#: SPHERION O)				
08/16/2024	AP	650368	SPHERION OF MID OHIO		0.00	665.28	

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GL#: 101-000-APO Accounts Payable							0.00
			Taxi wages 8/11/24 BANK: PNGEN CHECK#: 86172 AP REF# (VND#: SPHERION O)				
08/16/2024	AP	650369	TDR LAWN AND LANDSCAPING Spring maintenance with mulch BANK: PNGEN CHECK#: 86173 AP REF# (VND#: TDR LAWN )		1,725.00	0.00	
08/16/2024	AP	650369	TDR LAWN AND LANDSCAPING Spring maintenance with mulch BANK: PNGEN CHECK#: 86173 AP REF# (VND#: TDR LAWN )		1,725.00	0.00	
08/16/2024	AP	650369	TDR LAWN AND LANDSCAPING Spring maintenance with mulch BANK: PNGEN CHECK#: 86173 AP REF# (VND#: TDR LAWN )		0.00	1,725.00	
08/16/2024	AP	650370	TREASURER, STATE OF OHIO birth security paper BANK: PNGEN CHECK#: 86174 AP REF# (VND#: TREAS.STAT)		131.20	0.00	
08/16/2024	AP	650370	TREASURER, STATE OF OHIO birth security paper BANK: PNGEN CHECK#: 86174 AP REF# (VND#: TREAS.STAT)		0.00	131.20	
08/16/2024	AP	650371	UNITED RENTALS brass kit for HVP-2000 BANK: PNGEN CHECK#: 86175 AP REF# (VND#: UNITED REN)		99.00	0.00	
08/16/2024	AP	650371	UNITED RENTALS brass kit for HVP-2000 BANK: PNGEN CHECK#: 86175 AP REF# (VND#: UNITED REN)		0.00	99.00	
08/19/2024	AP	650405	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 AP REF# (VND#: ADP )		0.00	57.15	
08/19/2024	AP	650405	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 AP REF# (VND#: ADP )		0.00	148.59	
08/19/2024	AP	650405	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 AP REF# (VND#: ADP )		0.00	102.88	
08/19/2024	AP	650405	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 AP REF# (VND#: ADP )		0.00	160.03	
08/19/2024	UN	650406	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 PO # (VND#: ADP )		64.11	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/19/2024	UN	650406	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 PO # (VND#: ADP )		166.69	0.00	
08/19/2024	UN	650406	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 PO # (VND#: ADP )		115.41	0.00	
08/19/2024	UN	650406	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 PO # (VND#: ADP )		179.52	0.00	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		468.65	0.00	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		468.65	0.00	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		0.00	468.65	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		80.02	0.00	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		0.00	80.02	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		22.87	0.00	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		0.00	22.87	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		22.85	0.00	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		0.00	22.85	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731		68.58	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/19/2024	AP	650407	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731		0.00	68.58	
08/19/2024	AP	650407	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731		114.30	0.00	
08/19/2024	AP	650407	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731		0.00	114.30	
08/19/2024	AP	650407	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731		365.78	0.00	
08/19/2024	AP	650407	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731		0.00	365.78	
08/19/2024	AP	650436	AP REF# (VND#: ADP ) AVETIN ENGINEERING LTD Engineering services 6/17/24- BANK: PNGEN CHECK#: 86176		2,880.00	0.00	
08/19/2024	AP	650436	AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD Engineering services 6/17/24- BANK: PNGEN CHECK#: 86176		0.00	2,880.00	
08/19/2024	AP	650437	AP REF# (VND#: AVETIN ENG) BONDED CHEMICALS, INC. Ferric chloride solution BANK: PNGEN CHECK#: 86177		11,289.47	0.00	
08/19/2024	AP	650437	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric chloride solution BANK: PNGEN CHECK#: 86177		0.00	11,289.47	
08/19/2024	AP	650438	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 86177		7,955.12	0.00	
08/19/2024	AP	650438	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 86177		0.00	7,955.12	
08/19/2024	AP	650439	AP REF# (VND#: BONDED CHE) HALLS CONST MATERIALS TEST INC resurfacing field/plant BANK: PNGEN CHECK#: 86178		9,970.00	0.00	
08/19/2024	AP	650439	AP REF# (VND#: HALLS CONS) HALLS CONST MATERIALS TEST INC resurfacing field/plant		0.00	9,970.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/19/2024	AP	650440	BANK: PNGEN CHECK#: 86178 AP REF# (VND#: HALLS CONS) M.T. SERVICE INC Monthly rental at reservior		200.85	0.00	
08/19/2024	AP	650440	BANK: PNGEN CHECK#: 86179 AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC Monthly rental at reservior		0.00	200.85	
08/19/2024	AP	650441	BANK: PNGEN CHECK#: 86179 AP REF# (VND#: M.T SERVIC) MHS INDUSTRIAL SUPPLY nitrile gloves		145.10	0.00	
08/19/2024	AP	650441	BANK: PNGEN CHECK#: 86180 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY nitrile gloves		0.00	145.10	
08/19/2024	AP	650442	BANK: PNGEN CHECK#: 86180 AP REF# (VND#: MHS IND SU) MUNICIPAL UTILITIES 39011101		6,517.17	0.00	
08/19/2024	AP	650442	BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101		0.00	6,517.17	
08/19/2024	AP	650443	BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		45.22	0.00	
08/19/2024	AP	650443	BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		0.00	45.22	
08/19/2024	AP	650444	BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		79.92	0.00	
08/19/2024	AP	650444	BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		0.00	79.92	
08/19/2024	AP	650445	BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		57.90	0.00	
08/19/2024	AP	650445	BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		0.00	57.90	
08/19/2024	AP	650446	BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		84.62	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
			33033301 BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI)				
08/19/2024	AP	650446	MUNICIPAL UTILITIES		0.00	84.62	
			33033301 BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI)				
08/19/2024	AP	650447	MUNICIPAL UTILITIES		547.02	0.00	
			37023801 BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI)				
08/19/2024	AP	650447	MUNICIPAL UTILITIES		0.00	547.02	
			37023801 BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI)				
08/19/2024	AP	650448	SAL CHEMICAL CO., INC.		4,019.91	0.00	
			Sodium Hypochlorite BANK: PNGEN CHECK#: 86182 AP REF# (VND#: SAL CHEMIC)				
08/19/2024	AP	650448	SAL CHEMICAL CO., INC.		0.00	4,019.91	
			Sodium Hypochlorite BANK: PNGEN CHECK#: 86182 AP REF# (VND#: SAL CHEMIC)				
08/19/2024	AP	650449	UNITED PARCEL SERVICE		10.85	0.00	
			shipping 8/6/24 BANK: PNGEN CHECK#: 86183 AP REF# (VND#: UPS )				
08/19/2024	AP	650449	UNITED PARCEL SERVICE		0.00	10.85	
			shipping 8/6/24 BANK: PNGEN CHECK#: 86183 AP REF# (VND#: UPS )				
08/20/2024	AP	650469	KEINATH CONTRACTING LLC		5,000.00	0.00	
			160635 INV#: REVERSE AP REFERENCE NUMBER				
08/20/2024	AP	650471	VOID CHK: KEINATH CONTRACTING LLC		0.00	5,000.00	
			160635 Bank: PNGEN Check #: 86158 REVERSE AP REFERENCE NUMBER				
08/20/2024	AP	650472	VOID CHK: KEINATH CONTRACTING LLC		0.00	5,000.00	
			160635 Bank: PNGEN Check #: 86158 REVERSE AP REFERENCE NUMBER				
08/20/2024	AP	650473	VOID CHK: KEINATH CONTRACTING LLC		5,000.00	0.00	
			160635 Bank: PNGEN Check #: 86158 REVERSE AP REFERENCE NUMBER				
08/20/2024	UN	650474			5,000.00	0.00	
			KEINATH CONTRACTING LLC PO#: 00117320 VENDOR #: KEINATH CO CANCELLED PO REFERENCE NUMBER				



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GL#: 101-000-APO Accounts Payable							0.00
08/20/2024	EN	650475			0.00	175.00	
			AUTOMATIC DATA PROCESSING PO#: 00117352 VENDOR #: ADP PO REFERENCE NUMBER				
08/20/2024	EN	650475			0.00	455.00	
			AUTOMATIC DATA PROCESSING PO#: 00117352 VENDOR #: ADP PO REFERENCE NUMBER				
08/20/2024	EN	650475			0.00	315.00	
			AUTOMATIC DATA PROCESSING PO#: 00117352 VENDOR #: ADP PO REFERENCE NUMBER				
08/20/2024	EN	650475			0.00	490.00	
			AUTOMATIC DATA PROCESSING PO#: 00117352 VENDOR #: ADP PO REFERENCE NUMBER				
08/20/2024	EN	650476			0.00	410.05	
			US BANK PO#: 00117353 VENDOR #: US BANK PO REFERENCE NUMBER				
08/20/2024	EN	650477			0.00	500.00	
			PARK NATIONAL BANK PO#: 00117354 VENDOR #: PARK NATIO PO REFERENCE NUMBER				
08/20/2024	EN	650478			0.00	5,000.00	
			SOGGY DOLLAR PROPERTIES LLC PO#: 00117355 VENDOR #: SOGGY DOLL PO REFERENCE NUMBER				
08/20/2024	EN	650482			0.00	109.08	
			CMI INC PO#: 00117359 VENDOR #: CMI INC PO REFERENCE NUMBER				
08/20/2024	AP	650487			0.00	500.00	
			PARK NATIONAL BANK July Analysis fee INV#:				
08/20/2024	UN	650488			500.00	0.00	
			AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK July Analysis fee INV#:				
08/20/2024	AP	650489			0.00	410.05	
			PO # (VND#: PARK NATIO) US BANK Analysis Fee INV#:				
08/20/2024	UN	650490			410.05	0.00	
			AP REF# (VND#: US BANK ) US BANK Analysis Fee INV#:				
08/20/2024	AP	650491			500.00	0.00	
			PO # (VND#: US BANK ) PARK NATIONAL BANK July Analysis fee BANK: CHECK#: 732				

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GL#: 101-000-APO Accounts Payable							0.00
08/20/2024	AP	650491	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK July Analysis fee BANK: CHECK#: 732		500.00	0.00	
08/20/2024	AP	650491	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK July Analysis fee BANK: CHECK#: 732		0.00	500.00	
08/20/2024	AP	650491	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK July Analysis fee BANK: CHECK#: 732		500.00	0.00	
08/20/2024	AP	650491	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK July Analysis fee BANK: CHECK#: 732		0.00	500.00	
08/20/2024	AP	650492	AP REF# (VND#: PARK NATIO) US BANK Analysis Fee BANK: CHECK#: 733		410.05	0.00	
08/20/2024	AP	650492	AP REF# (VND#: US BANK ) US BANK Analysis Fee BANK: CHECK#: 733		410.05	0.00	
08/20/2024	AP	650492	AP REF# (VND#: US BANK ) US BANK Analysis Fee BANK: CHECK#: 733		0.00	410.05	
08/21/2024	AP	650498	AP REF# (VND#: US BANK ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		0.00	26.00	
08/21/2024	AP	650498	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		0.00	26.00	
08/21/2024	AP	650498	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		0.00	54.00	
08/21/2024	AP	650498	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		0.00	264.00	
08/21/2024	AP	650498	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		0.00	205.00	
08/21/2024	AP	650498	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502		0.00	95.00	

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GL#: 101-000-APO Accounts Payable							0.00
			INV#: 1018991154				
			AP REF# (VND#: BWC )				
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION		0.00	98.00	
			Installment payment 37005502				
			INV#: 1018991154				
			AP REF# (VND#: BWC )				
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION		0.00	1,965.00	
			Installment payment 37005502				
			INV#: 1018991154				
			AP REF# (VND#: BWC )				
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION		0.00	133.00	
			Installment payment 37005502				
			INV#: 1018991154				
			AP REF# (VND#: BWC )				
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION		0.00	1,938.00	
			Installment payment 37005502				
			INV#: 1018991154				
			AP REF# (VND#: BWC )				
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION		26.00	0.00	
			Installment payment 37005502				
			INV#: 1018991154				
			PO # (VND#: BWC )				
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION		26.00	0.00	
			Installment payment 37005502				
			INV#: 1018991154				
			PO # (VND#: BWC )				
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION		54.00	0.00	
			Installment payment 37005502				
			INV#: 1018991154				
			PO # (VND#: BWC )				
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION		264.00	0.00	
			Installment payment 37005502				
			INV#: 1018991154				
			PO # (VND#: BWC )				
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION		205.00	0.00	
			Installment payment 37005502				
			INV#: 1018991154				
			PO # (VND#: BWC )				
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION		95.00	0.00	
			Installment payment 37005502				
			INV#: 1018991154				
			PO # (VND#: BWC )				
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION		98.00	0.00	
			Installment payment 37005502				
			INV#: 1018991154				
			PO # (VND#: BWC )				
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION		1,965.00	0.00	
			Installment payment 37005502				
			INV#: 1018991154				
			PO # (VND#: BWC )				
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION		133.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
			Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )				
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION		1,938.00	0.00	
			Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )				
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION		4,804.00	0.00	
			Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )				
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION		4,804.00	0.00	
			Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )				
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION		0.00	4,804.00	
			Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )				
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION		332.00	0.00	
			Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )				
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION		0.00	332.00	
			Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )				
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION		42.00	0.00	
			Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )				
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION		0.00	42.00	
			Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )				
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION		143.00	0.00	
			Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )				
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION		0.00	143.00	
			Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )				
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION		293.00	0.00	
			Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )				
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION		0.00	293.00	
			Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )				

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GL#: 101-000-APO Accounts Payable							0.00
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )		41.00	0.00	
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )		0.00	41.00	
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )		19.00	0.00	
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )		0.00	19.00	
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )		805.66	0.00	
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )		0.00	805.66	
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )		1,100.00	0.00	
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )		0.00	1,100.00	
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )		1,003.00	0.00	
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )		0.00	1,003.00	
08/21/2024	AP	650503	SOGGY DOLLAR PROPERTIES LLC Facade Improvement Grant INV#: AP REF# (VND#: SOGGY DOLL)		0.00	5,000.00	
08/21/2024	UN	650504	SOGGY DOLLAR PROPERTIES LLC Facade Improvement Grant INV#: PO # (VND#: SOGGY DOLL)		5,000.00	0.00	
08/21/2024	AP	650515	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x08192024		0.00	44.29	

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GL#: 101-000-APO Accounts Payable							0.00
08/21/2024	UN	650516	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x08192024		44.29	0.00	
08/21/2024	AP	650517	PO # (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x08192024		0.00	383.20	
08/21/2024	UN	650518	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x08192024		383.20	0.00	
08/21/2024	AP	650519	PO # (VND#: AT&T MOBIL) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424		0.00	48.63	
08/21/2024	AP	650519	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424		0.00	69.38	
08/21/2024	UN	650520	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424		48.63	0.00	
08/21/2024	UN	650520	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424		69.38	0.00	
08/21/2024	AP	650521	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		0.00	2.19	
08/21/2024	AP	650521	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		0.00	2.19	
08/21/2024	AP	650521	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		0.00	2.19	
08/21/2024	AP	650521	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		0.00	13.05	
08/21/2024	UN	650522	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		2.19	0.00	
08/21/2024	UN	650522	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		2.19	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/21/2024	UN	650522	INV#: 133012601081424b PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		2.19	0.00	
08/21/2024	UN	650522	INV#: 133012601081424b PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		13.05	0.00	
08/21/2024	AP	650523	INV#: 133012601081424b PO # (VND#: CHART COMM) CMI INC mouthpiece valved bag		0.00	105.02	
08/21/2024	UN	650524	INV#: 8067475 AP REF# (VND#: CMI INC ) CMI INC mouthpiece valved bag		109.08	0.00	
08/21/2024	AP	650527	INV#: 8067475 PO # (VND#: CMI INC ) SUNDANCE SYSTEMS INC MFA software license		0.00	3,200.00	
08/21/2024	UN	650528	INV#: 98-5183 AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC MFA software license		3,200.00	0.00	
08/21/2024	AP	650529	INV#: 98-5183 PO # (VND#: SUNDANCE S) AG PRO OHIO LLC v-belt		33.71	0.00	
08/21/2024	AP	650529	BANK: PNGEN CHECK#: 86184 AP REF# (VND#: AG PRO OH ) AG PRO OHIO LLC v-belt		0.00	33.71	
08/21/2024	AP	650530	BANK: PNGEN CHECK#: 86184 AP REF# (VND#: AG PRO OH ) AT&T MOBILITY II LLC acct 287341920539		44.29	0.00	
08/21/2024	AP	650530	BANK: PNGEN CHECK#: 86185 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287341920539		44.29	0.00	
08/21/2024	AP	650530	BANK: PNGEN CHECK#: 86185 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287341920539		0.00	44.29	
08/21/2024	AP	650531	BANK: PNGEN CHECK#: 86185 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889		383.20	0.00	
08/21/2024	AP	650531	BANK: PNGEN CHECK#: 86185 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC		383.20	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
			acct 287289902889 BANK: PNGEN CHECK#: 86185 AP REF# (VND#: AT&T MOBIL)				
08/21/2024	AP	650531	AT&T MOBILITY II LLC		0.00	383.20	
			acct 287289902889 BANK: PNGEN CHECK#: 86185 AP REF# (VND#: AT&T MOBIL)				
08/21/2024	AP	650532	CHARTER COMM HOLDINGS LLC		118.01	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)				
08/21/2024	AP	650532	CHARTER COMM HOLDINGS LLC		118.01	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)				
08/21/2024	AP	650532	CHARTER COMM HOLDINGS LLC		0.00	118.01	
			acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)				
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC		19.62	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)				
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC		19.62	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)				
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC		0.00	19.62	
			acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)				
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC		9.39	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)				
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC		0.00	9.39	
			acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)				
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC		2.19	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)				
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC		0.00	2.19	
			acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)				
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC		3.24	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)				



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO Accounts Payable							0.00
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)		0.00	3.24	
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)		43.05	0.00	
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)		0.00	43.05	
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)		18.79	0.00	
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)		0.00	18.79	
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)		18.79	0.00	
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)		0.00	18.79	
08/21/2024	AP	650534	CMI INC mouthpiece valved bag BANK: PNGEN CHECK#: 86187 AP REF# (VND#: CMI INC )		105.02	0.00	
08/21/2024	AP	650534	CMI INC mouthpiece valved bag BANK: PNGEN CHECK#: 86187 AP REF# (VND#: CMI INC )		105.02	0.00	
08/21/2024	AP	650534	CMI INC mouthpiece valved bag BANK: PNGEN CHECK#: 86187 AP REF# (VND#: CMI INC )		0.00	105.02	
08/21/2024	AP	650535	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86188 AP REF# (VND#: COL. GAS )		58.47	0.00	
08/21/2024	AP	650535	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86188 AP REF# (VND#: COL. GAS )		0.00	58.47	
08/21/2024	AP	650535	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86188		58.47	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO Accounts Payable							0.00
08/21/2024	AP	650535	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86188		0.00	58.47	
08/21/2024	AP	650535	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86188		58.48	0.00	
08/21/2024	AP	650535	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86188		0.00	58.48	
08/21/2024	AP	650536	AP REF# (VND#: COL. GAS ) FERGUSON WATERWORKS Job name Sonata Nicor BANK: PNGEN CHECK#: 86189		2,352.00	0.00	
08/21/2024	AP	650536	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Sonata Nicor BANK: PNGEN CHECK#: 86189		0.00	2,352.00	
08/21/2024	AP	650537	AP REF# (VND#: FERGUSON W) GREENLINE MECHANICAL QC2FFI12-34-SAE-F BANK: PNGEN CHECK#: 86190		39.00	0.00	
08/21/2024	AP	650537	AP REF# (VND#: GREENLINE ) GREENLINE MECHANICAL QC2FFI12-34-SAE-F BANK: PNGEN CHECK#: 86190		0.00	39.00	
08/21/2024	AP	650538	AP REF# (VND#: GREENLINE ) MHS INDUSTRIAL SUPPLY nitrile gloves BANK: PNGEN CHECK#: 86191		306.40	0.00	
08/21/2024	AP	650538	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY nitrile gloves BANK: PNGEN CHECK#: 86191		0.00	306.40	
08/21/2024	AP	650539	AP REF# (VND#: MHS IND SU) MILLER HVAC INC Replace condenser fan BANK: PNGEN CHECK#: 86192		2,983.00	0.00	
08/21/2024	AP	650539	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Replace condenser fan BANK: PNGEN CHECK#: 86192		0.00	2,983.00	
08/21/2024	AP	650540	AP REF# (VND#: MILLER HVA) SARVER PAVING CO. Cold mix BANK: PNGEN CHECK#: 86193		1,268.75	0.00	
08/21/2024	AP	650540	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Cold mix		0.00	1,268.75	

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GL#: 101-000-APO Accounts Payable							0.00
08/21/2024	AP	650541	BANK: PNGEN CHECK#: 86193 AP REF# (VND#: SARVER PAV) SOGGY DOLLAR PROPERTIES LLC Facade Improvement Grant		5,000.00	0.00	
08/21/2024	AP	650541	BANK: PNGEN CHECK#: 86194 AP REF# (VND#: SOGGY DOLL) SOGGY DOLLAR PROPERTIES LLC Facade Improvement Grant		5,000.00	0.00	
08/21/2024	AP	650541	BANK: PNGEN CHECK#: 86194 AP REF# (VND#: SOGGY DOLL) SOGGY DOLLAR PROPERTIES LLC Facade Improvement Grant		0.00	5,000.00	
08/21/2024	AP	650542	BANK: PNGEN CHECK#: 86195 AP REF# (VND#: SOGGY DOLL) SUNDANCE SYSTEMS INC MFA software license		3,200.00	0.00	
08/21/2024	AP	650542	BANK: PNGEN CHECK#: 86195 AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC MFA software license		3,200.00	0.00	
08/21/2024	AP	650542	BANK: PNGEN CHECK#: 86195 AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC MFA software license		0.00	3,200.00	
08/23/2024	AP	650601	BANK: PNGEN CHECK#: 86195 AP REF# (VND#: SUNDANCE S) MILLER HVAC INC Service call 6/18/24		0.00	719.00	
08/23/2024	UN	650602	INV#: 3864 AP REF# (VND#: MILLER HVA) MILLER HVAC INC Service call 6/18/24		800.00	0.00	
08/23/2024	AP	650603	INV#: 3864 PO # (VND#: MILLER HVA) COLUMBIA GAS acct 124015720040005		0.00	49.18	
08/23/2024	UN	650604	INV#: 33967 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720040005		49.18	0.00	
08/23/2024	AP	650605	INV#: 33967 PO # (VND#: COL. GAS ) COLUMBIA GAS acct 1240157200200007		0.00	187.29	
08/23/2024	UN	650606	INV#: 33968 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 1240157200200007		187.29	0.00	
08/23/2024	AP	650607	INV#: 33968 PO # (VND#: COL. GAS ) SPHERION OF MID OHIO		0.00	665.28	

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GL#: 101-000-APO Accounts Payable							0.00
			Taxi wages 8/18/24				
			INV#: 18355				
08/23/2024	UN	650608	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		665.28	0.00	
			Taxi wages 8/18/24				
			INV#: 18355				
08/23/2024	AP	650615	PO # (VND#: SPHERION O) ALLOWAY ENVIR.TESTING SER.		1,800.00	0.00	
			Analysis Chronic Bioassay				
			BANK: PNGEN CHECK#: 86196				
08/23/2024	AP	650615	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER.		0.00	1,800.00	
			Analysis Chronic Bioassay				
			BANK: PNGEN CHECK#: 86196				
08/23/2024	AP	650616	AP REF# (VND#: ALLOWAY EN) BREATHING AIR SYSTEMS		722.07	0.00	
			Semi Annual Preventative				
			BANK: PNGEN CHECK#: 86197				
08/23/2024	AP	650616	AP REF# (VND#: BREATHING ) BREATHING AIR SYSTEMS		0.00	722.07	
			Semi Annual Preventative				
			BANK: PNGEN CHECK#: 86197				
08/23/2024	AP	650617	AP REF# (VND#: BREATHING ) COLUMBIA GAS		49.18	0.00	
			acct 124015720040005				
			BANK: PNGEN CHECK#: 86198				
08/23/2024	AP	650617	AP REF# (VND#: COL. GAS ) COLUMBIA GAS		49.18	0.00	
			acct 124015720040005				
			BANK: PNGEN CHECK#: 86198				
08/23/2024	AP	650617	AP REF# (VND#: COL. GAS ) COLUMBIA GAS		0.00	49.18	
			acct 124015720040005				
			BANK: PNGEN CHECK#: 86198				
08/23/2024	AP	650618	AP REF# (VND#: COL. GAS ) COLUMBIA GAS		187.29	0.00	
			acct 1240157200200007				
			BANK: PNGEN CHECK#: 86198				
08/23/2024	AP	650618	AP REF# (VND#: COL. GAS ) COLUMBIA GAS		187.29	0.00	
			acct 1240157200200007				
			BANK: PNGEN CHECK#: 86198				
08/23/2024	AP	650618	AP REF# (VND#: COL. GAS ) COLUMBIA GAS		0.00	187.29	
			acct 1240157200200007				
			BANK: PNGEN CHECK#: 86198				
08/23/2024	AP	650619	AP REF# (VND#: COL. GAS ) DONLEY FORD SHELBY INC		12.27	0.00	
			Cap filler				
			BANK: PNGEN CHECK#: 86199				
			AP REF# (VND#: DONLEY FOR)				

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GL#: 101-000-APO Accounts Payable							0.00
08/23/2024	AP	650619	DONLEY FORD SHELBY INC Cap filler BANK: PNGEN CHECK#: 86199 AP REF# (VND#: DONLEY FOR)		0.00	12.27	
08/23/2024	AP	650620	EXHAUST PIPES PLUS CO. pipe to muffler BANK: PNGEN CHECK#: 86200 AP REF# (VND#: EXHAUST PI)		0.00	117.50	
08/23/2024	AP	650620	EXHAUST PIPES PLUS CO. pipe to muffler BANK: PNGEN CHECK#: 86200 AP REF# (VND#: EXHAUST PI)		117.50	0.00	
08/23/2024	AP	650621	MILLER HVAC INC Service call 6/18/24 BANK: PNGEN CHECK#: 86201 AP REF# (VND#: MILLER HVA)		719.00	0.00	
08/23/2024	AP	650621	MILLER HVAC INC Service call 6/18/24 BANK: PNGEN CHECK#: 86201 AP REF# (VND#: MILLER HVA)		719.00	0.00	
08/23/2024	AP	650621	MILLER HVAC INC Service call 6/18/24 BANK: PNGEN CHECK#: 86201 AP REF# (VND#: MILLER HVA)		0.00	719.00	
08/23/2024	AP	650622	SPHERION OF MID OHIO Taxi wages 8/18/24 BANK: PNGEN CHECK#: 86202 AP REF# (VND#: SPHERION O)		665.28	0.00	
08/23/2024	AP	650622	SPHERION OF MID OHIO Taxi wages 8/18/24 BANK: PNGEN CHECK#: 86202 AP REF# (VND#: SPHERION O)		665.28	0.00	
08/23/2024	AP	650622	SPHERION OF MID OHIO Taxi wages 8/18/24 BANK: PNGEN CHECK#: 86202 AP REF# (VND#: SPHERION O)		0.00	665.28	
08/23/2024	AP	650638	HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 120586 AP REF# (VND#: HAHN TRULY)		0.00	125.00	
08/23/2024	UN	650639	HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 120586 PO # (VND#: HAHN TRULY)		125.00	0.00	
08/23/2024	AP	650640	ULINE 60 toothpaste INV#: 181795866 AP REF# (VND#: ULINE )		0.00	183.18	
08/23/2024	AP	650640	ULINE 60 toothpaste INV#: 181795866		0.00	183.18	

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GL#: 101-000-APO Accounts Payable							0.00
08/23/2024	UN	650641	AP REF# (VND#: ULINE ) ULINE 60 toothpaste INV#: 181795866		183.80	0.00	
08/23/2024	UN	650641	PO # (VND#: ULINE ) ULINE 60 toothpaste INV#: 181795866		183.80	0.00	
08/23/2024	AP	650642	PO # (VND#: ULINE ) SIG SAUER INC Sig Sauer P320 Armorer INV#: 5465220		0.00	345.00	
08/23/2024	UN	650643	AP REF# (VND#: SIG SAUER ) SIG SAUER INC Sig Sauer P320 Armorer INV#: 5465220		345.00	0.00	
08/23/2024	AP	650644	PO # (VND#: SIG SAUER ) HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: PNGEN CHECK#: 86203		125.00	0.00	
08/23/2024	AP	650644	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: PNGEN CHECK#: 86203		125.00	0.00	
08/23/2024	AP	650644	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: PNGEN CHECK#: 86203		0.00	125.00	
08/23/2024	AP	650645	AP REF# (VND#: HAHN TRULY) SIG SAUER INC Sig Sauer P320 Armorer BANK: PNGEN CHECK#: 86204		345.00	0.00	
08/23/2024	AP	650645	AP REF# (VND#: SIG SAUER ) SIG SAUER INC Sig Sauer P320 Armorer BANK: PNGEN CHECK#: 86204		345.00	0.00	
08/23/2024	AP	650645	AP REF# (VND#: SIG SAUER ) SIG SAUER INC Sig Sauer P320 Armorer BANK: PNGEN CHECK#: 86204		0.00	345.00	
08/23/2024	AP	650646	AP REF# (VND#: SIG SAUER ) ULINE 60 toothpaste BANK: PNGEN CHECK#: 86205		366.36	0.00	
08/23/2024	AP	650646	AP REF# (VND#: ULINE ) ULINE 60 toothpaste BANK: PNGEN CHECK#: 86205		366.36	0.00	
08/23/2024	AP	650646	AP REF# (VND#: ULINE ) ULINE 60 toothpaste		0.00	366.36	

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GL#: 101-000-APO Accounts Payable							0.00
			BANK: PNGEN CHECK#: 86205 AP REF# (VND#: ULINE )				
08/26/2024	UN	650655	GIES/JOE// PO#: 00117196 VENDOR #: GIES, JOE CANCELLED PO REFERENCE NUMBER		25.00	0.00	
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	4,343.70	
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	4,343.70	
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	2,664.94	
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	7,501.74	
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	35,336.85	
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	31,192.62	
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	2,171.85	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	24.00	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	24.00	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	12.00	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	60.00	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	48.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	80.40	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	192.00	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	12.00	
08/26/2024	EN	650658	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	140.00	
08/26/2024	EN	650659	DAILY GLOBE PO#: 00117366 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		0.00	525.00	
08/26/2024	EN	650659	BRICKER GRAYDON LLP PO#: 00117367 VENDOR #: BRICKER GR PO REFERENCE NUMBER		0.00	585.00	
08/26/2024	EN	650663	BRICKER GRAYDON LLP PO#: 00117367 VENDOR #: BRICKER GR PO REFERENCE NUMBER		0.00	34.93	
08/26/2024	EN	650664	CARDMEMBER SERVICES PO#: 00117371 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		0.00	18.00	
08/26/2024	EN	650665	SHELBY MUNICIPAL COURT PO#: 00117372 VENDOR #: SHELBY MUN PO REFERENCE NUMBER		0.00	150.00	
08/26/2024	EN	650666	DESTINATION MANSFIELD-RICH CO PO#: 00117373 VENDOR #: DESTINATIO PO REFERENCE NUMBER		0.00	30.00	
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	1,426.75	
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	27.00	
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00		



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GL#: 101-000-APO Accounts Payable							0.00
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	495.25	
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	105.00	
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	6.00	
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	27.00	
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	4,845.50	
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	27.00	
08/26/2024	EN	650667	CARDMEMBER SERVICES PO#: 00117375 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		0.00	20.50	
08/26/2024	EN	650682	AMAZON INC PO#: 00117390 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	284.98	
08/27/2024	EN	650704	DAWSON/DEE DEE// PO#: 00117412 VENDOR #: DAWSON/DEE PO REFERENCE NUMBER		0.00	111.00	
08/27/2024	EN	650705	MORROW COUNTY TREASURER PO#: 00117413 VENDOR #: MORROW CTY PO REFERENCE NUMBER		0.00	8,160.00	
08/27/2024	EN	650706	KNOX COUNTY SHERIFF PO#: 00117414 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		0.00	1,800.00	
08/27/2024	EN	650707	CRAWFORD COUNTY SHERIFF PO#: 00117415 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		0.00	3,900.00	
08/27/2024	EN	650708	HURON COUNTY SHERIFF PO#: 00117416 VENDOR #: HURON CO		0.00	4,200.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/27/2024	EN	650709	PO REFERENCE NUMBER RICHLAND COUNTY SHERIFF'S DEPT PO#: 00117417 VENDOR #: RICH CTY S		0.00	2,877.00	
08/27/2024	EN	650715	PO REFERENCE NUMBER CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO		0.00	2,796.08	
08/27/2024	EN	650715	PO REFERENCE NUMBER CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO		0.00	978.40	
08/27/2024	EN	650715	PO REFERENCE NUMBER CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO		0.00	2,431.31	
08/27/2024	EN	650715	PO REFERENCE NUMBER CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO		0.00	2,662.64	
08/27/2024	EN	650715	PO REFERENCE NUMBER CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO		0.00	1,002.14	
08/27/2024	EN	650715	PO REFERENCE NUMBER CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO		0.00	1,992.16	
08/27/2024	EN	650715	PO REFERENCE NUMBER CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO		0.00	788.00	
08/27/2024	EN	650715	PO REFERENCE NUMBER CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO		0.00	1,641.60	
08/27/2024	EN	650715	PO REFERENCE NUMBER CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO		0.00	1,665.00	
08/27/2024	EN	650715	PO REFERENCE NUMBER CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO		0.00	793.10	
08/27/2024	EN	650715	PO REFERENCE NUMBER CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO		0.00	1,423.08	
08/27/2024	EN	650715	PO REFERENCE NUMBER CITY PAYROLL FUND		0.00	4,639.56	

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GL#: 101-000-APO Accounts Payable							0.00
			PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/27/2024	EN	650715	CITY PAYROLL FUND		0.00	2,563.68	
			PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/27/2024	EN	650715	CITY PAYROLL FUND		0.00	50,018.87	
			PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/27/2024	EN	650715	CITY PAYROLL FUND		0.00	6,099.98	
			PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/27/2024	EN	650715	CITY PAYROLL FUND		0.00	55,914.84	
			PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/27/2024	EN	650715	CITY PAYROLL FUND		0.00	2,764.80	
			PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/27/2024	EN	650716	PAYROLL FUND		0.00	54.73	
			PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/27/2024	EN	650716	PAYROLL FUND		0.00	88.39	
			PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/27/2024	EN	650716	PAYROLL FUND		0.00	40.31	
			PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/27/2024	EN	650716	PAYROLL FUND		0.00	24.12	
			PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/27/2024	EN	650716	PAYROLL FUND		0.00	11.50	
			PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/27/2024	EN	650716	PAYROLL FUND		0.00	125.10	
			PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/27/2024	EN	650716	PAYROLL FUND		0.00	813.73	
			PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/27/2024	EN	650716	PAYROLL FUND		0.00	810.78	
			PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				

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GL#: 101-000-APO Accounts Payable							0.00
			PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/27/2024	EN	650716			0.00	40.09	
			PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	2,796.08	
08/27/2024	AP	650717	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	978.40	
08/27/2024	AP	650717	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	2,431.31	
08/27/2024	AP	650717	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	2,662.64	
08/27/2024	AP	650717	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	1,002.14	
08/27/2024	AP	650717	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	1,992.16	
08/27/2024	AP	650717	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	788.00	
08/27/2024	AP	650717	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	1,641.60	
08/27/2024	AP	650717	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	1,665.00	
08/27/2024	AP	650717	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	793.10	
08/27/2024	AP	650717	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: AP REF# (VND#: CITY PAYRO)		0.00	1,423.08	

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GL#: 101-000-APO Accounts Payable							0.00
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: AP REF# (VND#: CITY PAYRO)		0.00	4,639.56	
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: AP REF# (VND#: CITY PAYRO)		0.00	2,563.68	
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: AP REF# (VND#: CITY PAYRO)		0.00	50,018.87	
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: AP REF# (VND#: CITY PAYRO)		0.00	6,099.98	
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: AP REF# (VND#: CITY PAYRO)		0.00	55,914.84	
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: AP REF# (VND#: CITY PAYRO)		0.00	2,764.80	
08/27/2024	UN	650718	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)		2,796.08	0.00	
08/27/2024	UN	650718	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)		978.40	0.00	
08/27/2024	UN	650718	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)		2,431.31	0.00	
08/27/2024	UN	650718	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)		2,662.64	0.00	
08/27/2024	UN	650718	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)		1,002.14	0.00	
08/27/2024	UN	650718	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)		1,992.16	0.00	
08/27/2024	UN	650718	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)		788.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/27/2024	UN	650718	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		1,641.60	0.00	
08/27/2024	UN	650718	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		1,665.00	0.00	
08/27/2024	UN	650718	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		793.10	0.00	
08/27/2024	UN	650718	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		1,423.08	0.00	
08/27/2024	UN	650718	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		4,639.56	0.00	
08/27/2024	UN	650718	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		2,563.68	0.00	
08/27/2024	UN	650718	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		50,018.87	0.00	
08/27/2024	UN	650718	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		6,099.98	0.00	
08/27/2024	UN	650718	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		55,914.84	0.00	
08/27/2024	UN	650718	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		2,764.80	0.00	
08/27/2024	AP	650719	PO # (VND#: CITY PAYRO) PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		0.00	54.73	
08/27/2024	AP	650719	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		0.00	88.39	
08/27/2024	AP	650719	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		0.00	40.31	

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GL#: 101-000-APO Accounts Payable							0.00
08/27/2024	AP	650719	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		0.00	24.12	
08/27/2024	AP	650719	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		0.00	11.50	
08/27/2024	AP	650719	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		0.00	125.10	
08/27/2024	AP	650719	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		0.00	813.73	
08/27/2024	AP	650719	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		0.00	810.78	
08/27/2024	AP	650719	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		0.00	40.09	
08/27/2024	UN	650720	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		54.73	0.00	
08/27/2024	UN	650720	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		88.39	0.00	
08/27/2024	UN	650720	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		40.31	0.00	
08/27/2024	UN	650720	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		24.12	0.00	
08/27/2024	UN	650720	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		11.50	0.00	
08/27/2024	UN	650720	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		125.10	0.00	
08/27/2024	UN	650720	PO # (VND#: PAYROLL FU) PAYROLL FUND		813.73	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/27/2024	UN	650720	FICA 8/11/24-8/24/24 INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND		810.78	0.00	
08/27/2024	UN	650720	FICA 8/11/24-8/24/24 INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND		40.09	0.00	
08/27/2024	AP	650721	FICA 8/11/24-8/24/24 INV#: PO # (VND#: PAYROLL FU) CITY PAYROLL FUND		140,175.24	0.00	
08/27/2024	AP	650721	Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		140,175.24	0.00	
08/27/2024	AP	650721	Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	140,175.24	
08/27/2024	AP	650721	Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		9,749.63	0.00	
08/27/2024	AP	650721	Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	9,749.63	
08/27/2024	AP	650721	Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		3,489.32	0.00	
08/27/2024	AP	650721	Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	3,489.32	
08/27/2024	AP	650721	Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		7,489.32	0.00	
08/27/2024	AP	650721	Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	7,489.32	
08/27/2024	AP	650721	Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		20,496.05	0.00	



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GL#: 101-000-APO Accounts Payable							0.00
08/27/2024	AP	650721	CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO)		0.00	20,496.05	
08/27/2024	AP	650721	CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO)		2,145.60	0.00	
08/27/2024	AP	650721	CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO)		0.00	2,145.60	
08/27/2024	AP	650721	CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO)		29,171.37	0.00	
08/27/2024	AP	650721	CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO)		0.00	29,171.37	
08/27/2024	AP	650722	PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU)		2,008.75	0.00	
08/27/2024	AP	650722	PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU)		2,008.75	0.00	
08/27/2024	AP	650722	PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU)		0.00	2,008.75	
08/27/2024	AP	650722	PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU)		141.38	0.00	
08/27/2024	AP	650722	PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU)		0.00	141.38	
08/27/2024	AP	650722	PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU)		50.59	0.00	
08/27/2024	AP	650722	PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU)		0.00	50.59	
08/27/2024	AP	650722	PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207		108.59	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/27/2024	AP	650722	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207		0.00	108.59	
08/27/2024	AP	650722	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207		302.19	0.00	
08/27/2024	AP	650722	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207		0.00	302.19	
08/27/2024	AP	650722	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207		31.11	0.00	
08/27/2024	AP	650722	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207		0.00	31.11	
08/27/2024	AP	650722	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207		428.93	0.00	
08/27/2024	AP	650722	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207		0.00	428.93	
08/27/2024	AP	650735	AP REF# (VND#: PAYROLL FU) VECTOR SECURITY security monitoring city hall INV#: 74590373		0.00	132.02	
08/27/2024	UN	650736	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY security monitoring city hall INV#: 74590373		145.96	0.00	
08/27/2024	AP	650747	PO # (VND#: VECTOR SEC) LITTLE BADGERS TOOL SALES LLC a apollo 1 year plan INV#: 0812241571		0.00	995.01	
08/27/2024	UN	650748	AP REF# (VND#: LITTLE BAD) LITTLE BADGERS TOOL SALES LLC a apollo 1 year plan INV#: 0812241571		1,000.00	0.00	
08/27/2024	AP	650775	PO # (VND#: LITTLE BAD) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291		0.00	30.00	
08/27/2024	AP	650775	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	1,426.75	

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GL#: 101-000-APO Accounts Payable							0.00
08/27/2024	AP	650775	INV#: 10291 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	27.00	
08/27/2024	AP	650775	INV#: 10291 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	495.25	
08/27/2024	AP	650775	INV#: 10291 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	105.00	
08/27/2024	AP	650775	INV#: 10291 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	6.00	
08/27/2024	AP	650775	INV#: 10291 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	27.00	
08/27/2024	AP	650775	INV#: 10291 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	4,845.50	
08/27/2024	AP	650775	INV#: 10291 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	27.00	
08/27/2024	UN	650776	INV#: 10291 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		30.00	0.00	
08/27/2024	UN	650776	INV#: 10291 PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		1,426.75	0.00	
08/27/2024	UN	650776	INV#: 10291 PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		27.00	0.00	
08/27/2024	UN	650776	INV#: 10291 PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		495.25	0.00	
08/27/2024	UN	650776	INV#: 10291 PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		105.00	0.00	
08/27/2024	UN	650776	INV#: 10291 PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		6.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
			Monthly IT, office 365 INV#: 10291 PO # (VND#: SENTEC SYS)				
08/27/2024	UN	650776	SENTEC SYSTEMS LLC		27.00	0.00	
			Monthly IT, office 365 INV#: 10291 PO # (VND#: SENTEC SYS)				
08/27/2024	UN	650776	SENTEC SYSTEMS LLC		4,845.50	0.00	
			Monthly IT, office 365 INV#: 10291 PO # (VND#: SENTEC SYS)				
08/27/2024	UN	650776	SENTEC SYSTEMS LLC		27.00	0.00	
			Monthly IT, office 365 INV#: 10291 PO # (VND#: SENTEC SYS)				
08/27/2024	AP	650777	DESTINATION MANSFIELD-RICH CO General membership Destination INV#:		0.00	150.00	
			AP REF# (VND#: DESTINATIO)				
08/27/2024	UN	650778	DESTINATION MANSFIELD-RICH CO General membership Destination INV#:		150.00	0.00	
			PO # (VND#: DESTINATIO)				
08/27/2024	AP	650779	SHELBY MUNICIPAL COURT 3 witness fees CRB2300246 INV#:		0.00	18.00	
			AP REF# (VND#: SHELBY MUN)				
08/27/2024	UN	650780	SHELBY MUNICIPAL COURT 3 witness fees CRB2300246 INV#:		18.00	0.00	
			PO # (VND#: SHELBY MUN)				
08/27/2024	AP	650781	DAILY GLOBE 12 month subscription city INV#:		0.00	140.00	
			AP REF# (VND#: DAILY GLOB)				
08/27/2024	UN	650782	DAILY GLOBE 12 month subscription city INV#:		140.00	0.00	
			PO # (VND#: DAILY GLOB)				
08/27/2024	AP	650783	BRICKER GRAYDON LLP July 2024 legal counsel INV#: 2043664		0.00	525.00	
			AP REF# (VND#: BRICKER GR)				
08/27/2024	AP	650783	BRICKER GRAYDON LLP July 2024 legal counsel INV#: 2043664		0.00	585.00	
			AP REF# (VND#: BRICKER GR)				
08/27/2024	UN	650784	BRICKER GRAYDON LLP July 2024 legal counsel INV#: 2043664 PO # (VND#: BRICKER GR)		525.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/27/2024	UN	650784	BRICKER GRAYDON LLP July 2024 legal counsel INV#: 2043664		585.00	0.00	
08/27/2024	AP	650785	PO # (VND#: BRICKER GR) BRIGHTSPEED acct 302298892 8/16/24 INV#:		0.00	193.85	
08/27/2024	AP	650785	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#:		0.00	94.40	
08/27/2024	AP	650785	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#:		0.00	95.15	
08/27/2024	AP	650785	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#:		0.00	276.33	
08/27/2024	AP	650785	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#:		0.00	94.40	
08/27/2024	AP	650785	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#:		0.00	280.97	
08/27/2024	UN	650786	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#:		193.85	0.00	
08/27/2024	UN	650786	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#:		94.40	0.00	
08/27/2024	UN	650786	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#:		95.15	0.00	
08/27/2024	UN	650786	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#:		276.33	0.00	
08/27/2024	UN	650786	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#:		94.40	0.00	
08/27/2024	UN	650786	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#:		280.97	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/27/2024	AP	650787	PO # (VND#: BRIGHTSPEE) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing July 2024 INV#:		0.00	95.92	
08/27/2024	UN	650788	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing July 2024 INV#:		2,493.93	0.00	
08/27/2024	AP	650789	PO # (VND#: RICH CTY S) VOSS SIGNS No Parking Signs INV#: C-275598		0.00	288.00	
08/27/2024	AP	650789	AP REF# (VND#: VOSS SIGNS) VOSS SIGNS No Parking Signs INV#: C-275598		0.00	288.00	
08/27/2024	AP	650789	AP REF# (VND#: VOSS SIGNS) VOSS SIGNS No Parking Signs INV#: C-275598		0.00	20.00	
08/27/2024	UN	650790	AP REF# (VND#: VOSS SIGNS) VOSS SIGNS No Parking Signs INV#: C-275598		288.00	0.00	
08/27/2024	UN	650790	PO # (VND#: VOSS SIGNS) VOSS SIGNS No Parking Signs INV#: C-275598		288.00	0.00	
08/27/2024	UN	650790	PO # (VND#: VOSS SIGNS) VOSS SIGNS No Parking Signs INV#: C-275598		20.00	0.00	
08/27/2024	AP	650793	PO # (VND#: VOSS SIGNS) SHAKLEY MECHANICAL INC branch box, control board INV#: I-10151-1b		0.00	179.74	
08/27/2024	UN	650794	AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC branch box, control board INV#: I-10151-1b		200.00	0.00	
08/27/2024	AP	650795	PO # (VND#: SHAKLEY ME) BRICKER GRAYDON LLP July 2024 legal counsel BANK: PNGEN CHECK#: 86208		1,110.00	0.00	
08/27/2024	AP	650795	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP July 2024 legal counsel BANK: PNGEN CHECK#: 86208		1,110.00	0.00	
08/27/2024	AP	650795	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP July 2024 legal counsel		0.00	1,110.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/27/2024	AP	650796	BANK: PNGEN CHECK#: 86208 AP REF# (VND#: BRICKER GR) BRIGHTSPEED acct 302298892 8/16/24		1,035.10	0.00	
08/27/2024	AP	650796	BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24		1,035.10	0.00	
08/27/2024	AP	650796	BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24		0.00	1,035.10	
08/27/2024	AP	650796	BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24		60.35	0.00	
08/27/2024	AP	650796	BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24		0.00	60.35	
08/27/2024	AP	650796	BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24		95.15	0.00	
08/27/2024	AP	650796	BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24		0.00	95.15	
08/27/2024	AP	650796	BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24		95.15	0.00	
08/27/2024	AP	650796	BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24		0.00	95.15	
08/27/2024	AP	650796	BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24		64.50	0.00	
08/27/2024	AP	650796	BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24		0.00	64.50	
08/27/2024	AP	650796	BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24		269.27	0.00	
08/27/2024	AP	650796	BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	269.27	

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GL#: 101-000-APO Accounts Payable							0.00
08/27/2024	AP	650796	acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		372.55	0.00	
08/27/2024	AP	650796	acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	372.55	
08/27/2024	AP	650797	acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE) COMDOC INC		54.49	0.00	
08/27/2024	AP	650797	contract M-6087948-02 BANK: PNGEN CHECK#: 86210 AP REF# (VND#: COMDOC ) COMDOC INC		0.00	54.49	
08/27/2024	AP	650798	contract M-6087948-02 BANK: PNGEN CHECK#: 86210 AP REF# (VND#: COMDOC ) COMDOC INC		12.43	0.00	
08/27/2024	AP	650798	contract M-CN01166-01 BANK: PNGEN CHECK#: 86210 AP REF# (VND#: COMDOC ) COMDOC INC		0.00	12.43	
08/27/2024	AP	650799	contract M-CN01166-01 BANK: PNGEN CHECK#: 86210 AP REF# (VND#: COMDOC ) DAILY GLOBE		140.00	0.00	
08/27/2024	AP	650799	12 month subscription city BANK: PNGEN CHECK#: 86211 AP REF# (VND#: DAILY GLOB) DAILY GLOBE		140.00	0.00	
08/27/2024	AP	650799	12 month subscription city BANK: PNGEN CHECK#: 86211 AP REF# (VND#: DAILY GLOB) DAILY GLOBE		0.00	140.00	
08/27/2024	AP	650800	12 month subscription city BANK: PNGEN CHECK#: 86211 AP REF# (VND#: DAILY GLOB) DESTINATION MANSFIELD-RICH CO		150.00	0.00	
08/27/2024	AP	650800	General membership Destination BANK: PNGEN CHECK#: 86212 AP REF# (VND#: DESTINATIO) DESTINATION MANSFIELD-RICH CO		150.00	0.00	
08/27/2024	AP	650800	General membership Destination BANK: PNGEN CHECK#: 86212 AP REF# (VND#: DESTINATIO) DESTINATION MANSFIELD-RICH CO		0.00	150.00	
08/27/2024	AP	650800	General membership Destination BANK: PNGEN CHECK#: 86212 AP REF# (VND#: DESTINATIO)				



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GL#: 101-000-APO Accounts Payable							0.00
08/27/2024	AP	650801	DIETZ/ANDY// Reimbursement for pants BANK: PNGEN CHECK#: 86213 AP REF# (VND#: DIETZ/ANDY)		214.95	0.00	
08/27/2024	AP	650801	DIETZ/ANDY// Reimbursement for pants BANK: PNGEN CHECK#: 86213 AP REF# (VND#: DIETZ/ANDY)		0.00	214.95	
08/27/2024	AP	650802	EJ USA INC 5395Z FR BANK: PNGEN CHECK#: 86214 AP REF# (VND#: EJ USA INC)		6,744.74	0.00	
08/27/2024	AP	650802	EJ USA INC 5395Z FR BANK: PNGEN CHECK#: 86214 AP REF# (VND#: EJ USA INC)		0.00	6,744.74	
08/27/2024	AP	650803	FRANKBONER/LUKE// Reimbursement bird deterrent BANK: PNGEN CHECK#: 86215 AP REF# (VND#: FRANKBONER)		19.53	0.00	
08/27/2024	AP	650803	FRANKBONER/LUKE// Reimbursement bird deterrent BANK: PNGEN CHECK#: 86215 AP REF# (VND#: FRANKBONER)		0.00	19.53	
08/27/2024	AP	650804	LITTLE BADGERS TOOL SALES LLC a apollo 1 year plan BANK: PNGEN CHECK#: 86216 AP REF# (VND#: LITTLE BAD)		995.01	0.00	
08/27/2024	AP	650804	LITTLE BADGERS TOOL SALES LLC a apollo 1 year plan BANK: PNGEN CHECK#: 86216 AP REF# (VND#: LITTLE BAD)		995.01	0.00	
08/27/2024	AP	650804	LITTLE BADGERS TOOL SALES LLC a apollo 1 year plan BANK: PNGEN CHECK#: 86216 AP REF# (VND#: LITTLE BAD)		0.00	995.01	
08/27/2024	AP	650805	MADISON TWP RICH CO OHIO Purchase 2015 Braun Chief BANK: PNGEN CHECK#: 86217 AP REF# (VND#: MADISON TO)		35,000.00	0.00	
08/27/2024	AP	650805	MADISON TWP RICH CO OHIO Purchase 2015 Braun Chief BANK: PNGEN CHECK#: 86217 AP REF# (VND#: MADISON TO)		0.00	35,000.00	
08/27/2024	AP	650806	MODERN OFFICE METHODS INC New Ricoh printer BANK: PNGEN CHECK#: 86218 AP REF# (VND#: MODERN OFF)		1,500.00	0.00	
08/27/2024	AP	650806	MODERN OFFICE METHODS INC New Ricoh printer BANK: PNGEN CHECK#: 86218		0.00	1,500.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO Accounts Payable							0.00
08/27/2024	AP	650806	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Ricoh printer BANK: PNGEN CHECK#: 86218		500.00	0.00	
08/27/2024	AP	650806	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Ricoh printer BANK: PNGEN CHECK#: 86218		0.00	500.00	
08/27/2024	AP	650807	AP REF# (VND#: MODERN OFF) MUNICIPAL LIGHT FUND shared fund payments BANK: PNGEN CHECK#: 86219		4,200.00	0.00	
08/27/2024	AP	650807	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND shared fund payments BANK: PNGEN CHECK#: 86219		0.00	4,200.00	
08/27/2024	AP	650808	AP REF# (VND#: MUNI LIGHT) OH ENVIRONMENTAL HEALTH ASSOC Sue Shenberger registration BANK: PNGEN CHECK#: 86220		185.00	0.00	
08/27/2024	AP	650808	AP REF# (VND#: OHIO ENVIR) OH ENVIRONMENTAL HEALTH ASSOC Sue Shenberger registration BANK: PNGEN CHECK#: 86220		0.00	185.00	
08/27/2024	AP	650809	AP REF# (VND#: OHIO ENVIR) OH ENVIRONMENTAL HEALTH ASSOC Gillian Olsen registration BANK: PNGEN CHECK#: 86220		185.00	0.00	
08/27/2024	AP	650809	AP REF# (VND#: OHIO ENVIR) OH ENVIRONMENTAL HEALTH ASSOC Gillian Olsen registration BANK: PNGEN CHECK#: 86220		0.00	185.00	
08/27/2024	AP	650810	AP REF# (VND#: OHIO ENVIR) OH MOSQUITO & VECTOR CONT ASSO Mosquito control meeting BANK: PNGEN CHECK#: 86221		150.00	0.00	
08/27/2024	AP	650810	AP REF# (VND#: OMVCA ) OH MOSQUITO & VECTOR CONT ASSO Mosquito control meeting BANK: PNGEN CHECK#: 86221		0.00	150.00	
08/27/2024	AP	650811	AP REF# (VND#: OMVCA ) PATRIOT PLUMBING & HTG LLC HVAC service 8/20/24 BANK: PNGEN CHECK#: 86222		243.00	0.00	
08/27/2024	AP	650811	AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC HVAC service 8/20/24 BANK: PNGEN CHECK#: 86222		0.00	243.00	
08/27/2024	AP	650812	AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC HVAC service 8/20/24		517.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO Accounts Payable							0.00
08/27/2024	AP	650812	BANK: PNGEN CHECK#: 86222 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC HVAC service 8/20/24		0.00	517.00	
08/27/2024	AP	650813	BANK: PNGEN CHECK#: 86222 AP REF# (VND#: PATRIOT PL) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing July 2024		95.92	0.00	
08/27/2024	AP	650813	BANK: PNGEN CHECK#: 86223 AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing July 2024		95.92	0.00	
08/27/2024	AP	650813	BANK: PNGEN CHECK#: 86223 AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing July 2024		0.00	95.92	
08/27/2024	AP	650814	BANK: PNGEN CHECK#: 86223 AP REF# (VND#: RICH CTY S) SCHLUTER/BRETT A// 2023 tax refund		1,921.00	0.00	
08/27/2024	AP	650814	BANK: PNGEN CHECK#: 86224 AP REF# (VND#: SCHLUTER/B) SCHLUTER/BRETT A// 2023 tax refund		0.00	1,921.00	
08/27/2024	AP	650815	BANK: PNGEN CHECK#: 86224 AP REF# (VND#: SCHLUTER/B) SCHNEIDER/STEVE// Reimbursement for pants		144.97	0.00	
08/27/2024	AP	650815	BANK: PNGEN CHECK#: 86225 AP REF# (VND#: SCHNEIDER) SCHNEIDER/STEVE// Reimbursement for pants		0.00	144.97	
08/27/2024	AP	650816	BANK: PNGEN CHECK#: 86225 AP REF# (VND#: SCHNEIDER) SENTEC SYSTEMS LLC Monthly IT, office 365		6,989.50	0.00	
08/27/2024	AP	650816	BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		6,989.50	0.00	
08/27/2024	AP	650816	BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	6,989.50	
08/27/2024	AP	650816	BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		441.25	0.00	
08/27/2024	AP	650816	BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	441.25	

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GL#: 101-000-APO Accounts Payable							0.00
08/27/2024	AP	650816	Monthly IT, office 365 BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		453.25	0.00	
08/27/2024	AP	650816	Monthly IT, office 365 BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	453.25	
08/27/2024	AP	650816	Monthly IT, office 365 BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		495.25	0.00	
08/27/2024	AP	650816	Monthly IT, office 365 BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	495.25	
08/27/2024	AP	650816	Monthly IT, office 365 BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		723.25	0.00	
08/27/2024	AP	650816	Monthly IT, office 365 BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	723.25	
08/27/2024	AP	650817	Monthly IT, office 365 BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS) SHAKLEY MECHANICAL INC		1,162.46	0.00	
08/27/2024	AP	650817	Branch box, control board BANK: PNGEN CHECK#: 86227 AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC		0.00	1,162.46	
08/27/2024	AP	650818	Branch box, control board BANK: PNGEN CHECK#: 86227 AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC		179.74	0.00	
08/27/2024	AP	650818	branch box, control board BANK: PNGEN CHECK#: 86227 AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC		179.74	0.00	
08/27/2024	AP	650818	branch box, control board BANK: PNGEN CHECK#: 86227 AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC		0.00	179.74	
08/27/2024	AP	650819	branch box, control board BANK: PNGEN CHECK#: 86227 AP REF# (VND#: SHAKLEY ME) SHELBY MUNICIPAL COURT		18.00	0.00	
			3 witness fees CRB2300246 BANK: PNGEN CHECK#: 86228 AP REF# (VND#: SHELBY MUN)				

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GL#: 101-000-APO Accounts Payable							0.00
08/27/2024	AP	650819	SHELBY MUNICIPAL COURT 3 witness fees CRB2300246 BANK: PNGEN CHECK#: 86228 AP REF# (VND#: SHELBY MUN)		18.00	0.00	
08/27/2024	AP	650819	SHELBY MUNICIPAL COURT 3 witness fees CRB2300246 BANK: PNGEN CHECK#: 86228 AP REF# (VND#: SHELBY MUN)		0.00	18.00	
08/27/2024	AP	650820	SMETZ TIRE & SERVICE 4 tires for ladder truck BANK: PNGEN CHECK#: 86229 AP REF# (VND#: SMETZ TIRE)		2,113.55	0.00	
08/27/2024	AP	650820	SMETZ TIRE & SERVICE 4 tires for ladder truck BANK: PNGEN CHECK#: 86229 AP REF# (VND#: SMETZ TIRE)		0.00	2,113.55	
08/27/2024	AP	650821	THOMPSON/MICHAEL// Mileage for picking up tire BANK: PNGEN CHECK#: 86230 AP REF# (VND#: THOMPSON,M)		113.23	0.00	
08/27/2024	AP	650821	THOMPSON/MICHAEL// Mileage for picking up tire BANK: PNGEN CHECK#: 86230 AP REF# (VND#: THOMPSON,M)		0.00	113.23	
08/27/2024	AP	650822	US BANK Ambulance loan # 1450993 BANK: PNGEN CHECK#: 86231 AP REF# (VND#: US BANK )		31,679.17	0.00	
08/27/2024	AP	650822	US BANK Ambulance loan # 1450993 BANK: PNGEN CHECK#: 86231 AP REF# (VND#: US BANK )		0.00	31,679.17	
08/27/2024	AP	650823	VECTOR SECURITY security monitoring city hall BANK: PNGEN CHECK#: 86232 AP REF# (VND#: VECTOR SEC)		132.02	0.00	
08/27/2024	AP	650823	VECTOR SECURITY security monitoring city hall BANK: PNGEN CHECK#: 86232 AP REF# (VND#: VECTOR SEC)		132.02	0.00	
08/27/2024	AP	650823	VECTOR SECURITY security monitoring city hall BANK: PNGEN CHECK#: 86232 AP REF# (VND#: VECTOR SEC)		0.00	132.02	
08/27/2024	AP	650824	VOSS SIGNS No Parking Signs BANK: PNGEN CHECK#: 86233 AP REF# (VND#: VOSS SIGNS)		596.00	0.00	
08/27/2024	AP	650824	VOSS SIGNS No Parking Signs BANK: PNGEN CHECK#: 86233		596.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/27/2024	AP	650824	AP REF# (VND#: VOSS SIGNS) VOSS SIGNS No Parking Signs BANK: PNGEN CHECK#: 86233		0.00	596.00	
08/27/2024	UN	650861	AP REF# (VND#: VOSS SIGNS)  ATLAS BUSINESS SOLUTIONS, INC. PO#: 00117008 VENDOR #: ATLAS BUSI CANCELLED PO REFERENCE NUMBER		1,200.00	0.00	
08/28/2024	EN	650862			0.00	1,859.50	
08/28/2024	EN	650863	SERVICE SUPPLY LIMITED INC PO#: 00117425 VENDOR #: SERVICE SU PO REFERENCE NUMBER		0.00	5,000.00	
08/29/2024	AP	650919	MCCARTNEY & ASSOC, INC./K. E.// PO#: 00117426 VENDOR #: MCCARTNEY PO REFERENCE NUMBER SPHERION OF MID OHIO Taxi Wages 8/25/24 INV#: 19428		0.00	665.28	
08/29/2024	UN	650920	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 8/25/24 INV#: 19428		665.28	0.00	
08/29/2024	AP	650929	PO # (VND#: SPHERION O) DAWSON/DEE DEE// Reimbursement for Ehove INV#:		0.00	111.00	
08/29/2024	UN	650930	AP REF# (VND#: DAWSON/DEE) DAWSON/DEE DEE// Reimbursement for Ehove INV#:		111.00	0.00	
08/29/2024	AP	650935	PO # (VND#: DAWSON/DEE) GFC LEASING customer 490000239 INV#: 100946823		0.00	410.33	
08/29/2024	UN	650936	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 INV#: 100946823		410.33	0.00	
08/29/2024	AP	650949	PO # (VND#: GFC LEASIN) 911 FLEET & FIRE EQUIP HLDGLLC Gauge BANK: PNGEN CHECK#: 86234		212.17	0.00	
08/29/2024	AP	650949	AP REF# (VND#: 911 FLEET ) 911 FLEET & FIRE EQUIP HLDGLLC Gauge BANK: PNGEN CHECK#: 86234		0.00	212.17	
08/29/2024	AP	650950	AP REF# (VND#: 911 FLEET ) 911 FLEET & FIRE EQUIP HLDGLLC Field kit, composite ball		352.23	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
08/29/2024	AP	650950	BANK: PNGEN CHECK#: 86234 AP REF# (VND#: 911 FLEET ) 911 FLEET & FIRE EQUIP HLDGLLC Field kit, composite ball		0.00	352.23	
08/29/2024	AP	650951	BANK: PNGEN CHECK#: 86234 AP REF# (VND#: 911 FLEET ) BENSHOFF/LANE// Reimbursement for pants		179.96	0.00	
08/29/2024	AP	650951	BANK: PNGEN CHECK#: 86235 AP REF# (VND#: BENSHOFF/L) BENSHOFF/LANE// Reimbursement for pants		0.00	179.96	
08/29/2024	AP	650952	BANK: PNGEN CHECK#: 86235 AP REF# (VND#: BENSHOFF/L) BONDED CHEMICALS, INC. Carbon-water carb 800		4,216.00	0.00	
08/29/2024	AP	650952	BANK: PNGEN CHECK#: 86236 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-water carb 800		0.00	4,216.00	
08/29/2024	AP	650953	BANK: PNGEN CHECK#: 86236 AP REF# (VND#: BONDED CHE) CITY OF WILLARD Bacteria testing for July		920.00	0.00	
08/29/2024	AP	650953	BANK: PNGEN CHECK#: 86237 AP REF# (VND#: CITY OF WI) CITY OF WILLARD Bacteria testing for July		0.00	920.00	
08/29/2024	AP	650954	BANK: PNGEN CHECK#: 86237 AP REF# (VND#: CITY OF WI) DAWSON/DEE DEE// Reimbursement for Ehove		111.00	0.00	
08/29/2024	AP	650954	BANK: PNGEN CHECK#: 86238 AP REF# (VND#: DAWSON/DEE) DAWSON/DEE DEE// Reimbursement for Ehove		111.00	0.00	
08/29/2024	AP	650954	BANK: PNGEN CHECK#: 86238 AP REF# (VND#: DAWSON/DEE) DAWSON/DEE DEE// Reimbursement for Ehove		0.00	111.00	
08/29/2024	AP	650955	BANK: PNGEN CHECK#: 86238 AP REF# (VND#: DAWSON/DEE) F. E. KROCKA AND ASSOC. INC. 19-21 Second St right of way		135.00	0.00	
08/29/2024	AP	650955	BANK: PNGEN CHECK#: 86239 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. 19-21 Second St right of way		0.00	135.00	
08/29/2024	AP	650956	BANK: PNGEN CHECK#: 86239 AP REF# (VND#: KROCKA/F.E) FERGUSON WATERWORKS		13,696.72	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
			job name Kehoe Center BANK: PNGEN CHECK#: 86240 AP REF# (VND#: FERGUSON W)				
08/29/2024	AP	650956	FERGUSON WATERWORKS		0.00	13,696.72	
			job name Kehoe Center BANK: PNGEN CHECK#: 86240 AP REF# (VND#: FERGUSON W)				
08/29/2024	AP	650957	GFC LEASING		410.33	0.00	
			customer 490000239 BANK: PNGEN CHECK#: 86241 AP REF# (VND#: GFC LEASIN)				
08/29/2024	AP	650957	GFC LEASING		410.33	0.00	
			customer 490000239 BANK: PNGEN CHECK#: 86241 AP REF# (VND#: GFC LEASIN)				
08/29/2024	AP	650957	GFC LEASING		0.00	410.33	
			customer 490000239 BANK: PNGEN CHECK#: 86241 AP REF# (VND#: GFC LEASIN)				
08/29/2024	AP	650958	MHS INDUSTRIAL SUPPLY		138.98	0.00	
			Nitrile gloves BANK: PNGEN CHECK#: 86242 AP REF# (VND#: MHS IND SU)				
08/29/2024	AP	650958	MHS INDUSTRIAL SUPPLY		0.00	138.98	
			Nitrile gloves BANK: PNGEN CHECK#: 86242 AP REF# (VND#: MHS IND SU)				
08/29/2024	AP	650959	QUILL CORPORATION		25.98	0.00	
			pack of pens BANK: PNGEN CHECK#: 86243 AP REF# (VND#: QUILL CORP)				
08/29/2024	AP	650959	QUILL CORPORATION		0.00	25.98	
			pack of pens BANK: PNGEN CHECK#: 86243 AP REF# (VND#: QUILL CORP)				
08/29/2024	AP	650960	SOUTHEASTERN EQUIPMENT CO.,INC		2,183.95	0.00	
			Tie-rod, misc BANK: PNGEN CHECK#: 86244 AP REF# (VND#: SOUTHEASTE)				
08/29/2024	AP	650960	SOUTHEASTERN EQUIPMENT CO.,INC		0.00	2,183.95	
			Tie-rod, misc BANK: PNGEN CHECK#: 86244 AP REF# (VND#: SOUTHEASTE)				
08/29/2024	AP	650961	SOUTHEASTERN EQUIPMENT CO.,INC		118.40	0.00	
			Gasket, busing transfer BANK: PNGEN CHECK#: 86244 AP REF# (VND#: SOUTHEASTE)				
08/29/2024	AP	650961	SOUTHEASTERN EQUIPMENT CO.,INC		0.00	118.40	
			Gasket, busing transfer BANK: PNGEN CHECK#: 86244 AP REF# (VND#: SOUTHEASTE)				



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GL#: 101-000-APO Accounts Payable							0.00
08/29/2024	AP	650962	SOUTHEASTERN EQUIPMENT CO.,INC Busing & Isolator transfer BANK: PNGEN CHECK#: 86244 AP REF# (VND#: SOUTHEASTE)		120.70	0.00	
08/29/2024	AP	650962	SOUTHEASTERN EQUIPMENT CO.,INC Busing & Isolator transfer BANK: PNGEN CHECK#: 86244 AP REF# (VND#: SOUTHEASTE)		0.00	120.70	
08/29/2024	AP	650963	SPHERION OF MID OHIO Taxi Wages 8/25/24 BANK: PNGEN CHECK#: 86245 AP REF# (VND#: SPHERION O)		665.28	0.00	
08/29/2024	AP	650963	SPHERION OF MID OHIO Taxi Wages 8/25/24 BANK: PNGEN CHECK#: 86245 AP REF# (VND#: SPHERION O)		665.28	0.00	
08/29/2024	AP	650963	SPHERION OF MID OHIO Taxi Wages 8/25/24 BANK: PNGEN CHECK#: 86245 AP REF# (VND#: SPHERION O)		0.00	665.28	
101-000-APO	Accounts Payable			0.00	1,563,681.44	1,563,681.44	0.00
GL#: 101-000-CSH Cash							1,996,058.86
08/01/2024	AP	649553	ALLOWAY ENVIR.TESTING SER. May analysis BANK: PNGEN CHECK#: 86090 AP REF# (VND#: ALLOWAY EN)		0.00	556.00	
08/01/2024	AP	649553	ALLOWAY ENVIR.TESTING SER. May analysis BANK: PNGEN CHECK#: 86090 AP REF# (VND#: ALLOWAY EN)		556.00	0.00	
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)		0.00	600.00	
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)		0.00	600.00	
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)		600.00	0.00	
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)		0.00	55.56	
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)		55.56	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)		0.00	12.00	
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)		12.00	0.00	
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)		0.00	36.00	
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)		36.00	0.00	
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)		0.00	48.00	
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)		48.00	0.00	
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)		0.00	116.64	
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)		116.64	0.00	
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)		0.00	149.04	
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)		149.04	0.00	
08/01/2024	AP	649555	BRICKER GRAYDON LLP Legal counsel June 2024 BANK: PNGEN CHECK#: 86092 AP REF# (VND#: BRICKER GR)		0.00	1,199.00	
08/01/2024	AP	649555	BRICKER GRAYDON LLP Legal counsel June 2024 BANK: PNGEN CHECK#: 86092 AP REF# (VND#: BRICKER GR)		0.00	1,199.00	
08/01/2024	AP	649555	BRICKER GRAYDON LLP Legal counsel June 2024 BANK: PNGEN CHECK#: 86092		1,199.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/01/2024	AP	649556	AP REF# (VND#: BRICKER GR) COUNTY TREASURER Public Defender July 2024 BANK: PNGEN CHECK#: 86093		0.00	2,534.00	
08/01/2024	AP	649556	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender July 2024 BANK: PNGEN CHECK#: 86093		0.00	2,534.00	
08/01/2024	AP	649556	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender July 2024 BANK: PNGEN CHECK#: 86093		2,534.00	0.00	
08/01/2024	AP	649557	AP REF# (VND#: COUNTY TRE) DAS HARDWARE LLC City Hall July 2024 BANK: PNGEN CHECK#: 86094		0.00	55.96	
08/01/2024	AP	649557	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall July 2024 BANK: PNGEN CHECK#: 86094		0.00	55.96	
08/01/2024	AP	649557	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall July 2024 BANK: PNGEN CHECK#: 86094		55.96	0.00	
08/01/2024	AP	649558	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dep July 2024 BANK: PNGEN CHECK#: 86094		0.00	162.18	
08/01/2024	AP	649558	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dep July 2024 BANK: PNGEN CHECK#: 86094		162.18	0.00	
08/01/2024	AP	649559	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept July 2024 BANK: PNGEN CHECK#: 86094		0.00	600.00	
08/01/2024	AP	649559	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept July 2024 BANK: PNGEN CHECK#: 86094		600.00	0.00	
08/01/2024	AP	649560	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dep July 2024 BANK: PNGEN CHECK#: 86094		0.00	147.67	
08/01/2024	AP	649560	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dep July 2024 BANK: PNGEN CHECK#: 86094		147.67	0.00	
08/01/2024	AP	649561	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Dep July 2024		0.00	19.18	

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GL#: 101-000-CSH Cash							1,996,058.86
08/01/2024	AP	649561	BANK: PNGEN CHECK#: 86094 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Dep July 2024		0.00	19.18	
08/01/2024	AP	649561	BANK: PNGEN CHECK#: 86094 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Dep July 2024		19.18	0.00	
08/01/2024	AP	649562	BANK: PNGEN CHECK#: 86094 AP REF# (VND#: DAS HARDWA) EYSTER/GORDON M// August 2024 office expenses		0.00	1,500.00	
08/01/2024	AP	649562	BANK: PNGEN CHECK#: 86095 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// August 2024 office expenses		0.00	1,500.00	
08/01/2024	AP	649562	BANK: PNGEN CHECK#: 86095 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// August 2024 office expenses		1,500.00	0.00	
08/01/2024	AP	649563	BANK: PNGEN CHECK#: 86095 AP REF# (VND#: EYSTER/GOR) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	87,555.40	
08/01/2024	AP	649563	BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	87,555.40	
08/01/2024	AP	649563	BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095		87,555.40	0.00	
08/01/2024	AP	649563	BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	7,566.90	
08/01/2024	AP	649563	BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095		7,566.90	0.00	
08/01/2024	AP	649563	BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	2,171.85	
08/01/2024	AP	649563	BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095		2,171.85	0.00	
08/01/2024	AP	649563	BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		0.00	4,343.70	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
			acct 19-OME095 BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON )				
08/01/2024	AP	649563	JEFFERSON HEALTH PLAN		4,343.70	0.00	
			acct 19-OME095 BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON )				
08/01/2024	AP	649563	JEFFERSON HEALTH PLAN		0.00	6,316.08	
			acct 19-OME095 BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON )				
08/01/2024	AP	649563	JEFFERSON HEALTH PLAN		6,316.08	0.00	
			acct 19-OME095 BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON )				
08/01/2024	AP	649563	JEFFERSON HEALTH PLAN		0.00	17,488.25	
			acct 19-OME095 BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON )				
08/01/2024	AP	649563	JEFFERSON HEALTH PLAN		17,488.25	0.00	
			acct 19-OME095 BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON )				
08/01/2024	AP	649563	JEFFERSON HEALTH PLAN		0.00	20,425.11	
			acct 19-OME095 BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON )				
08/01/2024	AP	649563	JEFFERSON HEALTH PLAN		20,425.11	0.00	
			acct 19-OME095 BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON )				
08/01/2024	AP	649564	MANSFIELD STRUCTURAL & ERECTIN Steel for hanging baskets		0.00	85.60	
			BANK: PNGEN CHECK#: 86097 AP REF# (VND#: MANSFIELD )				
08/01/2024	AP	649564	MANSFIELD STRUCTURAL & ERECTIN Steel for hanging baskets		0.00	85.60	
			BANK: PNGEN CHECK#: 86097 AP REF# (VND#: MANSFIELD )				
08/01/2024	AP	649564	MANSFIELD STRUCTURAL & ERECTIN Steel for hanging baskets		85.60	0.00	
			BANK: PNGEN CHECK#: 86097 AP REF# (VND#: MANSFIELD )				
08/01/2024	AP	649565	MUNICIPAL UTILITIES		0.00	156.54	
			acct 43010002 BANK: PNGEN CHECK#: 86098 AP REF# (VND#: MUNI UTILI)				
08/01/2024	AP	649565	MUNICIPAL UTILITIES		0.00	156.54	
			acct 43010002 BANK: PNGEN CHECK#: 86098 AP REF# (VND#: MUNI UTILI)				

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GL#: 101-000-CSH Cash							1,996,058.86
08/01/2024	AP	649565	MUNICIPAL UTILITIES acct 43010002 BANK: PNGEN CHECK#: 86098 AP REF# (VND#: MUNI UTILI)		156.54	0.00	
08/01/2024	AP	649566	OHIO DIVISION OF REAL ESTATE 12 burial permits July 2024 BANK: PNGEN CHECK#: 86099 AP REF# (VND#: OHIO DIVIS)		0.00	30.00	
08/01/2024	AP	649566	OHIO DIVISION OF REAL ESTATE 12 burial permits July 2024 BANK: PNGEN CHECK#: 86099 AP REF# (VND#: OHIO DIVIS)		30.00	0.00	
08/01/2024	AP	649567	PRO-TECH SECURITY SALES bullet proof vest BANK: PNGEN CHECK#: 86100 AP REF# (VND#: PRO-TECH S)		0.00	692.00	
08/01/2024	AP	649567	PRO-TECH SECURITY SALES bullet proof vest BANK: PNGEN CHECK#: 86100 AP REF# (VND#: PRO-TECH S)		692.00	0.00	
08/01/2024	AP	649568	RICHLAND COUNTY RECORDER Recording of Shelby Ave BANK: PNGEN CHECK#: 86101 AP REF# (VND#: RICH CTY. )		0.00	92.00	
08/01/2024	AP	649568	RICHLAND COUNTY RECORDER Recording of Shelby Ave BANK: PNGEN CHECK#: 86101 AP REF# (VND#: RICH CTY. )		92.00	0.00	
08/01/2024	AP	649569	SENER/TIM// Reimbursement for storage BANK: PNGEN CHECK#: 86102 AP REF# (VND#: SENTER/TIM)		0.00	19.98	
08/01/2024	AP	649569	SENER/TIM// Reimbursement for storage BANK: PNGEN CHECK#: 86102 AP REF# (VND#: SENTER/TIM)		19.98	0.00	
08/01/2024	AP	649570	SPHERION OF MID OHIO Taxi wages 7/28/24 BANK: PNGEN CHECK#: 86103 AP REF# (VND#: SPHERION O)		0.00	665.28	
08/01/2024	AP	649570	SPHERION OF MID OHIO Taxi wages 7/28/24 BANK: PNGEN CHECK#: 86103 AP REF# (VND#: SPHERION O)		0.00	665.28	
08/01/2024	AP	649570	SPHERION OF MID OHIO Taxi wages 7/28/24 BANK: PNGEN CHECK#: 86103 AP REF# (VND#: SPHERION O)		665.28	0.00	
08/01/2024	AP	649571	TARKOWSKY L.P.A./JOHN// Services related to Roger BANK: PNGEN CHECK#: 86104		0.00	1,723.16	

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GL#: 101-000-CSH Cash							1,996,058.86
08/01/2024	AP	649571	AP REF# (VND#: TARKOWSKY) TARKOWSKY L.P.A./JOHN// Services related to Roger BANK: PNGEN CHECK#: 86104		0.00	1,723.16	
08/01/2024	AP	649571	AP REF# (VND#: TARKOWSKY) TARKOWSKY L.P.A./JOHN// Services related to Roger BANK: PNGEN CHECK#: 86104		1,723.16	0.00	
08/01/2024	AP	649572	AP REF# (VND#: TARKOWSKY) TREASURER, STATE OF OHIO 2nd quarter 2024 food BANK: PNGEN CHECK#: 86105		0.00	56.00	
08/01/2024	AP	649572	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2nd quarter 2024 food BANK: PNGEN CHECK#: 86105		56.00	0.00	
08/01/2024	AP	649573	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2nd quarter food trasmittal BANK: PNGEN CHECK#: 86106		0.00	28.00	
08/01/2024	AP	649573	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2nd quarter food trasmittal BANK: PNGEN CHECK#: 86106		28.00	0.00	
08/01/2024	AP	649574	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2024 pool license fee BANK: PNGEN CHECK#: 86107		0.00	295.00	
08/01/2024	AP	649574	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2024 pool license fee BANK: PNGEN CHECK#: 86107		295.00	0.00	
08/01/2024	AP	649575	AP REF# (VND#: TREAS.STAT) VASU COMMUNICATIONS, INC. Repair to TX not working BANK: PNGEN CHECK#: 86108		0.00	219.75	
08/01/2024	AP	649575	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Repair to TX not working BANK: PNGEN CHECK#: 86108		0.00	219.75	
08/01/2024	AP	649575	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Repair to TX not working BANK: PNGEN CHECK#: 86108		219.75	0.00	
08/02/2024	AP	649671	AP REF# (VND#: VASU COMMU) GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723		0.00	3,666.67	
08/02/2024	AP	649671	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		3,666.67	0.00	

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GL#: 101-000-CSH Cash							1,996,058.86
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		0.00	444.44	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		444.44	0.00	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		0.00	2,222.22	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		2,222.22	0.00	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		0.00	11,111.11	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		11,111.11	0.00	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		0.00	2,222.22	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		2,222.22	0.00	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		0.00	1,555.56	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		1,555.56	0.00	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		0.00	111.11	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		111.11	0.00	
08/02/2024	AP	649671	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	1,000.00	



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GL#: 101-000-CSH Cash							1,996,058.86
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		1,000.00	0.00	
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	111.11	
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		111.11	0.00	
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	3,000.00	
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		3,000.00	0.00	
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	4,666.67	
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		4,666.67	0.00	
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	6,888.89	
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		6,888.89	0.00	
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	2,777.78	
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		2,777.78	0.00	
08/02/2024	AP	649671	Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	2,222.22	

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GL#: 101-000-CSH Cash							1,996,058.86
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		2,222.22	0.00	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		0.00	10,222.22	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		10,222.22	0.00	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		0.00	1,333.33	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		1,333.33	0.00	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		0.00	1,666.67	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		1,666.67	0.00	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		0.00	43,888.89	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		43,888.89	0.00	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		0.00	888.89	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		888.89	0.00	
08/02/2024	AP	649672	AMAZON INC HP printer ink BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC)		0.00	557.49	
08/02/2024	AP	649672	AMAZON INC HP printer ink BANK: CHECK#: 724		0.00	557.49	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/02/2024	AP	649672	AP REF# (VND#: AMAZON INC) AMAZON INC HP printer ink BANK: CHECK#: 724		557.49	0.00	
08/02/2024	AP	649672	AP REF# (VND#: AMAZON INC) AMAZON INC HP printer ink BANK: CHECK#: 724		0.00	7.42	
08/02/2024	AP	649672	AP REF# (VND#: AMAZON INC) AMAZON INC HP printer ink BANK: CHECK#: 724		7.42	0.00	
08/02/2024	AP	649673	AP REF# (VND#: AMAZON INC) AMAZON INC City Hall Supply Order BANK: CHECK#: 724		0.00	284.10	
08/02/2024	AP	649673	AP REF# (VND#: AMAZON INC) AMAZON INC City Hall Supply Order BANK: CHECK#: 724		0.00	284.10	
08/02/2024	AP	649673	AP REF# (VND#: AMAZON INC) AMAZON INC City Hall Supply Order BANK: CHECK#: 724		284.10	0.00	
08/02/2024	AP	649673	AP REF# (VND#: AMAZON INC) AMAZON INC City Hall Supply Order BANK: CHECK#: 724		0.00	24.16	
08/02/2024	AP	649673	AP REF# (VND#: AMAZON INC) AMAZON INC City Hall Supply Order BANK: CHECK#: 724		24.16	0.00	
08/02/2024	AP	649673	AP REF# (VND#: AMAZON INC) AMAZON INC City Hall Supply Order BANK: CHECK#: 724		0.00	12.16	
08/02/2024	AP	649673	AP REF# (VND#: AMAZON INC) AMAZON INC City Hall Supply Order BANK: CHECK#: 724		12.16	0.00	
08/02/2024	AP	649674	AP REF# (VND#: AMAZON INC) AMAZON INC standing desk converter BANK: CHECK#: 724		0.00	132.92	
08/02/2024	AP	649674	AP REF# (VND#: AMAZON INC) AMAZON INC standing desk converter BANK: CHECK#: 724		132.92	0.00	
08/02/2024	AP	649675	AP REF# (VND#: AMAZON INC) AMAZON INC Monitors		0.00	226.90	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,996,058.86
08/02/2024	AP	649675	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC Monitors		226.90	0.00	
08/02/2024	AP	649676	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC EMS oxygen backpacks		0.00	683.10	
08/02/2024	AP	649676	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC EMS oxygen backpacks		683.10	0.00	
08/02/2024	AP	649677	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC shut off valve		0.00	62.46	
08/02/2024	AP	649677	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC shut off valve		62.46	0.00	
08/02/2024	AP	649678	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC LED string lights		0.00	26.97	
08/02/2024	AP	649678	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC LED string lights		26.97	0.00	
08/02/2024	AP	649679	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC urinal screen		0.00	84.26	
08/02/2024	AP	649679	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC urinal screen		84.26	0.00	
08/02/2024	AP	649680	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC DVR security camera		0.00	468.94	
08/02/2024	AP	649680	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC DVR security camera		468.94	0.00	
08/02/2024	AP	649681	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC thermometer		0.00	44.50	
08/02/2024	AP	649681	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC		44.50	0.00	

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GL#: 101-000-CSH Cash							1,996,058.86
			thermometer BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC)				
08/02/2024	AP	649682	AMAZON INC		0.00	564.59	
			trailer hitch and supplies BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC)				
08/02/2024	AP	649682	AMAZON INC		564.59	0.00	
			trailer hitch and supplies BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC)				
08/02/2024	AP	649683	AMAZON INC		0.00	207.75	
			two color printing calculator BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC)				
08/02/2024	AP	649683	AMAZON INC		207.75	0.00	
			two color printing calculator BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC)				
08/02/2024	AP	649710	ALLOWAY ENVIR.TESTING SER. May analysis BANK: PNGEN CHECK#: 86109 AP REF# (VND#: ALLOWAY EN)		0.00	117.00	
			ALLOWAY ENVIR.TESTING SER. May analysis BANK: PNGEN CHECK#: 86109 AP REF# (VND#: ALLOWAY EN)				
08/02/2024	AP	649710	ALLOWAY ENVIR.TESTING SER. May analysis BANK: PNGEN CHECK#: 86109 AP REF# (VND#: ALLOWAY EN)		117.00	0.00	
			ALLOWAY ENVIR.TESTING SER. May analysis BANK: PNGEN CHECK#: 86109 AP REF# (VND#: ALLOWAY EN)				
08/02/2024	AP	649711	CITY OF WILLARD Water lab fees BANK: PNGEN CHECK#: 86110 AP REF# (VND#: CITY OF WI)		0.00	720.00	
			CITY OF WILLARD Water lab fees BANK: PNGEN CHECK#: 86110 AP REF# (VND#: CITY OF WI)				
08/02/2024	AP	649711	CITY OF WILLARD Water lab fees BANK: PNGEN CHECK#: 86110 AP REF# (VND#: CITY OF WI)		720.00	0.00	
			CITY OF WILLARD Water lab fees BANK: PNGEN CHECK#: 86110 AP REF# (VND#: CITY OF WI)				
08/02/2024	AP	649712	DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 86111 AP REF# (VND#: DAS HARDWA)		0.00	119.90	
			DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 86111 AP REF# (VND#: DAS HARDWA)				
08/02/2024	AP	649712	DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 86111 AP REF# (VND#: DAS HARDWA)		119.90	0.00	
			DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 86111 AP REF# (VND#: DAS HARDWA)				
08/02/2024	AP	649713	HUMPHREY/DALE// Mileage 7/3/24-7/17/24 BANK: PNGEN CHECK#: 86112 AP REF# (VND#: HUMPHREY/D)		0.00	35.51	
			HUMPHREY/DALE// Mileage 7/3/24-7/17/24 BANK: PNGEN CHECK#: 86112 AP REF# (VND#: HUMPHREY/D)				
08/02/2024	AP	649713	HUMPHREY/DALE// Mileage 7/3/24-7/17/24 BANK: PNGEN CHECK#: 86112 AP REF# (VND#: HUMPHREY/D)		0.00	35.51	

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GL#: 101-000-CSH Cash							1,996,058.86
08/02/2024	AP	649713	HUMPHREY/DALE// Mileage 7/3/24-7/17/24 BANK: PNGEN CHECK#: 86112 AP REF# (VND#: HUMPHREY/D)		35.51	0.00	
08/02/2024	AP	649714	MID OHIO GRAVELY, INC. Honda EV2200i BANK: PNGEN CHECK#: 86113 AP REF# (VND#: MID OHIO )		0.00	1,099.00	
08/02/2024	AP	649714	MID OHIO GRAVELY, INC. Honda EV2200i BANK: PNGEN CHECK#: 86113 AP REF# (VND#: MID OHIO )		1,099.00	0.00	
08/02/2024	AP	649715	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		0.00	99.54	
08/02/2024	AP	649715	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		99.54	0.00	
08/02/2024	AP	649716	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		0.00	9,559.20	
08/02/2024	AP	649716	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		9,559.20	0.00	
08/02/2024	AP	649717	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		0.00	58.96	
08/02/2024	AP	649717	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		58.96	0.00	
08/02/2024	AP	649718	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		0.00	23.12	
08/02/2024	AP	649718	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		23.12	0.00	
08/02/2024	AP	649719	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		0.00	16.37	
08/02/2024	AP	649719	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 86114		16.37	0.00	

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2:59 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,996,058.86
08/02/2024	AP	649720	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 86114		0.00	238.35	
08/02/2024	AP	649720	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 86114		238.35	0.00	
08/02/2024	AP	649721	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 86114		0.00	9.51	
08/02/2024	AP	649721	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 86114		9.51	0.00	
08/02/2024	AP	649722	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 86114		0.00	121.58	
08/02/2024	AP	649722	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 86114		121.58	0.00	
08/02/2024	CR	649749	AP REF# (VND#: MUNI UTILI) Zoning for solar panels pio		10.00	0.00	
08/02/2024	CR	649750	Taxi fares pio		20.00	0.00	
08/02/2024	CR	649752	Administrative Cost August 2024 pio		100,000.00	0.00	
08/05/2024	AP	649756	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725		0.00	201.55	
08/05/2024	AP	649756	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725		0.00	201.55	
08/05/2024	AP	649756	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725		201.55	0.00	
08/05/2024	AP	649756	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725		0.00	34.41	
08/05/2024	AP	649756	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725		34.41	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/05/2024	AP	649756	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725 AP REF# (VND#: ADP )		0.00	9.83	
08/05/2024	AP	649756	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725 AP REF# (VND#: ADP )		9.83	0.00	
08/05/2024	AP	649756	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725 AP REF# (VND#: ADP )		0.00	9.84	
08/05/2024	AP	649756	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725 AP REF# (VND#: ADP )		9.84	0.00	
08/05/2024	AP	649756	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725 AP REF# (VND#: ADP )		0.00	29.50	
08/05/2024	AP	649756	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725 AP REF# (VND#: ADP )		29.50	0.00	
08/05/2024	AP	649756	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725 AP REF# (VND#: ADP )		0.00	49.16	
08/05/2024	AP	649756	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725 AP REF# (VND#: ADP )		49.16	0.00	
08/05/2024	AP	649756	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725 AP REF# (VND#: ADP )		0.00	157.31	
08/05/2024	AP	649756	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725 AP REF# (VND#: ADP )		157.31	0.00	
08/05/2024	CR	649951	CGS claim payment pio		389.56	0.00	
08/06/2024	CR	649963	CGS claim payment pio		328.97	0.00	
08/06/2024	CR	649969	Payment from Keith Swisher for duty firearm pio		1.00	0.00	
08/06/2024	CR	649974	1 zoning permit pio		10.00	0.00	
08/06/2024	CR	649979	1 contractor registration, 1 zoning perm pio		75.00	0.00	



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GL#: 101-000-CSH Cash							1,996,058.86
08/07/2024	AP	649788	FUELMAN Fuel charges July 2024 BANK: CHECK#: 726 AP REF# (VND#: FUELMAN )		0.00	4,491.94	
08/07/2024	AP	649788	FUELMAN Fuel charges July 2024 BANK: CHECK#: 726 AP REF# (VND#: FUELMAN )		0.00	4,491.94	
08/07/2024	AP	649788	FUELMAN Fuel charges July 2024 BANK: CHECK#: 726 AP REF# (VND#: FUELMAN )		4,491.94	0.00	
08/07/2024	AP	649788	FUELMAN Fuel charges July 2024 BANK: CHECK#: 726 AP REF# (VND#: FUELMAN )		0.00	1,450.70	
08/07/2024	AP	649788	FUELMAN Fuel charges July 2024 BANK: CHECK#: 726 AP REF# (VND#: FUELMAN )		1,450.70	0.00	
08/07/2024	AP	649788	FUELMAN Fuel charges July 2024 BANK: CHECK#: 726 AP REF# (VND#: FUELMAN )		0.00	23.92	
08/07/2024	AP	649788	FUELMAN Fuel charges July 2024 BANK: CHECK#: 726 AP REF# (VND#: FUELMAN )		23.92	0.00	
08/07/2024	AP	649788	FUELMAN Fuel charges July 2024 BANK: CHECK#: 726 AP REF# (VND#: FUELMAN )		0.00	1,052.53	
08/07/2024	AP	649788	FUELMAN Fuel charges July 2024 BANK: CHECK#: 726 AP REF# (VND#: FUELMAN )		1,052.53	0.00	
08/07/2024	AP	649788	FUELMAN Fuel charges July 2024 BANK: CHECK#: 726 AP REF# (VND#: FUELMAN )		0.00	1,127.21	
08/07/2024	AP	649788	FUELMAN Fuel charges July 2024 BANK: CHECK#: 726 AP REF# (VND#: FUELMAN )		1,127.21	0.00	
08/07/2024	AP	649788	FUELMAN Fuel charges July 2024 BANK: CHECK#: 726 AP REF# (VND#: FUELMAN )		0.00	1,466.53	
08/07/2024	AP	649788	FUELMAN Fuel charges July 2024 BANK: CHECK#: 726		1,466.53	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/07/2024	AP	649789	AP REF# (VND#: FUELMAN ) VANCO Monthly bill pay fee BANK: CHECK#: 727		0.00	47.50	
08/07/2024	AP	649789	AP REF# (VND#: VANCO ) VANCO Monthly bill pay fee BANK: CHECK#: 727		47.50	0.00	
08/07/2024	AP	649872	AP REF# (VND#: VANCO ) AVITA HEALTH SYSTEM Physicals C Abbott & P Herring BANK: PNGEN CHECK#: 86115		0.00	252.00	
08/07/2024	AP	649872	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physicals C Abbott & P Herring BANK: PNGEN CHECK#: 86115		0.00	252.00	
08/07/2024	AP	649872	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physicals C Abbott & P Herring BANK: PNGEN CHECK#: 86115		252.00	0.00	
08/07/2024	AP	649873	AP REF# (VND#: AVITA HEAL) BARNES/DREW// 5 weeks of mosquito BANK: PNGEN CHECK#: 86116		0.00	1,700.00	
08/07/2024	AP	649873	AP REF# (VND#: BARNES/DRE) BARNES/DREW// 5 weeks of mosquito BANK: PNGEN CHECK#: 86116		1,700.00	0.00	
08/07/2024	AP	649874	AP REF# (VND#: BARNES/DRE) BOUNDTREE MEDICAL, LLC Wound packing gauze BANK: PNGEN CHECK#: 86117		0.00	47.90	
08/07/2024	AP	649874	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC Wound packing gauze BANK: PNGEN CHECK#: 86117		47.90	0.00	
08/07/2024	AP	649875	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC various ems supplies BANK: PNGEN CHECK#: 86117		0.00	1,212.34	
08/07/2024	AP	649875	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC various ems supplies BANK: PNGEN CHECK#: 86117		1,212.34	0.00	
08/07/2024	AP	649876	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC Oximeter, fingertip BANK: PNGEN CHECK#: 86118		0.00	399.69	
08/07/2024	AP	649876	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC Oximeter, fingertip BANK: PNGEN CHECK#: 86118		399.69	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,996,058.86
08/07/2024	AP	649877	BANK: PNGEN CHECK#: 86118 AP REF# (VND#: BOUNDTREE ) COLE DISTRIBUTING INC. DF contr, waste water plant		0.00	1,287.83	
08/07/2024	AP	649877	BANK: PNGEN CHECK#: 86119 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF contr, waste water plant		1,287.83	0.00	
08/07/2024	AP	649878	BANK: PNGEN CHECK#: 86119 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. propane		0.00	131.39	
08/07/2024	AP	649878	BANK: PNGEN CHECK#: 86119 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. propane		131.39	0.00	
08/07/2024	AP	649879	BANK: PNGEN CHECK#: 86119 AP REF# (VND#: COLE DISTR) CORE & MAIN LP ladtech risers		0.00	2,340.00	
08/07/2024	AP	649879	BANK: PNGEN CHECK#: 86120 AP REF# (VND#: CORE & MAI) CORE & MAIN LP ladtech risers		2,340.00	0.00	
08/07/2024	AP	649880	BANK: PNGEN CHECK#: 86120 AP REF# (VND#: CORE & MAI) DAS HARDWARE LLC Water treatment plant July		0.00	10.99	
08/07/2024	AP	649880	BANK: PNGEN CHECK#: 86121 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water treatment plant July		10.99	0.00	
08/07/2024	AP	649881	BANK: PNGEN CHECK#: 86121 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2024		0.00	59.35	
08/07/2024	AP	649881	BANK: PNGEN CHECK#: 86121 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2024		59.35	0.00	
08/07/2024	AP	649881	BANK: PNGEN CHECK#: 86121 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2024		0.00	59.35	
08/07/2024	AP	649881	BANK: PNGEN CHECK#: 86121 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2024		59.35	0.00	
08/07/2024	AP	649881	BANK: PNGEN CHECK#: 86121 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	59.36	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
			Service Dept July 2024 BANK: PNGEN CHECK#: 86121 AP REF# (VND#: DAS HARDWA)				
08/07/2024	AP	649881	DAS HARDWARE LLC		59.36	0.00	
			Service Dept July 2024 BANK: PNGEN CHECK#: 86121 AP REF# (VND#: DAS HARDWA)				
08/07/2024	AP	649882	F. E. KROCKA AND ASSOC. INC.		0.00	97.50	
			Various July BANK: PNGEN CHECK#: 86122 AP REF# (VND#: KROCKA/F.E)				
08/07/2024	AP	649882	F. E. KROCKA AND ASSOC. INC.		0.00	97.50	
			Various July BANK: PNGEN CHECK#: 86122 AP REF# (VND#: KROCKA/F.E)				
08/07/2024	AP	649882	F. E. KROCKA AND ASSOC. INC.		97.50	0.00	
			Various July BANK: PNGEN CHECK#: 86122 AP REF# (VND#: KROCKA/F.E)				
08/07/2024	AP	649882	F. E. KROCKA AND ASSOC. INC.		0.00	60.00	
			Various July BANK: PNGEN CHECK#: 86122 AP REF# (VND#: KROCKA/F.E)				
08/07/2024	AP	649882	F. E. KROCKA AND ASSOC. INC.		60.00	0.00	
			Various July BANK: PNGEN CHECK#: 86122 AP REF# (VND#: KROCKA/F.E)				
08/07/2024	AP	649882	F. E. KROCKA AND ASSOC. INC.		0.00	247.50	
			Various July BANK: PNGEN CHECK#: 86122 AP REF# (VND#: KROCKA/F.E)				
08/07/2024	AP	649882	F. E. KROCKA AND ASSOC. INC.		247.50	0.00	
			Various July BANK: PNGEN CHECK#: 86122 AP REF# (VND#: KROCKA/F.E)				
08/07/2024	AP	649883	FERGUSON WATERWORKS		0.00	585.49	
			Hydtantpro alum swvl BANK: PNGEN CHECK#: 86123 AP REF# (VND#: FERGUSON W)				
08/07/2024	AP	649883	FERGUSON WATERWORKS		585.49	0.00	
			Hydtantpro alum swvl BANK: PNGEN CHECK#: 86123 AP REF# (VND#: FERGUSON W)				
08/07/2024	AP	649884	KBZ ELECTRIC INC.		0.00	80.00	
			electrical repair BANK: PNGEN CHECK#: 86124 AP REF# (VND#: KBZ ELECTR)				
08/07/2024	AP	649884	KBZ ELECTRIC INC.		80.00	0.00	
			electrical repair BANK: PNGEN CHECK#: 86124 AP REF# (VND#: KBZ ELECTR)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/07/2024	AP	649885	MCCARTNEY & ASSOC,INC./K. E// Shelby Ave Watermain BANK: PNGEN CHECK#: 86125 AP REF# (VND#: MCCARTNEY )		0.00	1,230.00	
08/07/2024	AP	649885	MCCARTNEY & ASSOC,INC./K. E// Shelby Ave Watermain BANK: PNGEN CHECK#: 86125 AP REF# (VND#: MCCARTNEY )		1,230.00	0.00	
08/07/2024	AP	649886	MCCARTNEY & ASSOC,INC./K. E// Curb ramps BANK: PNGEN CHECK#: 86125 AP REF# (VND#: MCCARTNEY )		0.00	1,450.00	
08/07/2024	AP	649886	MCCARTNEY & ASSOC,INC./K. E// Curb ramps BANK: PNGEN CHECK#: 86125 AP REF# (VND#: MCCARTNEY )		1,450.00	0.00	
08/07/2024	AP	649887	MCCARTNEY & ASSOC,INC./K. E// Miscellaneous Services BANK: PNGEN CHECK#: 86125 AP REF# (VND#: MCCARTNEY )		0.00	865.25	
08/07/2024	AP	649887	MCCARTNEY & ASSOC,INC./K. E// Miscellaneous Services BANK: PNGEN CHECK#: 86125 AP REF# (VND#: MCCARTNEY )		0.00	865.25	
08/07/2024	AP	649887	MCCARTNEY & ASSOC,INC./K. E// Miscellaneous Services BANK: PNGEN CHECK#: 86125 AP REF# (VND#: MCCARTNEY )		865.25	0.00	
08/07/2024	AP	649888	MHS INDUSTRIAL SUPPLY gloves BANK: PNGEN CHECK#: 86126 AP REF# (VND#: MHS IND SU)		0.00	102.70	
08/07/2024	AP	649888	MHS INDUSTRIAL SUPPLY gloves BANK: PNGEN CHECK#: 86126 AP REF# (VND#: MHS IND SU)		102.70	0.00	
08/07/2024	AP	649889	MHS INDUSTRIAL SUPPLY hand soap BANK: PNGEN CHECK#: 86126 AP REF# (VND#: MHS IND SU)		0.00	179.70	
08/07/2024	AP	649889	MHS INDUSTRIAL SUPPLY hand soap BANK: PNGEN CHECK#: 86126 AP REF# (VND#: MHS IND SU)		179.70	0.00	
08/07/2024	AP	649890	MID OHIO GRAVELY, INC. Service 8/5/24 BANK: PNGEN CHECK#: 86127 AP REF# (VND#: MID OHIO )		0.00	43.50	
08/07/2024	AP	649890	MID OHIO GRAVELY, INC. Service 8/5/24 BANK: PNGEN CHECK#: 86127		43.50	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/07/2024	AP	649891	AP REF# (VND#: MID OHIO ) MID STATE BLACK TOP INC Asphalt paving BANK: PNGEN CHECK#: 86128		0.00	6,525.42	
08/07/2024	AP	649891	AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt paving BANK: PNGEN CHECK#: 86128		6,525.42	0.00	
08/07/2024	AP	649891	AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt paving BANK: PNGEN CHECK#: 86128		0.00	9,974.58	
08/07/2024	AP	649891	AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt paving BANK: PNGEN CHECK#: 86128		9,974.58	0.00	
08/07/2024	AP	649892	AP REF# (VND#: MID STATE ) MILLER HVAC INC Carrier rooftop unit repairs BANK: PNGEN CHECK#: 86129		0.00	4,256.00	
08/07/2024	AP	649892	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Carrier rooftop unit repairs BANK: PNGEN CHECK#: 86129		0.00	4,256.00	
08/07/2024	AP	649892	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Carrier rooftop unit repairs BANK: PNGEN CHECK#: 86129		4,256.00	0.00	
08/07/2024	AP	649893	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Condensing unit repairs BANK: PNGEN CHECK#: 86129		0.00	1,284.00	
08/07/2024	AP	649893	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Condensing unit repairs BANK: PNGEN CHECK#: 86129		0.00	1,284.00	
08/07/2024	AP	649893	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Condensing unit repairs BANK: PNGEN CHECK#: 86129		1,284.00	0.00	
08/07/2024	AP	649894	AP REF# (VND#: MILLER HVA) MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 86130		0.00	8,201.82	
08/07/2024	AP	649894	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 86130		8,201.82	0.00	
08/07/2024	AP	649895	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		0.00	64.36	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/07/2024	AP	649895	BANK: PNGEN CHECK#: 86130 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		64.36	0.00	
08/07/2024	AP	649896	BANK: PNGEN CHECK#: 86130 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		0.00	90.40	
08/07/2024	AP	649896	BANK: PNGEN CHECK#: 86130 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		90.40	0.00	
08/07/2024	AP	649897	BANK: PNGEN CHECK#: 86130 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		0.00	45.19	
08/07/2024	AP	649897	BANK: PNGEN CHECK#: 86130 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		45.19	0.00	
08/07/2024	AP	649898	BANK: PNGEN CHECK#: 86130 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301		0.00	96.69	
08/07/2024	AP	649898	BANK: PNGEN CHECK#: 86130 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301		96.69	0.00	
08/07/2024	AP	649899	BANK: PNGEN CHECK#: 86130 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		0.00	446.00	
08/07/2024	AP	649899	BANK: PNGEN CHECK#: 86130 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		446.00	0.00	
08/07/2024	AP	649900	BANK: PNGEN CHECK#: 86131 AP REF# (VND#: MUNI UTILI) NEWSWANGER MACHINE LTD pipe for tester		0.00	70.00	
08/07/2024	AP	649900	BANK: PNGEN CHECK#: 86131 AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD pipe for tester		70.00	0.00	
08/07/2024	AP	649901	BANK: PNGEN CHECK#: 86131 AP REF# (VND#: NEWSWANGER) OHIO FIRE CHIEF'S ASSOC. INC. membership 10/1/24-9/3025		0.00	100.00	
08/07/2024	AP	649901	BANK: PNGEN CHECK#: 86132 AP REF# (VND#: OHIO FIRE ) OHIO FIRE CHIEF'S ASSOC. INC.		100.00	0.00	

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GL#: 101-000-CSH	Cash						1,996,058.86
			membership 10/1/24-9/3025 BANK: PNGEN CHECK#: 86132 AP REF# (VND#: OHIO FIRE )				
08/07/2024	AP	649902	RICHLAND COUNTY SHERIFF'S DEPT June 2024 inmate housing BANK: PNGEN CHECK#: 86133 AP REF# (VND#: RICH CTY S)		0.00	479.60	
08/07/2024	AP	649902	RICHLAND COUNTY SHERIFF'S DEPT June 2024 inmate housing BANK: PNGEN CHECK#: 86133 AP REF# (VND#: RICH CTY S)		0.00	479.60	
08/07/2024	AP	649902	RICHLAND COUNTY SHERIFF'S DEPT June 2024 inmate housing BANK: PNGEN CHECK#: 86133 AP REF# (VND#: RICH CTY S)		479.60	0.00	
08/07/2024	AP	649903	SCHMIDT SECURITY PRO backgrounds C Abbott & BANK: PNGEN CHECK#: 86134 AP REF# (VND#: SCHMIDT SE)		0.00	166.00	
08/07/2024	AP	649903	SCHMIDT SECURITY PRO backgrounds C Abbott & BANK: PNGEN CHECK#: 86134 AP REF# (VND#: SCHMIDT SE)		0.00	166.00	
08/07/2024	AP	649903	SCHMIDT SECURITY PRO backgrounds C Abbott & BANK: PNGEN CHECK#: 86134 AP REF# (VND#: SCHMIDT SE)		166.00	0.00	
08/07/2024	AP	649904	SHELBY PARTS CO. Service Dep July 2024 BANK: PNGEN CHECK#: 86135 AP REF# (VND#: SHELBY PAR)		0.00	488.77	
08/07/2024	AP	649904	SHELBY PARTS CO. Service Dep July 2024 BANK: PNGEN CHECK#: 86135 AP REF# (VND#: SHELBY PAR)		488.77	0.00	
08/07/2024	AP	649905	SHELBY PARTS CO. Fire Dep July 2024 BANK: PNGEN CHECK#: 86135 AP REF# (VND#: SHELBY PAR)		0.00	23.09	
08/07/2024	AP	649905	SHELBY PARTS CO. Fire Dep July 2024 BANK: PNGEN CHECK#: 86135 AP REF# (VND#: SHELBY PAR)		23.09	0.00	
08/07/2024	AP	649906	SHELBY PARTS CO. Water plant July 2024 BANK: PNGEN CHECK#: 86135 AP REF# (VND#: SHELBY PAR)		0.00	183.74	
08/07/2024	AP	649906	SHELBY PARTS CO. Water plant July 2024 BANK: PNGEN CHECK#: 86135 AP REF# (VND#: SHELBY PAR)		183.74	0.00	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/07/2024	AP	649907	SHELBY PARTS CO. police oil filters BANK: PNGEN CHECK#: 86135 AP REF# (VND#: SHELBY PAR)		0.00	111.00	
08/07/2024	AP	649907	SHELBY PARTS CO. police oil filters BANK: PNGEN CHECK#: 86135 AP REF# (VND#: SHELBY PAR)		0.00	111.00	
08/07/2024	AP	649907	SHELBY PARTS CO. police oil filters BANK: PNGEN CHECK#: 86135 AP REF# (VND#: SHELBY PAR)		111.00	0.00	
08/07/2024	AP	649908	THOMPSON/MICHAEL// Reimbursement for Ipad BANK: PNGEN CHECK#: 86136 AP REF# (VND#: THOMPSON,M)		0.00	459.99	
08/07/2024	AP	649908	THOMPSON/MICHAEL// Reimbursement for Ipad BANK: PNGEN CHECK#: 86136 AP REF# (VND#: THOMPSON,M)		459.99	0.00	
08/07/2024	AP	649909	UNITED PARCEL SERVICE shipping 7/9/24 BANK: PNGEN CHECK#: 86137 AP REF# (VND#: UPS )		0.00	10.85	
08/07/2024	AP	649909	UNITED PARCEL SERVICE shipping 7/9/24 BANK: PNGEN CHECK#: 86137 AP REF# (VND#: UPS )		10.85	0.00	
08/07/2024	AP	649910	UNITED PARCEL SERVICE shipping 7/16/24 BANK: PNGEN CHECK#: 86137 AP REF# (VND#: UPS )		0.00	10.85	
08/07/2024	AP	649910	UNITED PARCEL SERVICE shipping 7/16/24 BANK: PNGEN CHECK#: 86137 AP REF# (VND#: UPS )		10.85	0.00	
08/07/2024	AP	649911	UNITED PARCEL SERVICE shipping 7/23/24 BANK: PNGEN CHECK#: 86137 AP REF# (VND#: UPS )		0.00	10.85	
08/07/2024	AP	649911	UNITED PARCEL SERVICE shipping 7/23/24 BANK: PNGEN CHECK#: 86137 AP REF# (VND#: UPS )		10.85	0.00	
08/07/2024	AP	649912	USA BLUEBOOK Hach DPD 4 BANK: PNGEN CHECK#: 86138 AP REF# (VND#: USA BLUEB )		0.00	1,397.39	
08/07/2024	AP	649912	USA BLUEBOOK Hach DPD 4 BANK: PNGEN CHECK#: 86138		1,397.39	0.00	

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GL#: 101-000-CSH Cash							1,996,058.86
			AP REF# (VND#: USA BLUEB )				
08/07/2024	CR	649982	SRO Reed payment July 2024 from Pioneer pio		6,943.38	0.00	
08/08/2024	AP	649948	VOID CHK: COUNTY TREASURER 160477 Bank: PNGEN Check #: 86093 REVERSE AP REFERENCE NUMBER		2,534.00	0.00	
08/08/2024	AP	649949	VOID CHK: COUNTY TREASURER 160477 Bank: PNGEN Check #: 86093 REVERSE AP REFERENCE NUMBER		2,534.00	0.00	
08/08/2024	AP	649950	VOID CHK: COUNTY TREASURER 160477 Bank: PNGEN Check #: 86093 REVERSE AP REFERENCE NUMBER		0.00	2,534.00	
08/08/2024	CR	649986	CGS claim payment pio		1,402.41	0.00	
08/08/2024	CR	650091	1 zoning variance permit, 1 flood plain pio		85.00	0.00	
08/09/2024	AP	650015	CLARKE MOSQUITO CONTROL INC ULV flushing solvent BANK: PNGEN CHECK#: 86139 AP REF# (VND#: CLARKE MOS)		0.00	363.80	
08/09/2024	AP	650015	CLARKE MOSQUITO CONTROL INC ULV flushing solvent BANK: PNGEN CHECK#: 86139 AP REF# (VND#: CLARKE MOS)		363.80	0.00	
08/09/2024	AP	650016	CLARKE MOSQUITO CONTROL INC 30 gal drum BANK: PNGEN CHECK#: 86139 AP REF# (VND#: CLARKE MOS)		0.00	7,089.00	
08/09/2024	AP	650016	CLARKE MOSQUITO CONTROL INC 30 gal drum BANK: PNGEN CHECK#: 86139 AP REF# (VND#: CLARKE MOS)		7,089.00	0.00	
08/09/2024	AP	650017	COUNTY TREASURER Public Defender applications BANK: PNGEN CHECK#: 86140 AP REF# (VND#: COUNTY TRE)		0.00	2,514.00	
08/09/2024	AP	650017	COUNTY TREASURER Public Defender applications BANK: PNGEN CHECK#: 86140 AP REF# (VND#: COUNTY TRE)		0.00	2,514.00	
08/09/2024	AP	650017	COUNTY TREASURER Public Defender applications BANK: PNGEN CHECK#: 86140 AP REF# (VND#: COUNTY TRE)		2,514.00	0.00	
08/09/2024	AP	650018	KELSTIN INC install core and boot on BANK: PNGEN CHECK#: 86141 AP REF# (VND#: KELSTIN IN)		0.00	500.00	

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GL#: 101-000-CSH Cash							1,996,058.86
08/09/2024	AP	650018	KELSTIN INC install core and boot on BANK: PNGEN CHECK#: 86141 AP REF# (VND#: KELSTIN IN)		500.00	0.00	
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )		0.00	9,293.95	
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )		0.00	9,293.95	
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )		9,293.95	0.00	
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )		0.00	2,729.95	
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )		2,729.95	0.00	
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )		0.00	956.77	
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )		956.77	0.00	
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )		0.00	2,097.03	
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )		2,097.03	0.00	
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )		0.00	5,905.91	
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )		5,905.91	0.00	
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142		0.00	600.78	

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GL#: 101-000-CSH Cash							1,996,058.86
08/09/2024	AP	650019	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142		600.78	0.00	
08/09/2024	AP	650019	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142		0.00	8,481.63	
08/09/2024	AP	650019	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142		8,481.63	0.00	
08/09/2024	AP	650020	AP REF# (VND#: OPERS ) SENTEC SYSTEMS LLC Troubleshoot camera project BANK: PNGEN CHECK#: 86143		0.00	1,080.00	
08/09/2024	AP	650020	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Troubleshoot camera project BANK: PNGEN CHECK#: 86143		1,080.00	0.00	
08/09/2024	AP	650021	AP REF# (VND#: SENTEC SYS) SPHERION OF MID OHIO Taxi wages 8/4/24 BANK: PNGEN CHECK#: 86144		0.00	665.28	
08/09/2024	AP	650021	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 8/4/24 BANK: PNGEN CHECK#: 86144		0.00	665.28	
08/09/2024	AP	650021	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 8/4/24 BANK: PNGEN CHECK#: 86144		665.28	0.00	
08/09/2024	AP	650022	AP REF# (VND#: SPHERION O) TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145		0.00	1,006.83	
08/09/2024	AP	650022	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145		0.00	1,006.83	
08/09/2024	AP	650022	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145		1,006.83	0.00	
08/09/2024	AP	650022	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145		0.00	158.22	
08/09/2024	AP	650022	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145		158.22	0.00	

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GL#: 101-000-CSH Cash							1,996,058.86
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		0.00	172.60	
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		172.60	0.00	
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		0.00	575.33	
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		575.33	0.00	
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		0.00	158.22	
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		158.22	0.00	
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		0.00	28.77	
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		28.77	0.00	
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		0.00	115.07	
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		115.07	0.00	
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		0.00	230.13	
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		230.13	0.00	
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	316.43	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
			Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)				
08/09/2024	AP	650022	TREASURER, STATE OF OHIO		316.43	0.00	
			Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)				
08/09/2024	AP	650022	TREASURER, STATE OF OHIO		0.00	143.83	
			Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)				
08/09/2024	AP	650022	TREASURER, STATE OF OHIO		143.83	0.00	
			Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)				
08/09/2024	AP	650022	TREASURER, STATE OF OHIO		0.00	115.07	
			Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)				
08/09/2024	AP	650022	TREASURER, STATE OF OHIO		115.07	0.00	
			Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)				
08/09/2024	AP	650022	TREASURER, STATE OF OHIO		0.00	373.97	
			Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)				
08/09/2024	AP	650022	TREASURER, STATE OF OHIO		373.97	0.00	
			Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)				
08/09/2024	AP	650022	TREASURER, STATE OF OHIO		0.00	71.92	
			Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)				
08/09/2024	AP	650022	TREASURER, STATE OF OHIO		71.92	0.00	
			Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)				
08/09/2024	AP	650022	TREASURER, STATE OF OHIO		0.00	287.67	
			Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)				
08/09/2024	AP	650022	TREASURER, STATE OF OHIO		287.67	0.00	
			Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)				
08/09/2024	AP	650078	MORROW COUNTY TREASURER Inmate housing July 2024 BANK: PNGEN CHECK#: 86146 AP REF# (VND#: MORROW CTY)		0.00	2,108.00	

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MONTH: AUGUST  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/09/2024	AP	650078	MORROW COUNTY TREASURER Inmate housing July 2024 BANK: PNGEN CHECK#: 86146 AP REF# (VND#: MORROW CTY)		0.00	2,108.00	
08/09/2024	AP	650078	MORROW COUNTY TREASURER Inmate housing July 2024 BANK: PNGEN CHECK#: 86146 AP REF# (VND#: MORROW CTY)		2,108.00	0.00	
08/09/2024	AP	650079	TDR LAWN AND LANDSCAPING May 2024 mowings BANK: PNGEN CHECK#: 86147 AP REF# (VND#: TDR LAWN )		0.00	340.00	
08/09/2024	AP	650079	TDR LAWN AND LANDSCAPING May 2024 mowings BANK: PNGEN CHECK#: 86147 AP REF# (VND#: TDR LAWN )		0.00	340.00	
08/09/2024	AP	650079	TDR LAWN AND LANDSCAPING May 2024 mowings BANK: PNGEN CHECK#: 86147 AP REF# (VND#: TDR LAWN )		340.00	0.00	
08/09/2024	AP	650080	TDR LAWN AND LANDSCAPING July mowings BANK: PNGEN CHECK#: 86147 AP REF# (VND#: TDR LAWN )		0.00	255.00	
08/09/2024	AP	650080	TDR LAWN AND LANDSCAPING July mowings BANK: PNGEN CHECK#: 86147 AP REF# (VND#: TDR LAWN )		0.00	255.00	
08/09/2024	AP	650080	TDR LAWN AND LANDSCAPING July mowings BANK: PNGEN CHECK#: 86147 AP REF# (VND#: TDR LAWN )		255.00	0.00	
08/09/2024	AP	650081	TREASURER, STATE OF OHIO Alcohol analysis Sophia BANK: PNGEN CHECK#: 86148 AP REF# (VND#: TREAS.STAT)		0.00	37.00	
08/09/2024	AP	650081	TREASURER, STATE OF OHIO Alcohol analysis Sophia BANK: PNGEN CHECK#: 86148 AP REF# (VND#: TREAS.STAT)		0.00	37.00	
08/09/2024	AP	650081	TREASURER, STATE OF OHIO Alcohol analysis Sophia BANK: PNGEN CHECK#: 86148 AP REF# (VND#: TREAS.STAT)		37.00	0.00	
08/09/2024	AP	650082	UNITED PARCEL SERVICE shipping 7/30/24 BANK: PNGEN CHECK#: 86149 AP REF# (VND#: UPS )		0.00	10.85	
08/09/2024	AP	650082	UNITED PARCEL SERVICE shipping 7/30/24 BANK: PNGEN CHECK#: 86149		10.85	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,996,058.86
			AP REF# (VND#: UPS )				
08/09/2024	CR	650092	local government from state pio		3,309.95	0.00	
08/09/2024	CR	650098	Taxi fares pio		62.00	0.00	
08/09/2024	CR	650099	1 contractor registration, 1 fence perm pio		60.00	0.00	
08/09/2024	CR	650104	1 zoning permit pio		10.00	0.00	
08/12/2024	CR	650239	CGS claim payment pio		1,124.22	0.00	
08/12/2024	CR	650243	SRO Hall July 2024 payment from Shelby City Schools pio		6,863.78	0.00	
08/12/2024	CR	650244	2nd quarter 2024 plumbing permits pio		74.00	0.00	
08/13/2024	CR	650250	CGS claim payment pio		1,357.24	0.00	
08/14/2024	AP	650146	CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO)		0.00	139,560.64	
08/14/2024	AP	650146	CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO)		0.00	139,560.64	
08/14/2024	AP	650146	CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO)		139,560.64	0.00	
08/14/2024	AP	650146	CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO)		0.00	9,799.37	
08/14/2024	AP	650146	CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO)		9,799.37	0.00	
08/14/2024	AP	650146	CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO)		0.00	3,489.32	
08/14/2024	AP	650146	CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO)		3,489.32	0.00	
08/14/2024	AP	650146	CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO)		0.00	7,539.32	
08/14/2024	AP	650146	CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO)		7,539.32	0.00	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
			Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO)				
08/14/2024	AP	650146	CITY PAYROLL FUND		0.00	20,832.01	
			Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO)				
08/14/2024	AP	650146	CITY PAYROLL FUND		20,832.01	0.00	
			Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO)				
08/14/2024	AP	650146	CITY PAYROLL FUND		0.00	2,170.60	
			Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO)				
08/14/2024	AP	650146	CITY PAYROLL FUND		2,170.60	0.00	
			Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO)				
08/14/2024	AP	650146	CITY PAYROLL FUND		0.00	31,318.52	
			Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO)				
08/14/2024	AP	650146	CITY PAYROLL FUND		31,318.52	0.00	
			Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO)				
08/14/2024	AP	650147	PAYROLL FUND		0.00	2,007.32	
			FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU)				
08/14/2024	AP	650147	PAYROLL FUND		0.00	2,007.32	
			FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU)				
08/14/2024	AP	650147	PAYROLL FUND		2,007.32	0.00	
			FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU)				
08/14/2024	AP	650147	PAYROLL FUND		0.00	138.52	
			FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU)				
08/14/2024	AP	650147	PAYROLL FUND		138.52	0.00	
			FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU)				
08/14/2024	AP	650147	PAYROLL FUND		0.00	50.36	
			FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU)				

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GL#: 101-000-CSH Cash							1,996,058.86
08/14/2024	AP	650147	PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU)		50.36	0.00	
08/14/2024	AP	650147	PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU)		0.00	107.33	
08/14/2024	AP	650147	PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU)		107.33	0.00	
08/14/2024	AP	650147	PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU)		0.00	304.93	
08/14/2024	AP	650147	PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU)		304.93	0.00	
08/14/2024	AP	650147	PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU)		0.00	31.48	
08/14/2024	AP	650147	PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU)		31.48	0.00	
08/14/2024	AP	650147	PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU)		0.00	458.41	
08/14/2024	AP	650147	PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU)		458.41	0.00	
08/14/2024	AP	650196	ADVANCE AUTO PARTS taxi brake pads and rotor BANK: PNGEN CHECK#: 86152 AP REF# (VND#: ADVANCE AU)		0.00	122.06	
08/14/2024	AP	650196	ADVANCE AUTO PARTS taxi brake pads and rotor BANK: PNGEN CHECK#: 86152 AP REF# (VND#: ADVANCE AU)		0.00	122.06	
08/14/2024	AP	650196	ADVANCE AUTO PARTS taxi brake pads and rotor BANK: PNGEN CHECK#: 86152 AP REF# (VND#: ADVANCE AU)		122.06	0.00	
08/14/2024	AP	650197	ADVANCE AUTO PARTS wipers BANK: PNGEN CHECK#: 86152		0.00	84.08	

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GL#: 101-000-CSH Cash							1,996,058.86
08/14/2024	AP	650197	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS wipers BANK: PNGEN CHECK#: 86152		84.08	0.00	
08/14/2024	AP	650198	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS front air defector BANK: PNGEN CHECK#: 86152		0.00	12.50	
08/14/2024	AP	650198	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS front air defector BANK: PNGEN CHECK#: 86152		12.50	0.00	
08/14/2024	AP	650199	AP REF# (VND#: ADVANCE AU) CAROTHERS PEST CONTROL Roach control at 81 Walnut St BANK: PNGEN CHECK#: 86153		0.00	125.00	
08/14/2024	AP	650199	AP REF# (VND#: CAROTHERS ) CAROTHERS PEST CONTROL Roach control at 81 Walnut St BANK: PNGEN CHECK#: 86153		125.00	0.00	
08/14/2024	AP	650200	AP REF# (VND#: CAROTHERS ) COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 86154		0.00	574.32	
08/14/2024	AP	650200	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 86154		0.00	574.32	
08/14/2024	AP	650200	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 86154		574.32	0.00	
08/14/2024	AP	650201	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 86154		0.00	211.71	
08/14/2024	AP	650201	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 86154		0.00	211.71	
08/14/2024	AP	650201	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 86154		211.71	0.00	
08/14/2024	AP	650202	AP REF# (VND#: COL. GAS ) COMCATE SOFTWARE INC Code enforcement and GIS BANK: PNGEN CHECK#: 86155		0.00	3,509.92	
08/14/2024	AP	650202	AP REF# (VND#: COMCATE SO) COMCATE SOFTWARE INC Code enforcement and GIS		3,509.92	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/14/2024	AP	650202	BANK: PNGEN CHECK#: 86155 AP REF# (VND#: COMCATE SO) COMCATE SOFTWARE INC Code enforcement and GIS		0.00	877.48	
08/14/2024	AP	650202	BANK: PNGEN CHECK#: 86155 AP REF# (VND#: COMCATE SO) COMCATE SOFTWARE INC Code enforcement and GIS		0.00	877.48	
08/14/2024	AP	650202	BANK: PNGEN CHECK#: 86155 AP REF# (VND#: COMCATE SO) COMCATE SOFTWARE INC Code enforcement and GIS		877.48	0.00	
08/14/2024	AP	650203	BANK: PNGEN CHECK#: 86156 AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordinances July 2024		0.00	241.10	
08/14/2024	AP	650203	BANK: PNGEN CHECK#: 86156 AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordinances July 2024		0.00	241.10	
08/14/2024	AP	650203	BANK: PNGEN CHECK#: 86156 AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordinances July 2024		241.10	0.00	
08/14/2024	AP	650204	BANK: PNGEN CHECK#: 86156 AP REF# (VND#: DAILY GLOB) DAILY GLOBE Historic preservation		0.00	37.53	
08/14/2024	AP	650204	BANK: PNGEN CHECK#: 86156 AP REF# (VND#: DAILY GLOB) DAILY GLOBE Historic preservation		0.00	37.53	
08/14/2024	AP	650204	BANK: PNGEN CHECK#: 86156 AP REF# (VND#: DAILY GLOB) DAILY GLOBE Historic preservation		37.53	0.00	
08/14/2024	AP	650205	BANK: PNGEN CHECK#: 86157 AP REF# (VND#: HALL/HANNA) HALL/HANNAH// Meal reimbursement SRO		0.00	143.60	
08/14/2024	AP	650205	BANK: PNGEN CHECK#: 86157 AP REF# (VND#: HALL/HANNA) HALL/HANNAH// Meal reimbursement SRO		0.00	143.60	
08/14/2024	AP	650205	BANK: PNGEN CHECK#: 86157 AP REF# (VND#: HALL/HANNA) HALL/HANNAH// Meal reimbursement SRO		143.60	0.00	
08/14/2024	AP	650206	BANK: PNGEN CHECK#: 86157 AP REF# (VND#: HALL/HANNA) KEINATH CONTRACTING LLC		0.00	5,000.00	

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GL#: 101-000-CSH Cash							1,996,058.86
08/14/2024	AP	650206	Facade improvement grant for BANK: PNGEN CHECK#: 86158 AP REF# (VND#: KEINATH CO) KEINATH CONTRACTING LLC		0.00	5,000.00	
08/14/2024	AP	650206	Facade improvement grant for BANK: PNGEN CHECK#: 86158 AP REF# (VND#: KEINATH CO) KEINATH CONTRACTING LLC		5,000.00	0.00	
08/14/2024	AP	650207	Facade improvement grant for BANK: PNGEN CHECK#: 86158 AP REF# (VND#: KEINATH CO) MORROW COUNTY TREASURER Medications July 2024		0.00	51.00	
08/14/2024	AP	650207	BANK: PNGEN CHECK#: 86159 AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Medications July 2024		0.00	51.00	
08/14/2024	AP	650207	BANK: PNGEN CHECK#: 86159 AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Medications July 2024		51.00	0.00	
08/14/2024	AP	650208	BANK: PNGEN CHECK#: 86159 AP REF# (VND#: MORROW CTY) NORTH BAY CONSTRUCTION INC 2023 tax refund		0.00	966.00	
08/14/2024	AP	650208	BANK: PNGEN CHECK#: 86160 AP REF# (VND#: NORTH BAY ) NORTH BAY CONSTRUCTION INC 2023 tax refund		966.00	0.00	
08/14/2024	AP	650209	BANK: PNGEN CHECK#: 86160 AP REF# (VND#: NORTH BAY ) PATRIOT PLUMBING & HTG LLC HVAC service		0.00	680.00	
08/14/2024	AP	650209	BANK: PNGEN CHECK#: 86161 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC HVAC service		680.00	0.00	
08/14/2024	AP	650210	BANK: PNGEN CHECK#: 86161 AP REF# (VND#: PATRIOT PL) SAMS CLUB office supply order		0.00	151.84	
08/14/2024	AP	650210	BANK: PNGEN CHECK#: 86162 AP REF# (VND#: SAMS CLUB ) SAMS CLUB office supply order		0.00	151.84	
08/14/2024	AP	650210	BANK: PNGEN CHECK#: 86162 AP REF# (VND#: SAMS CLUB ) SAMS CLUB office supply order		151.84	0.00	
			BANK: PNGEN CHECK#: 86162 AP REF# (VND#: SAMS CLUB )				

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GL#: 101-000-CSH Cash							1,996,058.86
08/14/2024	AP	650211	SENTEC SYSTEMS LLC Jail door system BANK: PNGEN CHECK#: 86163 AP REF# (VND#: SENTEC SYS)		0.00	135.00	
08/14/2024	AP	650211	SENTEC SYSTEMS LLC Jail door system BANK: PNGEN CHECK#: 86163 AP REF# (VND#: SENTEC SYS)		0.00	135.00	
08/14/2024	AP	650211	SENTEC SYSTEMS LLC Jail door system BANK: PNGEN CHECK#: 86163 AP REF# (VND#: SENTEC SYS)		135.00	0.00	
08/14/2024	AP	650212	SHELBY GOLF CARS utility box BANK: PNGEN CHECK#: 86164 AP REF# (VND#: SHELBY GOL)		0.00	400.00	
08/14/2024	AP	650212	SHELBY GOLF CARS utility box BANK: PNGEN CHECK#: 86164 AP REF# (VND#: SHELBY GOL)		400.00	0.00	
08/14/2024	AP	650213	SIESEL DISTRIBUTING LLC Roll towel BANK: PNGEN CHECK#: 86165 AP REF# (VND#: SIESEL DIS)		0.00	120.00	
08/14/2024	AP	650213	SIESEL DISTRIBUTING LLC Roll towel BANK: PNGEN CHECK#: 86165 AP REF# (VND#: SIESEL DIS)		0.00	120.00	
08/14/2024	AP	650213	SIESEL DISTRIBUTING LLC Roll towel BANK: PNGEN CHECK#: 86165 AP REF# (VND#: SIESEL DIS)		120.00	0.00	
08/14/2024	AP	650236	OHIO POLICE & FIRE PENSION Employer portion 6/30/24- BANK: CHECK#: 728 AP REF# (VND#: OP&FP )		0.00	20,096.93	
08/14/2024	AP	650236	OHIO POLICE & FIRE PENSION Employer portion 6/30/24- BANK: CHECK#: 728 AP REF# (VND#: OP&FP )		20,096.93	0.00	
08/14/2024	AP	650236	OHIO POLICE & FIRE PENSION Employer portion 6/30/24- BANK: CHECK#: 728 AP REF# (VND#: OP&FP )		0.00	25,642.37	
08/14/2024	AP	650236	OHIO POLICE & FIRE PENSION Employer portion 6/30/24- BANK: CHECK#: 728 AP REF# (VND#: OP&FP )		25,642.37	0.00	
08/14/2024	AP	650237	TREASURER, STATE OF OHIO KWH Tax July 2024 BANK: CHECK#: 729		0.00	2,656.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,996,058.86
08/14/2024	AP	650237	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH Tax July 2024 BANK: CHECK#: 729		2,656.00	0.00	
08/14/2024	CR	650268	AP REF# (VND#: TREAS.STAT) Taxi fares pio		26.00	0.00	
08/14/2024	CR	650270	1 fence permit, 1 solicitor's permit pio		20.00	0.00	
08/15/2024	CR	650280	Refund of premium for 2012 police crusier from Wichert Insurance pio		147.00	0.00	
08/15/2024	CR	650286	2nd half 2023 real estate and personal property tax pio		122,675.70	0.00	
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees pio		2,206.16	0.00	
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees pio		0.00	2,206.16	
08/16/2024	AP	650328	QUADIENT FINANCE USA INC Postage purchased 7/2/24 BANK: CHECK#: 730		0.00	1,500.00	
08/16/2024	AP	650328	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 7/2/24 BANK: CHECK#: 730		0.00	1,500.00	
08/16/2024	AP	650328	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 7/2/24 BANK: CHECK#: 730		1,500.00	0.00	
08/16/2024	AP	650329	AP REF# (VND#: QUADIENT F) CARDMEMBER SERVICES various tools from J Harlen BANK: CHECK#: 731		0.00	1,174.79	
08/16/2024	AP	650329	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES various tools from J Harlen BANK: CHECK#: 731		1,174.79	0.00	
08/16/2024	AP	650330	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES OML October Conference BANK: CHECK#: 731		0.00	352.15	
08/16/2024	AP	650330	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES OML October Conference BANK: CHECK#: 731		0.00	352.15	
08/16/2024	AP	650330	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES OML October Conference BANK: CHECK#: 731		352.15	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/16/2024	AP	650330	CARDMEMBER SERVICES OML October Conference BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		0.00	113.60	
08/16/2024	AP	650330	CARDMEMBER SERVICES OML October Conference BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		113.60	0.00	
08/16/2024	AP	650331	CARDMEMBER SERVICES Water Mng. Assoc of Ohio BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		0.00	379.00	
08/16/2024	AP	650331	CARDMEMBER SERVICES Water Mng. Assoc of Ohio BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		0.00	379.00	
08/16/2024	AP	650331	CARDMEMBER SERVICES Water Mng. Assoc of Ohio BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		379.00	0.00	
08/16/2024	AP	650332	CARDMEMBER SERVICES Ipad BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		0.00	499.99	
08/16/2024	AP	650332	CARDMEMBER SERVICES Ipad BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		499.99	0.00	
08/16/2024	AP	650333	CARDMEMBER SERVICES Kussmaul battery charger BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		0.00	500.74	
08/16/2024	AP	650333	CARDMEMBER SERVICES Kussmaul battery charger BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		500.74	0.00	
08/16/2024	AP	650334	CARDMEMBER SERVICES Hazmat supplies BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		0.00	3,472.47	
08/16/2024	AP	650334	CARDMEMBER SERVICES Hazmat supplies BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		3,472.47	0.00	
08/16/2024	AP	650335	CARDMEMBER SERVICES 24 steel stakes BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		0.00	98.54	
08/16/2024	AP	650335	CARDMEMBER SERVICES 24 steel stakes BANK: CHECK#: 731		98.54	0.00	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/16/2024	AP	650362	AP REF# (VND#: CARDMEMBER) CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 86166		0.00	229.73	
08/16/2024	AP	650362	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 86166		229.73	0.00	
08/16/2024	AP	650363	AP REF# (VND#: CHART COMM) EYSTER/GORDON M & KATHRYN M// 2023 tax refund BANK: PNGEN CHECK#: 86167		0.00	1,454.00	
08/16/2024	AP	650363	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M & KATHRYN M// 2023 tax refund BANK: PNGEN CHECK#: 86167		1,454.00	0.00	
08/16/2024	AP	650364	AP REF# (VND#: EYSTER/GOR) GFC LEASING cusotmer 351120 BANK: PNGEN CHECK#: 86168		0.00	7.50	
08/16/2024	AP	650364	AP REF# (VND#: GFC LEASIN) GFC LEASING cusotmer 351120 BANK: PNGEN CHECK#: 86168		0.00	7.50	
08/16/2024	AP	650364	AP REF# (VND#: GFC LEASIN) GFC LEASING cusotmer 351120 BANK: PNGEN CHECK#: 86168		7.50	0.00	
08/16/2024	AP	650365	AP REF# (VND#: GFC LEASIN) OHIO ASSOCIATION OF MUNI CTS. Conference fees S. Small, BANK: PNGEN CHECK#: 86169		0.00	700.00	
08/16/2024	AP	650365	AP REF# (VND#: OAMCCC ) OHIO ASSOCIATION OF MUNI CTS. Conference fees S. Small, BANK: PNGEN CHECK#: 86169		0.00	700.00	
08/16/2024	AP	650365	AP REF# (VND#: OAMCCC ) OHIO ASSOCIATION OF MUNI CTS. Conference fees S. Small, BANK: PNGEN CHECK#: 86169		700.00	0.00	
08/16/2024	AP	650366	AP REF# (VND#: OAMCCC ) RENWICK, WELSH & BURTON LLC Special counsel 1/8/24-6/20/24 BANK: PNGEN CHECK#: 86170		0.00	3,392.20	
08/16/2024	AP	650366	AP REF# (VND#: RENWICK ) RENWICK, WELSH & BURTON LLC Special counsel 1/8/24-6/20/24 BANK: PNGEN CHECK#: 86170		0.00	3,392.20	
08/16/2024	AP	650366	AP REF# (VND#: RENWICK ) RENWICK, WELSH & BURTON LLC Special counsel 1/8/24-6/20/24		3,392.20	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/16/2024	AP	650367	BANK: PNGEN CHECK#: 86170 AP REF# (VND#: RENWICK ) SENTEC SYSTEMS LLC Dell computer and set up		0.00	350.00	
08/16/2024	AP	650367	BANK: PNGEN CHECK#: 86171 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell computer and set up		350.00	0.00	
08/16/2024	AP	650367	BANK: PNGEN CHECK#: 86171 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell computer and set up		0.00	350.00	
08/16/2024	AP	650367	BANK: PNGEN CHECK#: 86171 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell computer and set up		350.00	0.00	
08/16/2024	AP	650368	BANK: PNGEN CHECK#: 86171 AP REF# (VND#: SENTEC SYS) SPHERION OF MID OHIO Taxi wages 8/11/24		0.00	665.28	
08/16/2024	AP	650368	BANK: PNGEN CHECK#: 86172 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 8/11/24		0.00	665.28	
08/16/2024	AP	650368	BANK: PNGEN CHECK#: 86172 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 8/11/24		665.28	0.00	
08/16/2024	AP	650369	BANK: PNGEN CHECK#: 86172 AP REF# (VND#: SPHERION O) TDR LAWN AND LANDSCAPING Spring maintenance with mulch		0.00	1,725.00	
08/16/2024	AP	650369	BANK: PNGEN CHECK#: 86173 AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING Spring maintenance with mulch		0.00	1,725.00	
08/16/2024	AP	650369	BANK: PNGEN CHECK#: 86173 AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING Spring maintenance with mulch		1,725.00	0.00	
08/16/2024	AP	650370	BANK: PNGEN CHECK#: 86174 AP REF# (VND#: TDR LAWN ) TREASURER, STATE OF OHIO birth security paper		0.00	131.20	
08/16/2024	AP	650370	BANK: PNGEN CHECK#: 86174 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO birth security paper		131.20	0.00	
08/16/2024	AP	650371	BANK: PNGEN CHECK#: 86174 AP REF# (VND#: TREAS.STAT) UNITED RENTALS		0.00	99.00	

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GL#: 101-000-CSH	Cash						1,996,058.86
			brass kit for HVP-2000 BANK: PNGEN CHECK#: 86175 AP REF# (VND#: UNITED REN)				
08/16/2024	AP	650371	UNITED RENTALS		99.00	0.00	
			brass kit for HVP-2000 BANK: PNGEN CHECK#: 86175 AP REF# (VND#: UNITED REN)				
08/16/2024	CR	650395	1 zoning permit		10.00	0.00	
			pio				
08/16/2024	CR	650396	Taxi fares		14.00	0.00	
			pio				
08/16/2024	CR	650402	KWH tax July 2024		32,888.00	0.00	
			pio				
08/16/2024	CR	650404	2 zoning permits		20.00	0.00	
			pio				
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		0.00	468.65	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		0.00	468.65	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		468.65	0.00	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		0.00	80.02	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		80.02	0.00	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		0.00	22.87	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		22.87	0.00	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		0.00	22.85	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		22.85	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		0.00	68.58	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		68.58	0.00	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		0.00	114.30	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		114.30	0.00	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		0.00	365.78	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		365.78	0.00	
08/19/2024	AP	650436	AVETIN ENGINEERING LTD Engineering services 6/17/24- BANK: PNGEN CHECK#: 86176 AP REF# (VND#: AVETIN ENG)		0.00	2,880.00	
08/19/2024	AP	650436	AVETIN ENGINEERING LTD Engineering services 6/17/24- BANK: PNGEN CHECK#: 86176 AP REF# (VND#: AVETIN ENG)		2,880.00	0.00	
08/19/2024	AP	650437	BONDED CHEMICALS, INC. Ferric chloride solution BANK: PNGEN CHECK#: 86177 AP REF# (VND#: BONDED CHE)		0.00	11,289.47	
08/19/2024	AP	650437	BONDED CHEMICALS, INC. Ferric chloride solution BANK: PNGEN CHECK#: 86177 AP REF# (VND#: BONDED CHE)		11,289.47	0.00	
08/19/2024	AP	650438	BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 86177 AP REF# (VND#: BONDED CHE)		0.00	7,955.12	
08/19/2024	AP	650438	BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 86177 AP REF# (VND#: BONDED CHE)		7,955.12	0.00	
08/19/2024	AP	650439	HALLS CONST MATERIALS TEST INC resurfacing field/plant BANK: PNGEN CHECK#: 86178		0.00	9,970.00	

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GL#: 101-000-CSH Cash							1,996,058.86
08/19/2024	AP	650439	AP REF# (VND#: HALLS CONS) HALLS CONST MATERIALS TEST INC resurfacing field/plant BANK: PNGEN CHECK#: 86178		9,970.00	0.00	
08/19/2024	AP	650440	AP REF# (VND#: HALLS CONS) M.T. SERVICE INC Monthly rental at reservior BANK: PNGEN CHECK#: 86179		0.00	200.85	
08/19/2024	AP	650440	AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC Monthly rental at reservior BANK: PNGEN CHECK#: 86179		200.85	0.00	
08/19/2024	AP	650441	AP REF# (VND#: M.T SERVIC) MHS INDUSTRIAL SUPPLY nitrile gloves BANK: PNGEN CHECK#: 86180		0.00	145.10	
08/19/2024	AP	650441	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY nitrile gloves BANK: PNGEN CHECK#: 86180		145.10	0.00	
08/19/2024	AP	650442	AP REF# (VND#: MHS IND SU) MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 86181		0.00	6,517.17	
08/19/2024	AP	650442	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 86181		6,517.17	0.00	
08/19/2024	AP	650443	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 86181		0.00	45.22	
08/19/2024	AP	650443	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 86181		45.22	0.00	
08/19/2024	AP	650444	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 86181		0.00	79.92	
08/19/2024	AP	650444	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 86181		79.92	0.00	
08/19/2024	AP	650445	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 86181		0.00	57.90	
08/19/2024	AP	650445	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		57.90	0.00	

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GL#: 101-000-CSH	Cash						1,996,058.86
08/19/2024	AP	650446	BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301		0.00	84.62	
08/19/2024	AP	650446	BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301		84.62	0.00	
08/19/2024	AP	650447	BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		0.00	547.02	
08/19/2024	AP	650447	BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		547.02	0.00	
08/19/2024	AP	650448	BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI) SAL CHEMICAL CO., INC. Sodium Hypochlorite		0.00	4,019.91	
08/19/2024	AP	650448	BANK: PNGEN CHECK#: 86182 AP REF# (VND#: SAL CHEMIC) SAL CHEMICAL CO., INC. Sodium Hypochlorite		4,019.91	0.00	
08/19/2024	AP	650449	BANK: PNGEN CHECK#: 86182 AP REF# (VND#: SAL CHEMIC) UNITED PARCEL SERVICE shipping 8/6/24		0.00	10.85	
08/19/2024	AP	650449	BANK: PNGEN CHECK#: 86183 AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 8/6/24		10.85	0.00	
08/19/2024	CR	650453	BANK: PNGEN CHECK#: 86183 AP REF# (VND#: UPS ) CGS claim payment pio		2,047.74	0.00	
08/19/2024	CR	650459	Taxi subsidy July 2024 from county pio		1,321.00	0.00	
08/19/2024	CR	650460	local government August 2024 from county pio		15,036.85	0.00	
08/19/2024	CR	650462	Ambulance run payment pio		665.28	0.00	
08/19/2024	CR	650467	Contrator registration pio		50.00	0.00	
08/20/2024	AP	650471	VOID CHK: KEINATH CONTRACTING LLC 160635 Bank: PNGEN Check #: 86158		5,000.00	0.00	
08/20/2024	AP	650472	REVERSE AP REFERENCE NUMBER VOID CHK: KEINATH CONTRACTING LLC 160635 Bank: PNGEN Check #: 86158		5,000.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,996,058.86
08/20/2024	AP	650473	REVERSE AP REFERENCE NUMBER VOID CHK: KEINATH CONTRACTING LLC 160635 Bank: PNGEN Check #: 86158		0.00	5,000.00	
08/20/2024	AP	650491	REVERSE AP REFERENCE NUMBER PARK NATIONAL BANK July Analysis fee BANK: CHECK#: 732		0.00	500.00	
08/20/2024	AP	650491	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK July Analysis fee BANK: CHECK#: 732		0.00	500.00	
08/20/2024	AP	650491	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK July Analysis fee BANK: CHECK#: 732		500.00	0.00	
08/20/2024	AP	650491	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK July Analysis fee BANK: CHECK#: 732		0.00	500.00	
08/20/2024	AP	650491	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK July Analysis fee BANK: CHECK#: 732		500.00	0.00	
08/20/2024	AP	650492	US BANK Analysis Fee BANK: CHECK#: 733		0.00	410.05	
08/20/2024	AP	650492	AP REF# (VND#: US BANK ) US BANK Analysis Fee BANK: CHECK#: 733		0.00	410.05	
08/20/2024	AP	650492	AP REF# (VND#: US BANK ) US BANK Analysis Fee BANK: CHECK#: 733		410.05	0.00	
08/20/2024	CR	650570	Liquor tax from state pio		4,267.55	0.00	
08/20/2024	CR	650572	Contractor registration, 2 sign permits pio		150.00	0.00	
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734		0.00	4,804.00	
08/21/2024	AP	650500	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734		0.00	4,804.00	
08/21/2024	AP	650500	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502		4,804.00	0.00	

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MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/21/2024	AP	650500	BANK: CHECK#: 734 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502		0.00	332.00	
08/21/2024	AP	650500	BANK: CHECK#: 734 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502		332.00	0.00	
08/21/2024	AP	650500	BANK: CHECK#: 734 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502		0.00	42.00	
08/21/2024	AP	650500	BANK: CHECK#: 734 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502		42.00	0.00	
08/21/2024	AP	650500	BANK: CHECK#: 734 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502		0.00	143.00	
08/21/2024	AP	650500	BANK: CHECK#: 734 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502		143.00	0.00	
08/21/2024	AP	650500	BANK: CHECK#: 734 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502		0.00	293.00	
08/21/2024	AP	650500	BANK: CHECK#: 734 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502		293.00	0.00	
08/21/2024	AP	650500	BANK: CHECK#: 734 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502		0.00	41.00	
08/21/2024	AP	650500	BANK: CHECK#: 734 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502		41.00	0.00	
08/21/2024	AP	650500	BANK: CHECK#: 734 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502		0.00	19.00	
08/21/2024	AP	650500	BANK: CHECK#: 734 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502		19.00	0.00	
08/21/2024	AP	650500	BANK: CHECK#: 734 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION		0.00	805.66	



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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,996,058.86
08/21/2024	AP	650500	Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION		805.66	0.00	
08/21/2024	AP	650500	Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION		0.00	1,100.00	
08/21/2024	AP	650500	Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION		1,100.00	0.00	
08/21/2024	AP	650500	Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION		0.00	1,003.00	
08/21/2024	AP	650500	Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION		1,003.00	0.00	
08/21/2024	AP	650529	Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC ) AG PRO OHIO LLC v-belt		0.00	33.71	
08/21/2024	AP	650529	BANK: PNGEN CHECK#: 86184 AP REF# (VND#: AG PRO OH ) AG PRO OHIO LLC v-belt		33.71	0.00	
08/21/2024	AP	650530	BANK: PNGEN CHECK#: 86184 AP REF# (VND#: AG PRO OH ) AT&T MOBILITY II LLC acct 287341920539		0.00	44.29	
08/21/2024	AP	650530	BANK: PNGEN CHECK#: 86185 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287341920539		0.00	44.29	
08/21/2024	AP	650530	BANK: PNGEN CHECK#: 86185 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287341920539		44.29	0.00	
08/21/2024	AP	650531	BANK: PNGEN CHECK#: 86185 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889		0.00	383.20	
08/21/2024	AP	650531	BANK: PNGEN CHECK#: 86185 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889		0.00	383.20	

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MONTH: AUGUST  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/21/2024	AP	650531	AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 86185 AP REF# (VND#: AT&T MOBIL)		383.20	0.00	
08/21/2024	AP	650532	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)		0.00	118.01	
08/21/2024	AP	650532	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)		0.00	118.01	
08/21/2024	AP	650532	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)		118.01	0.00	
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)		0.00	19.62	
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)		0.00	19.62	
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)		19.62	0.00	
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)		0.00	9.39	
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)		9.39	0.00	
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)		0.00	2.19	
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)		2.19	0.00	
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)		0.00	3.24	
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186		3.24	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/21/2024	AP	650533	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186		0.00	43.05	
08/21/2024	AP	650533	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186		43.05	0.00	
08/21/2024	AP	650533	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186		0.00	18.79	
08/21/2024	AP	650533	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186		18.79	0.00	
08/21/2024	AP	650533	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186		0.00	18.79	
08/21/2024	AP	650533	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186		18.79	0.00	
08/21/2024	AP	650534	AP REF# (VND#: CHART COMM) CMI INC mouthpiece valved bag BANK: PNGEN CHECK#: 86187		0.00	105.02	
08/21/2024	AP	650534	AP REF# (VND#: CMI INC ) CMI INC mouthpiece valved bag BANK: PNGEN CHECK#: 86187		0.00	105.02	
08/21/2024	AP	650534	AP REF# (VND#: CMI INC ) CMI INC mouthpiece valved bag BANK: PNGEN CHECK#: 86187		105.02	0.00	
08/21/2024	AP	650535	AP REF# (VND#: CMI INC ) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86188		0.00	58.47	
08/21/2024	AP	650535	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86188		58.47	0.00	
08/21/2024	AP	650535	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86188		0.00	58.47	
08/21/2024	AP	650535	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86188		58.47	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,996,058.86
08/21/2024	AP	650535	BANK: PNGEN CHECK#: 86188 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003		0.00	58.48	
08/21/2024	AP	650535	BANK: PNGEN CHECK#: 86188 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003		58.48	0.00	
08/21/2024	AP	650536	BANK: PNGEN CHECK#: 86188 AP REF# (VND#: COL. GAS ) FERGUSON WATERWORKS Job name Sonata Nicor		0.00	2,352.00	
08/21/2024	AP	650536	BANK: PNGEN CHECK#: 86189 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Sonata Nicor		2,352.00	0.00	
08/21/2024	AP	650537	BANK: PNGEN CHECK#: 86189 AP REF# (VND#: FERGUSON W) GREENLINE MECHANICAL QC2FFI12-34-SAE-F		0.00	39.00	
08/21/2024	AP	650537	BANK: PNGEN CHECK#: 86190 AP REF# (VND#: GREENLINE ) GREENLINE MECHANICAL QC2FFI12-34-SAE-F		39.00	0.00	
08/21/2024	AP	650538	BANK: PNGEN CHECK#: 86190 AP REF# (VND#: GREENLINE ) MHS INDUSTRIAL SUPPLY nitrile gloves		0.00	306.40	
08/21/2024	AP	650538	BANK: PNGEN CHECK#: 86191 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY nitrile gloves		306.40	0.00	
08/21/2024	AP	650539	BANK: PNGEN CHECK#: 86191 AP REF# (VND#: MHS IND SU) MILLER HVAC INC Replace condenser fan		0.00	2,983.00	
08/21/2024	AP	650539	BANK: PNGEN CHECK#: 86192 AP REF# (VND#: MILLER HVA) MILLER HVAC INC Replace condenser fan		2,983.00	0.00	
08/21/2024	AP	650540	BANK: PNGEN CHECK#: 86192 AP REF# (VND#: MILLER HVA) SARVER PAVING CO. Cold mix		0.00	1,268.75	
08/21/2024	AP	650540	BANK: PNGEN CHECK#: 86193 AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Cold mix		1,268.75	0.00	
08/21/2024	AP	650541	BANK: PNGEN CHECK#: 86193 AP REF# (VND#: SARVER PAV) SOGGY DOLLAR PROPERTIES LLC		0.00	5,000.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,996,058.86
			Facade Improvement Grant BANK: PNGEN CHECK#: 86194 AP REF# (VND#: SOGGY DOLL)				
08/21/2024	AP	650541	SOGGY DOLLAR PROPERTIES LLC		0.00	5,000.00	
			Facade Improvement Grant BANK: PNGEN CHECK#: 86194 AP REF# (VND#: SOGGY DOLL)				
08/21/2024	AP	650541	SOGGY DOLLAR PROPERTIES LLC		5,000.00	0.00	
			Facade Improvement Grant BANK: PNGEN CHECK#: 86194 AP REF# (VND#: SOGGY DOLL)				
08/21/2024	AP	650542	SUNDANCE SYSTEMS INC		0.00	3,200.00	
			MFA software license BANK: PNGEN CHECK#: 86195 AP REF# (VND#: SUNDANCE S)				
08/21/2024	AP	650542	SUNDANCE SYSTEMS INC		0.00	3,200.00	
			MFA software license BANK: PNGEN CHECK#: 86195 AP REF# (VND#: SUNDANCE S)				
08/21/2024	AP	650542	SUNDANCE SYSTEMS INC		3,200.00	0.00	
			MFA software license BANK: PNGEN CHECK#: 86195 AP REF# (VND#: SUNDANCE S)				
08/21/2024	CR	650574	CGS claim payment		451.24	0.00	
			pio				
08/21/2024	CR	650579	Reimbursement for investigation from Mansfield City		209.92	0.00	
			pio				
08/23/2024	AP	650615	ALLOWAY ENVIR.TESTING SER.		0.00	1,800.00	
			Analysis Chronic Bioassay BANK: PNGEN CHECK#: 86196 AP REF# (VND#: ALLOWAY EN)				
08/23/2024	AP	650615	ALLOWAY ENVIR.TESTING SER.		1,800.00	0.00	
			Analysis Chronic Bioassay BANK: PNGEN CHECK#: 86196 AP REF# (VND#: ALLOWAY EN)				
08/23/2024	AP	650616	BREATHING AIR SYSTEMS		0.00	722.07	
			Semi Annual Preventative BANK: PNGEN CHECK#: 86197 AP REF# (VND#: BREATHING )				
08/23/2024	AP	650616	BREATHING AIR SYSTEMS		722.07	0.00	
			Semi Annual Preventative BANK: PNGEN CHECK#: 86197 AP REF# (VND#: BREATHING )				
08/23/2024	AP	650617	COLUMBIA GAS		0.00	49.18	
			acct 124015720040005 BANK: PNGEN CHECK#: 86198 AP REF# (VND#: COL. GAS )				
08/23/2024	AP	650617	COLUMBIA GAS		0.00	49.18	
			acct 124015720040005 BANK: PNGEN CHECK#: 86198				

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GL#: 101-000-CSH Cash							1,996,058.86
08/23/2024	AP	650617	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 86198		49.18	0.00	
08/23/2024	AP	650618	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 1240157200200007 BANK: PNGEN CHECK#: 86198		0.00	187.29	
08/23/2024	AP	650618	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 1240157200200007 BANK: PNGEN CHECK#: 86198		0.00	187.29	
08/23/2024	AP	650618	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 1240157200200007 BANK: PNGEN CHECK#: 86198		187.29	0.00	
08/23/2024	AP	650619	AP REF# (VND#: COL. GAS ) DONLEY FORD SHELBY INC Cap filler BANK: PNGEN CHECK#: 86199		0.00	12.27	
08/23/2024	AP	650619	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Cap filler BANK: PNGEN CHECK#: 86199		12.27	0.00	
08/23/2024	AP	650620	AP REF# (VND#: DONLEY FOR) EXHAUST PIPES PLUS CO. pipe to muffler BANK: PNGEN CHECK#: 86200		0.00	117.50	
08/23/2024	AP	650620	AP REF# (VND#: EXHAUST PI) EXHAUST PIPES PLUS CO. pipe to muffler BANK: PNGEN CHECK#: 86200		117.50	0.00	
08/23/2024	AP	650621	AP REF# (VND#: EXHAUST PI) MILLER HVAC INC Service call 6/18/24 BANK: PNGEN CHECK#: 86201		0.00	719.00	
08/23/2024	AP	650621	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Service call 6/18/24 BANK: PNGEN CHECK#: 86201		0.00	719.00	
08/23/2024	AP	650621	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Service call 6/18/24 BANK: PNGEN CHECK#: 86201		719.00	0.00	
08/23/2024	AP	650622	AP REF# (VND#: MILLER HVA) SPHERION OF MID OHIO Taxi wages 8/18/24 BANK: PNGEN CHECK#: 86202		0.00	665.28	
08/23/2024	AP	650622	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 8/18/24		0.00	665.28	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,996,058.86
08/23/2024	AP	650622	BANK: PNGEN CHECK#: 86202 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 8/18/24		665.28	0.00	
08/23/2024	AP	650644	BANK: PNGEN CHECK#: 86202 AP REF# (VND#: SPHERION O) HAHN TRULY NOLEN MANSFIELD monthly pest control		0.00	125.00	
08/23/2024	AP	650644	BANK: PNGEN CHECK#: 86203 AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD monthly pest control		0.00	125.00	
08/23/2024	AP	650644	BANK: PNGEN CHECK#: 86203 AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD monthly pest control		125.00	0.00	
08/23/2024	AP	650645	BANK: PNGEN CHECK#: 86203 AP REF# (VND#: HAHN TRULY) SIG SAUER INC Sig Sauer P320 Armorer		0.00	345.00	
08/23/2024	AP	650645	BANK: PNGEN CHECK#: 86204 AP REF# (VND#: SIG SAUER ) SIG SAUER INC Sig Sauer P320 Armorer		0.00	345.00	
08/23/2024	AP	650645	BANK: PNGEN CHECK#: 86204 AP REF# (VND#: SIG SAUER ) SIG SAUER INC Sig Sauer P320 Armorer		345.00	0.00	
08/23/2024	AP	650646	BANK: PNGEN CHECK#: 86204 AP REF# (VND#: SIG SAUER ) ULINE 60 toothpaste		0.00	366.36	
08/23/2024	AP	650646	BANK: PNGEN CHECK#: 86205 AP REF# (VND#: ULINE ) ULINE 60 toothpaste		0.00	366.36	
08/23/2024	AP	650646	BANK: PNGEN CHECK#: 86205 AP REF# (VND#: ULINE ) ULINE 60 toothpaste		366.36	0.00	
08/23/2024	CR	650647	BANK: PNGEN CHECK#: 86205 AP REF# (VND#: ULINE ) EMS payment form Gainwell pio		719.41	0.00	
08/23/2024	CR	650652	Taxi Fares pio		26.00	0.00	
08/23/2024	CR	650653	Temp zoning permit pio		60.00	0.00	
08/26/2024	CR	650881	CGS claim payment pio		3,203.56	0.00	
08/26/2024	CR	650890	Court collections July 2024		11,470.69	0.00	

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GL#: 101-000-CSH	Cash						1,996,058.86
08/27/2024	AP	650721	pio CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO)		0.00	140,175.24	
08/27/2024	AP	650721	CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO)		0.00	140,175.24	
08/27/2024	AP	650721	CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO)		140,175.24	0.00	
08/27/2024	AP	650721	CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO)		0.00	9,749.63	
08/27/2024	AP	650721	CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO)		9,749.63	0.00	
08/27/2024	AP	650721	CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO)		0.00	3,489.32	
08/27/2024	AP	650721	CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO)		3,489.32	0.00	
08/27/2024	AP	650721	CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO)		0.00	7,489.32	
08/27/2024	AP	650721	CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO)		7,489.32	0.00	
08/27/2024	AP	650721	CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO)		0.00	20,496.05	
08/27/2024	AP	650721	CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO)		20,496.05	0.00	
08/27/2024	AP	650721	CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO)		0.00	2,145.60	
08/27/2024	AP	650721	CITY PAYROLL FUND Wages 8/11/24-8/24/24		2,145.60	0.00	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/27/2024	AP	650721	BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24		0.00	29,171.37	
08/27/2024	AP	650721	BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24		29,171.37	0.00	
08/27/2024	AP	650722	BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 8/11/24-8/24/24		0.00	2,008.75	
08/27/2024	AP	650722	BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		0.00	2,008.75	
08/27/2024	AP	650722	BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		2,008.75	0.00	
08/27/2024	AP	650722	BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		0.00	141.38	
08/27/2024	AP	650722	BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		141.38	0.00	
08/27/2024	AP	650722	BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		0.00	50.59	
08/27/2024	AP	650722	BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		50.59	0.00	
08/27/2024	AP	650722	BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		0.00	108.59	
08/27/2024	AP	650722	BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		108.59	0.00	
08/27/2024	AP	650722	BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		0.00	302.19	
08/27/2024	AP	650722	BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		302.19	0.00	

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MONTH: AUGUST  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/27/2024	AP	650722	FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	31.11	
08/27/2024	AP	650722	FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		31.11	0.00	
08/27/2024	AP	650722	FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	428.93	
08/27/2024	AP	650722	FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		428.93	0.00	
08/27/2024	AP	650795	FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU) BRICKER GRAYDON LLP		0.00	1,110.00	
08/27/2024	AP	650795	July 2024 legal counsel BANK: PNGEN CHECK#: 86208 AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP		0.00	1,110.00	
08/27/2024	AP	650795	July 2024 legal counsel BANK: PNGEN CHECK#: 86208 AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP		1,110.00	0.00	
08/27/2024	AP	650796	July 2024 legal counsel BANK: PNGEN CHECK#: 86208 AP REF# (VND#: BRICKER GR) BRIGHTSPEED		0.00	1,035.10	
08/27/2024	AP	650796	acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	1,035.10	
08/27/2024	AP	650796	acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		1,035.10	0.00	
08/27/2024	AP	650796	acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	60.35	
08/27/2024	AP	650796	acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		60.35	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/27/2024	AP	650796	BRIGHTSPEED acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE)		0.00	95.15	
08/27/2024	AP	650796	BRIGHTSPEED acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE)		95.15	0.00	
08/27/2024	AP	650796	BRIGHTSPEED acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE)		0.00	95.15	
08/27/2024	AP	650796	BRIGHTSPEED acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE)		95.15	0.00	
08/27/2024	AP	650796	BRIGHTSPEED acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE)		0.00	64.50	
08/27/2024	AP	650796	BRIGHTSPEED acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE)		64.50	0.00	
08/27/2024	AP	650796	BRIGHTSPEED acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE)		0.00	269.27	
08/27/2024	AP	650796	BRIGHTSPEED acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE)		269.27	0.00	
08/27/2024	AP	650796	BRIGHTSPEED acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE)		0.00	372.55	
08/27/2024	AP	650796	BRIGHTSPEED acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE)		372.55	0.00	
08/27/2024	AP	650797	COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 86210 AP REF# (VND#: COMDOC )		0.00	54.49	
08/27/2024	AP	650797	COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 86210 AP REF# (VND#: COMDOC )		54.49	0.00	
08/27/2024	AP	650798	COMDOC INC contract M-CN01166-01 BANK: PNGEN CHECK#: 86210		0.00	12.43	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/27/2024	AP	650798	AP REF# (VND#: COMDOC ) COMDOC INC contract M-CN01166-01 BANK: PNGEN CHECK#: 86210		12.43	0.00	
08/27/2024	AP	650799	AP REF# (VND#: COMDOC ) DAILY GLOBE 12 month subscription city BANK: PNGEN CHECK#: 86211		0.00	140.00	
08/27/2024	AP	650799	AP REF# (VND#: DAILY GLOB) DAILY GLOBE 12 month subscription city BANK: PNGEN CHECK#: 86211		0.00	140.00	
08/27/2024	AP	650799	AP REF# (VND#: DAILY GLOB) DAILY GLOBE 12 month subscription city BANK: PNGEN CHECK#: 86211		140.00	0.00	
08/27/2024	AP	650800	AP REF# (VND#: DAILY GLOB) DESTINATION MANSFIELD-RICH CO General membership Destination BANK: PNGEN CHECK#: 86212		0.00	150.00	
08/27/2024	AP	650800	AP REF# (VND#: DESTINATIO) DESTINATION MANSFIELD-RICH CO General membership Destination BANK: PNGEN CHECK#: 86212		0.00	150.00	
08/27/2024	AP	650800	AP REF# (VND#: DESTINATIO) DESTINATION MANSFIELD-RICH CO General membership Destination BANK: PNGEN CHECK#: 86212		150.00	0.00	
08/27/2024	AP	650801	AP REF# (VND#: DESTINATIO) DIETZ/ANDY// Reimbursement for pants BANK: PNGEN CHECK#: 86213		0.00	214.95	
08/27/2024	AP	650801	AP REF# (VND#: DIETZ/ANDY) DIETZ/ANDY// Reimbursement for pants BANK: PNGEN CHECK#: 86213		214.95	0.00	
08/27/2024	AP	650802	AP REF# (VND#: DIETZ/ANDY) EJ USA INC 5395Z FR BANK: PNGEN CHECK#: 86214		0.00	6,744.74	
08/27/2024	AP	650802	AP REF# (VND#: EJ USA INC) EJ USA INC 5395Z FR BANK: PNGEN CHECK#: 86214		6,744.74	0.00	
08/27/2024	AP	650803	AP REF# (VND#: EJ USA INC) FRANKBONER/LUKE// Reimbursement bird deterrent BANK: PNGEN CHECK#: 86215		0.00	19.53	
08/27/2024	AP	650803	AP REF# (VND#: FRANKBONER) FRANKBONER/LUKE// Reimbursement bird deterrent		19.53	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/27/2024	AP	650804	BANK: PNGEN CHECK#: 86215 AP REF# (VND#: FRANKBONER) LITTLE BADGERS TOOL SALES LLC a apollo 1 year plan		0.00	995.01	
08/27/2024	AP	650804	BANK: PNGEN CHECK#: 86216 AP REF# (VND#: LITTLE BAD) LITTLE BADGERS TOOL SALES LLC a apollo 1 year plan		0.00	995.01	
08/27/2024	AP	650804	BANK: PNGEN CHECK#: 86216 AP REF# (VND#: LITTLE BAD) LITTLE BADGERS TOOL SALES LLC a apollo 1 year plan		995.01	0.00	
08/27/2024	AP	650805	BANK: PNGEN CHECK#: 86216 AP REF# (VND#: LITTLE BAD) MADISON TWP RICH CO OHIO Purchase 2015 Braun Chief		0.00	35,000.00	
08/27/2024	AP	650805	BANK: PNGEN CHECK#: 86217 AP REF# (VND#: MADISON TO) MADISON TWP RICH CO OHIO Purchase 2015 Braun Chief		35,000.00	0.00	
08/27/2024	AP	650806	BANK: PNGEN CHECK#: 86217 AP REF# (VND#: MADISON TO) MODERN OFFICE METHODS INC New Ricoh printer		0.00	1,500.00	
08/27/2024	AP	650806	BANK: PNGEN CHECK#: 86218 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Ricoh printer		1,500.00	0.00	
08/27/2024	AP	650806	BANK: PNGEN CHECK#: 86218 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Ricoh printer		0.00	500.00	
08/27/2024	AP	650806	BANK: PNGEN CHECK#: 86218 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Ricoh printer		500.00	0.00	
08/27/2024	AP	650807	BANK: PNGEN CHECK#: 86218 AP REF# (VND#: MODERN OFF) MUNICIPAL LIGHT FUND shared fund payments		0.00	4,200.00	
08/27/2024	AP	650807	BANK: PNGEN CHECK#: 86219 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND shared fund payments		4,200.00	0.00	
08/27/2024	AP	650808	BANK: PNGEN CHECK#: 86219 AP REF# (VND#: MUNI LIGHT) OH ENVIRONMENTAL HEALTH ASSOC Sue Shenberger registration		0.00	185.00	
08/27/2024	AP	650808	BANK: PNGEN CHECK#: 86220 AP REF# (VND#: OHIO ENVIR) OH ENVIRONMENTAL HEALTH ASSOC		185.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
			Sue Shenberger registration BANK: PNGEN CHECK#: 86220 AP REF# (VND#: OHIO ENVIR)				
08/27/2024	AP	650809	OH ENVIRONMENTAL HEALTH ASSOC		0.00	185.00	
			Gillian Olsen registration BANK: PNGEN CHECK#: 86220 AP REF# (VND#: OHIO ENVIR)				
08/27/2024	AP	650809	OH ENVIRONMENTAL HEALTH ASSOC		185.00	0.00	
			Gillian Olsen registration BANK: PNGEN CHECK#: 86220 AP REF# (VND#: OHIO ENVIR)				
08/27/2024	AP	650810	OH MOSQUITO & VECTOR CONT ASSO		0.00	150.00	
			Mosquito control meeting BANK: PNGEN CHECK#: 86221 AP REF# (VND#: OMCVA )				
08/27/2024	AP	650810	OH MOSQUITO & VECTOR CONT ASSO		150.00	0.00	
			Mosquito control meeting BANK: PNGEN CHECK#: 86221 AP REF# (VND#: OMCVA )				
08/27/2024	AP	650811	PATRIOT PLUMBING & HTG LLC		0.00	243.00	
			HVAC service 8/20/24 BANK: PNGEN CHECK#: 86222 AP REF# (VND#: PATRIOT PL)				
08/27/2024	AP	650811	PATRIOT PLUMBING & HTG LLC		243.00	0.00	
			HVAC service 8/20/24 BANK: PNGEN CHECK#: 86222 AP REF# (VND#: PATRIOT PL)				
08/27/2024	AP	650812	PATRIOT PLUMBING & HTG LLC		0.00	517.00	
			HVAC service 8/20/24 BANK: PNGEN CHECK#: 86222 AP REF# (VND#: PATRIOT PL)				
08/27/2024	AP	650812	PATRIOT PLUMBING & HTG LLC		517.00	0.00	
			HVAC service 8/20/24 BANK: PNGEN CHECK#: 86222 AP REF# (VND#: PATRIOT PL)				
08/27/2024	AP	650813	RICHLAND COUNTY SHERIFF'S DEPT		0.00	95.92	
			Inmate housing July 2024 BANK: PNGEN CHECK#: 86223 AP REF# (VND#: RICH CTY S)				
08/27/2024	AP	650813	RICHLAND COUNTY SHERIFF'S DEPT		0.00	95.92	
			Inmate housing July 2024 BANK: PNGEN CHECK#: 86223 AP REF# (VND#: RICH CTY S)				
08/27/2024	AP	650813	RICHLAND COUNTY SHERIFF'S DEPT		95.92	0.00	
			Inmate housing July 2024 BANK: PNGEN CHECK#: 86223 AP REF# (VND#: RICH CTY S)				
08/27/2024	AP	650814	SCHLUTER/BRETT A//		0.00	1,921.00	
			2023 tax refund BANK: PNGEN CHECK#: 86224 AP REF# (VND#: SCHLUTER/B)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/27/2024	AP	650814	SCHLUTER/BRETT A// 2023 tax refund BANK: PNGEN CHECK#: 86224 AP REF# (VND#: SCHLUTER/B)		1,921.00	0.00	
08/27/2024	AP	650815	SCHNEIDER/STEVE// Reimbursement for pants BANK: PNGEN CHECK#: 86225 AP REF# (VND#: SCHNEIDER/)		0.00	144.97	
08/27/2024	AP	650815	SCHNEIDER/STEVE// Reimbursement for pants BANK: PNGEN CHECK#: 86225 AP REF# (VND#: SCHNEIDER/)		144.97	0.00	
08/27/2024	AP	650816	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS)		0.00	6,989.50	
08/27/2024	AP	650816	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS)		0.00	6,989.50	
08/27/2024	AP	650816	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS)		6,989.50	0.00	
08/27/2024	AP	650816	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS)		0.00	441.25	
08/27/2024	AP	650816	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS)		441.25	0.00	
08/27/2024	AP	650816	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS)		0.00	453.25	
08/27/2024	AP	650816	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS)		453.25	0.00	
08/27/2024	AP	650816	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS)		0.00	495.25	
08/27/2024	AP	650816	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS)		495.25	0.00	
08/27/2024	AP	650816	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86226		0.00	723.25	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/27/2024	AP	650816	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86226		723.25	0.00	
08/27/2024	AP	650817	AP REF# (VND#: SENTEC SYS) SHAKLEY MECHANICAL INC Branch box, control board BANK: PNGEN CHECK#: 86227		0.00	1,162.46	
08/27/2024	AP	650817	AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC Branch box, control board BANK: PNGEN CHECK#: 86227		1,162.46	0.00	
08/27/2024	AP	650818	AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC branch box, control board BANK: PNGEN CHECK#: 86227		0.00	179.74	
08/27/2024	AP	650818	AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC branch box, control board BANK: PNGEN CHECK#: 86227		0.00	179.74	
08/27/2024	AP	650818	AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC branch box, control board BANK: PNGEN CHECK#: 86227		179.74	0.00	
08/27/2024	AP	650819	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT 3 witness fees CRB2300246 BANK: PNGEN CHECK#: 86228		0.00	18.00	
08/27/2024	AP	650819	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT 3 witness fees CRB2300246 BANK: PNGEN CHECK#: 86228		0.00	18.00	
08/27/2024	AP	650819	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT 3 witness fees CRB2300246 BANK: PNGEN CHECK#: 86228		18.00	0.00	
08/27/2024	AP	650820	AP REF# (VND#: SHELBY MUN) SMETZ TIRE & SERVICE 4 tires for ladder truck BANK: PNGEN CHECK#: 86229		0.00	2,113.55	
08/27/2024	AP	650820	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 tires for ladder truck BANK: PNGEN CHECK#: 86229		2,113.55	0.00	
08/27/2024	AP	650821	AP REF# (VND#: SMETZ TIRE) THOMPSON/MICHAEL// Mileage for picking up tire BANK: PNGEN CHECK#: 86230		0.00	113.23	
08/27/2024	AP	650821	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Mileage for picking up tire		113.23	0.00	



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GL#: 101-000-CSH	Cash						1,996,058.86
08/27/2024	AP	650822	BANK: PNGEN CHECK#: 86230 AP REF# (VND#: THOMPSON,M) US BANK		0.00	31,679.17	
			Ambulance loan # 1450993				
08/27/2024	AP	650822	BANK: PNGEN CHECK#: 86231 AP REF# (VND#: US BANK ) US BANK		31,679.17	0.00	
			Ambulance loan # 1450993				
08/27/2024	AP	650823	BANK: PNGEN CHECK#: 86231 AP REF# (VND#: US BANK ) VECTOR SECURITY		0.00	132.02	
			security monitoring city hall				
08/27/2024	AP	650823	BANK: PNGEN CHECK#: 86232 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		0.00	132.02	
			security monitoring city hall				
08/27/2024	AP	650823	BANK: PNGEN CHECK#: 86232 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		132.02	0.00	
			security monitoring city hall				
08/27/2024	AP	650824	BANK: PNGEN CHECK#: 86233 AP REF# (VND#: VOSS SIGNS) VOSS SIGNS		0.00	596.00	
			No Parking Signs				
08/27/2024	AP	650824	BANK: PNGEN CHECK#: 86233 AP REF# (VND#: VOSS SIGNS) VOSS SIGNS		0.00	596.00	
			No Parking Signs				
08/27/2024	AP	650824	BANK: PNGEN CHECK#: 86233 AP REF# (VND#: VOSS SIGNS) VOSS SIGNS		596.00	0.00	
			No Parking Signs				
08/27/2024	CR	650893	BANK: PNGEN CHECK#: 86233 AP REF# (VND#: VOSS SIGNS) CGS claim payment		783.71	0.00	
			pio				
08/28/2024	CR	650900	Liquor tax from state		7,427.35	0.00	
			pio				
08/28/2024	CR	650901	Medicount reimbursement July 2024		24,770.73	0.00	
			pio				
08/28/2024	CR	650910	Taxi fares		24.00	0.00	
			pio				
08/28/2024	CR	650912	1 contractor registration		50.00	0.00	
			pio				
08/28/2024	CR	650917	Interest from Mechanics CD		25,302.38	0.00	
			pio				
08/29/2024	AP	650949	911 FLEET & FIRE EQUIP HLDGLLC Gauge		0.00	212.17	
			BANK: PNGEN CHECK#: 86234 AP REF# (VND#: 911 FLEET )				
08/29/2024	AP	650949	911 FLEET & FIRE EQUIP HLDGLLC		212.17	0.00	

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GL#: 101-000-CSH Cash							1,996,058.86
			Gauge				
			BANK: PNGEN CHECK#: 86234				
			AP REF# (VND#: 911 FLEET )				
08/29/2024	AP	650950	911 FLEET & FIRE EQUIP HLDGLLC		0.00	352.23	
			Field kit, composite ball				
			BANK: PNGEN CHECK#: 86234				
			AP REF# (VND#: 911 FLEET )				
08/29/2024	AP	650950	911 FLEET & FIRE EQUIP HLDGLLC		352.23	0.00	
			Field kit, composite ball				
			BANK: PNGEN CHECK#: 86234				
			AP REF# (VND#: 911 FLEET )				
08/29/2024	AP	650951	BENSHOFF/LANE//		0.00	179.96	
			Reimbursement for pants				
			BANK: PNGEN CHECK#: 86235				
			AP REF# (VND#: BENSHOFF/L)				
08/29/2024	AP	650951	BENSHOFF/LANE//		179.96	0.00	
			Reimbursement for pants				
			BANK: PNGEN CHECK#: 86235				
			AP REF# (VND#: BENSHOFF/L)				
08/29/2024	AP	650952	BONDED CHEMICALS, INC.		0.00	4,216.00	
			Carbon-water carb 800				
			BANK: PNGEN CHECK#: 86236				
			AP REF# (VND#: BONDED CHE)				
08/29/2024	AP	650952	BONDED CHEMICALS, INC.		4,216.00	0.00	
			Carbon-water carb 800				
			BANK: PNGEN CHECK#: 86236				
			AP REF# (VND#: BONDED CHE)				
08/29/2024	AP	650953	CITY OF WILLARD		0.00	920.00	
			Bacteria testing for July				
			BANK: PNGEN CHECK#: 86237				
			AP REF# (VND#: CITY OF WI)				
08/29/2024	AP	650953	CITY OF WILLARD		920.00	0.00	
			Bacteria testing for July				
			BANK: PNGEN CHECK#: 86237				
			AP REF# (VND#: CITY OF WI)				
08/29/2024	AP	650954	DAWSON/DEE DEE//		0.00	111.00	
			Reimbursement for Ehove				
			BANK: PNGEN CHECK#: 86238				
			AP REF# (VND#: DAWSON/DEE)				
08/29/2024	AP	650954	DAWSON/DEE DEE//		0.00	111.00	
			Reimbursement for Ehove				
			BANK: PNGEN CHECK#: 86238				
			AP REF# (VND#: DAWSON/DEE)				
08/29/2024	AP	650954	DAWSON/DEE DEE//		111.00	0.00	
			Reimbursement for Ehove				
			BANK: PNGEN CHECK#: 86238				
			AP REF# (VND#: DAWSON/DEE)				
08/29/2024	AP	650955	F. E. KROCKA AND ASSOC. INC.		0.00	135.00	
			19-21 Second St right of way				
			BANK: PNGEN CHECK#: 86239				
			AP REF# (VND#: KROCKA/F.E)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,996,058.86
08/29/2024	AP	650955	F. E. KROCKA AND ASSOC. INC. 19-21 Second St right of way BANK: PNGEN CHECK#: 86239 AP REF# (VND#: KROCKA/F.E)		135.00	0.00	
08/29/2024	AP	650956	FERGUSON WATERWORKS job name Kehoe Center BANK: PNGEN CHECK#: 86240 AP REF# (VND#: FERGUSON W)		0.00	13,696.72	
08/29/2024	AP	650956	FERGUSON WATERWORKS job name Kehoe Center BANK: PNGEN CHECK#: 86240 AP REF# (VND#: FERGUSON W)		13,696.72	0.00	
08/29/2024	AP	650957	GFC LEASING customer 490000239 BANK: PNGEN CHECK#: 86241 AP REF# (VND#: GFC LEASIN)		0.00	410.33	
08/29/2024	AP	650957	GFC LEASING customer 490000239 BANK: PNGEN CHECK#: 86241 AP REF# (VND#: GFC LEASIN)		0.00	410.33	
08/29/2024	AP	650957	GFC LEASING customer 490000239 BANK: PNGEN CHECK#: 86241 AP REF# (VND#: GFC LEASIN)		410.33	0.00	
08/29/2024	AP	650958	MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: PNGEN CHECK#: 86242 AP REF# (VND#: MHS IND SU)		0.00	138.98	
08/29/2024	AP	650958	MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: PNGEN CHECK#: 86242 AP REF# (VND#: MHS IND SU)		138.98	0.00	
08/29/2024	AP	650959	QUILL CORPORATION pack of pens BANK: PNGEN CHECK#: 86243 AP REF# (VND#: QUILL CORP)		0.00	25.98	
08/29/2024	AP	650959	QUILL CORPORATION pack of pens BANK: PNGEN CHECK#: 86243 AP REF# (VND#: QUILL CORP)		25.98	0.00	
08/29/2024	AP	650960	SOUTHEASTERN EQUIPMENT CO.,INC Tie-rod, misc BANK: PNGEN CHECK#: 86244 AP REF# (VND#: SOUTHEASTE)		0.00	2,183.95	
08/29/2024	AP	650960	SOUTHEASTERN EQUIPMENT CO.,INC Tie-rod, misc BANK: PNGEN CHECK#: 86244 AP REF# (VND#: SOUTHEASTE)		2,183.95	0.00	
08/29/2024	AP	650961	SOUTHEASTERN EQUIPMENT CO.,INC Gasket, busing transfer BANK: PNGEN CHECK#: 86244		0.00	118.40	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,996,058.86
08/29/2024	AP	650961	AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC Gasket, busing transfer BANK: PNGEN CHECK#: 86244		118.40	0.00	
08/29/2024	AP	650962	AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC Busing & Isolator transfer BANK: PNGEN CHECK#: 86244		0.00	120.70	
08/29/2024	AP	650962	AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC Busing & Isolator transfer BANK: PNGEN CHECK#: 86244		120.70	0.00	
08/29/2024	AP	650963	AP REF# (VND#: SOUTHEASTE) SPHERION OF MID OHIO Taxi Wages 8/25/24 BANK: PNGEN CHECK#: 86245		0.00	665.28	
08/29/2024	AP	650963	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 8/25/24 BANK: PNGEN CHECK#: 86245		0.00	665.28	
08/29/2024	AP	650963	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 8/25/24 BANK: PNGEN CHECK#: 86245		665.28	0.00	
08/30/2024	CR	650986	AP REF# (VND#: SPHERION O) EMS payment from Gainwell pio		361.12	0.00	
08/30/2024	CR	650997	Zoning permit from Pioneer pio		61.00	0.00	
08/30/2024	CR	650999	Taxi fares pio		35.00	0.00	
08/30/2024	GJ	651001	Income tax transfer to general fund pio		182,833.20	0.00	
08/30/2024	GJ	651007	Genreal fund transfer to police pension pio		0.00	15,000.00	
08/30/2024	GJ	651008	General fund transger to fire pension pio		0.00	18,000.00	
08/31/2024	CR	651032	US Bank checking accounts interest pio		5.53	0.00	
08/31/2024	CR	651033	Park National checking acct interest pio		7,519.87	0.00	
08/31/2024	CR	651034	Park National money market interest pio		18,605.96	0.00	
101-000-CSH	Cash			1,996,058.86	1,695,381.46	1,591,353.60	2,100,086.72
GL#: 101-000-ENC	Encumbrance Payable						0.00
101-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 101-000-FDB	Fund Balance						1,901,080.51
101-000-FDB	Fund Balance			1,901,080.51	0.00	0.00	1,901,080.51

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-INV Investments							0.00
101-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 101-BZI-400 Wages							12,166.33
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		747.78	0.00	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		747.78	0.00	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	747.78	
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		793.10	0.00	
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		793.10	0.00	
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	793.10	
			PO # (VND#: CITY PAYRO)				
101-BZI-400	Wages			12,166.33	1,540.88	0.00	13,707.21
GL#: 101-BZI-415 Public Employees Retire.System							1,721.29
08/09/2024	AP	650001	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		176.07	0.00	
08/09/2024	UN	650002	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	176.07	
08/09/2024	EN	650083	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		176.07	0.00	
101-BZI-415	Public Employees Retire.System			1,721.29	176.07	0.00	1,897.36
GL#: 101-BZI-417 FICA							176.41
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		10.84	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-417 FICA							176.41
08/14/2024	AP	650144	PAYROLL FUND FICA 7/28/24-8/10/24 INV#: AP REF# (VND#: PAYROLL FU)		10.84	0.00	
08/14/2024	UN	650145	PAYROLL FUND FICA 7/28/24-8/10/24 INV#: PO # (VND#: PAYROLL FU)		0.00	10.84	
08/27/2024	EN	650716	PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		11.50	0.00	
08/27/2024	AP	650719	PAYROLL FUND FICA 8/11/24-8/24/24 INV#: AP REF# (VND#: PAYROLL FU)		11.50	0.00	
08/27/2024	UN	650720	PAYROLL FUND FICA 8/11/24-8/24/24 INV#: PO # (VND#: PAYROLL FU)		0.00	11.50	
101-BZI-417	FICA			176.41	22.34	0.00	198.75
GL#: 101-BZI-418 Hospitalization							0.00
101-BZI-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 101-BZI-419 Life Insurance							0.00
101-BZI-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 101-BZI-420 Workers Compensation							217.00
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		26.00	0.00	
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 AP REF# (VND#: BWC )		26.00	0.00	
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )		0.00	26.00	
101-BZI-420	Workers Compensation			217.00	26.00	0.00	243.00
GL#: 101-BZI-421 Unemployment							0.00
101-BZI-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-BZI-428 Telephone							15.27
08/21/2024	AP	650521	CHARTER COMM HOLDINGS LLC acct 133012601		2.19	0.00	

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GL#: 101-BZI-428 Telephone							15.27
08/21/2024	UN	650522	INV#: 133012601081424b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b PO # (VND#: CHART COMM)		0.00	2.19	
101-BZI-428	Telephone			15.27	2.19	0.00	17.46
GL#: 101-BZI-435 Property and Liability Insuran							0.00
101-BZI-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 101-BZI-436 Auto Insurance							0.00
101-BZI-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-BZI-471 Education,Mtgs. & Related Exp.							0.00
101-BZI-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 101-BZI-472 Supplies							0.00
101-BZI-472	Supplies			0.00	0.00	0.00	0.00
GL#: 101-BZI-473 Office Supplies							0.00
101-BZI-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 101-BZI-480 Legal Advertising							0.00
101-BZI-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 101-BZI-481 Compensation							0.00
101-BZI-481	Compensation			0.00	0.00	0.00	0.00
GL#: 101-BZI-484 Fuel, Autos-Equipment							401.43
08/07/2024	EN	649757	FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER		59.65	0.00	
08/07/2024	AP	649784	FUELMAN Fuel charges July 2024 INV#:		59.65	0.00	
08/07/2024	UN	649785	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#: PO # (VND#: FUELMAN )		0.00	59.65	
101-BZI-484	Fuel, Autos-Equipment			401.43	59.65	0.00	461.08
GL#: 101-BZI-485 Maintenance, Autos							0.00
101-BZI-485	Maintenance, Autos			0.00	0.00	0.00	0.00

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GL#: 101-BZI-486			Maintenance Equipment				167.90
101-BZI-486			Maintenance Equipment	167.90	0.00	0.00	167.90
GL#: 101-BZI-500			Engineering				0.00
08/07/2024	EN	649762			200.00	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00117269 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
08/07/2024	AP	649794	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		200.00	0.00	
			INV#: GS081624.0000-7				
08/07/2024	UN	649795	AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		0.00	200.00	
			INV#: GS081624.0000-7 PO # (VND#: MCCARTNEY )				
101-BZI-500			Engineering	0.00	200.00	0.00	200.00
GL#: 101-BZI-501			Computer support				54.00
08/26/2024	EN	650666			27.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
08/27/2024	AP	650775	SENTEC SYSTEMS LLC Monthly IT, office 365		27.00	0.00	
			INV#: 10291				
08/27/2024	UN	650776	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	27.00	
			INV#: 10291 PO # (VND#: SENTEC SYS)				
101-BZI-501			Computer support	54.00	27.00	0.00	81.00
GL#: 101-BZI-528			Postage				2,948.85
101-BZI-528			Postage	2,948.85	0.00	0.00	2,948.85
GL#: 101-BZI-529			Small tools and equipment				0.00
101-BZI-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 101-BZI-530			Office Equipment/Furn/Fixtures				0.00
101-BZI-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-BZI-531			Miscellaneous				245.75
08/14/2024	EN	650132			877.48	0.00	
			COMCATE SOFTWARE INC PO#: 00117321 VENDOR #: COMCATE SO PO REFERENCE NUMBER				
08/14/2024	AP	650162	COMCATE SOFTWARE INC Code enforcement and GIS		877.48	0.00	
			INV#: 8494				



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-531	Miscellaneous						245.75
08/14/2024	UN	650163	AP REF# (VND#: COMCATE SO) COMCATE SOFTWARE INC Code enforcement and GIS INV#: 8494		0.00	877.48	
08/16/2024	EN	650302	PO # (VND#: COMCATE SO)  DAILY GLOBE PO#: 00117342 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		101.04	0.00	
101-BZI-531	Miscellaneous			245.75	877.48	0.00	1,123.23
GL#: 101-BZI-604	Temporary Labor Services						0.00
101-BZI-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 101-BZI-617	Leases-Equipment						0.00
101-BZI-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-CAB-410	Janitors Wages						1,641.60
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,641.60	0.00	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		1,641.60	0.00	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	1,641.60	
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO)  CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,641.60	0.00	
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		1,641.60	0.00	
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	1,641.60	
101-CAB-410	Janitors Wages			1,641.60	3,283.20	0.00	4,924.80
GL#: 101-CAB-420	Workers Compensation						235.00
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		26.00	0.00	

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GL#: 101-CAB-420 Workers Compensation							235.00
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 AP REF# (VND#: BWC )		26.00	0.00	
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )		0.00	26.00	
101-CAB-420	Workers Compensation			235.00	26.00	0.00	261.00
GL#: 101-CAB-425 Natural Gas							3,843.47
08/23/2024	AP	650603	COLUMBIA GAS acct 124015720040005 INV#: 33967 AP REF# (VND#: COL. GAS )		49.18	0.00	
08/23/2024	UN	650604	COLUMBIA GAS acct 124015720040005 INV#: 33967 PO # (VND#: COL. GAS )		0.00	49.18	
08/23/2024	AP	650605	COLUMBIA GAS acct 1240157200200007 INV#: 33968 AP REF# (VND#: COL. GAS )		187.29	0.00	
08/23/2024	UN	650606	COLUMBIA GAS acct 1240157200200007 INV#: 33968 PO # (VND#: COL. GAS )		0.00	187.29	
101-CAB-425	Natural Gas			3,843.47	236.47	0.00	4,079.94
GL#: 101-CAB-427 Water and Sewer							954.08
08/01/2024	AP	649539	MUNICIPAL UTILITIES acct 43010002 INV#:		156.54	0.00	
08/01/2024	UN	649540	MUNICIPAL UTILITIES acct 43010002 INV#: PO # (VND#: MUNI UTILI)		0.00	156.54	
101-CAB-427	Water and Sewer			954.08	156.54	0.00	1,110.62
GL#: 101-CAB-435 Property and Liability Insuran							2,252.00
101-CAB-435	Property and Liability Insuran			2,252.00	0.00	0.00	2,252.00
GL#: 101-CAB-472 Supplies							786.83
08/14/2024	AP	650188	SIESEL DISTRIBUTING LLC Roll towel INV#: 140146 AP REF# (VND#: SIESEL DIS)		120.00	0.00	
08/14/2024	UN	650189	SIESEL DISTRIBUTING LLC		0.00	120.00	

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GL#: 101-CAB-472 Supplies							786.83
			Roll towel INV#: 140146 PO # (VND#: SIESEL DIS)				
101-CAB-472	Supplies			786.83	120.00	0.00	906.83
GL#: 101-CAB-507 Maintenance Building/Grounds							5,495.39
08/01/2024	AP	649507	DAS HARDWARE LLC City Hall July 2024 INV#: AP REF# (VND#: DAS HARDWA)		55.96	0.00	
08/01/2024	UN	649508	DAS HARDWARE LLC City Hall July 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	55.96	
08/07/2024	AP	649806	MILLER HVAC INC Carrier rooftop unit repairs INV#: 3974 AP REF# (VND#: MILLER HVA)		4,256.00	0.00	
08/07/2024	UN	649807	MILLER HVAC INC Carrier rooftop unit repairs INV#: 3974 PO # (VND#: MILLER HVA)		0.00	4,256.00	
08/07/2024	AP	649808	MILLER HVAC INC Condensing unit repairs INV#: 3972 AP REF# (VND#: MILLER HVA)		1,284.00	0.00	
08/07/2024	UN	649809	MILLER HVAC INC Condensing unit repairs INV#: 3972 PO # (VND#: MILLER HVA)		0.00	1,284.00	
08/23/2024	AP	650601	MILLER HVAC INC Service call 6/18/24 INV#: 3864 AP REF# (VND#: MILLER HVA)		719.00	0.00	
08/23/2024	UN	650602	MILLER HVAC INC Service call 6/18/24 INV#: 3864 PO # (VND#: MILLER HVA)		0.00	800.00	
101-CAB-507	Maintenance Building/Grounds			5,495.39	6,314.96	0.00	11,810.35
GL#: 101-CAB-531 Miscellaneous							143.09
08/02/2024	AP	649649	AMAZON INC City Hall Supply Order INV#: AP REF# (VND#: AMAZON INC)		86.74	0.00	
08/02/2024	UN	649650	AMAZON INC City Hall Supply Order INV#: PO # (VND#: AMAZON INC)		0.00	99.98	
08/07/2024	EN	649759			123.68	0.00	

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GL#: 101-CAB-531			Miscellaneous				143.09
			AMAZON INC PO#: 00117266 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
101-CAB-531	Miscellaneous			143.09	86.74	0.00	229.83
GL#: 101-CAB-617			Leases-Equipment				924.14
08/27/2024	AP	650735	VECTOR SECURITY security monitoring city hall INV#: 74590373		132.02	0.00	
08/27/2024	UN	650736	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY security monitoring city hall INV#: 74590373 PO # (VND#: VECTOR SEC)		0.00	145.96	
101-CAB-617	Leases-Equipment			924.14	132.02	0.00	1,056.16
GL#: 101-CFC-160			Housing Prisoners				0.00
101-CFC-160	Housing Prisoners			0.00	0.00	0.00	0.00
GL#: 101-CFC-170			Court Criminal Fines				20,673.00
08/26/2024	CR	650890	Court collections July 2024 pio		0.00	3,092.97	
101-CFC-170	Court Criminal Fines			20,673.00	0.00	3,092.97	23,765.97
GL#: 101-CFC-171			Court Cost				20,678.00
08/26/2024	CR	650890	Court collections July 2024 pio		0.00	2,157.00	
101-CFC-171	Court Cost			20,678.00	0.00	2,157.00	22,835.00
GL#: 101-CFC-172			State Highway Fines				3,801.92
08/26/2024	CR	650890	Court collections July 2024 pio		0.00	542.00	
101-CFC-172	State Highway Fines			3,801.92	0.00	542.00	4,343.92
GL#: 101-CFC-173			Civil Court				37,846.34
08/26/2024	CR	650890	Court collections July 2024 pio		0.00	5,124.00	
101-CFC-173	Civil Court			37,846.34	0.00	5,124.00	42,970.34
GL#: 101-CFC-174			Small claims				0.00
101-CFC-174	Small claims			0.00	0.00	0.00	0.00
GL#: 101-CFC-175			Witness/Jury Fee Refund				0.00
101-CFC-175	Witness/Jury Fee Refund			0.00	0.00	0.00	0.00
GL#: 101-CFC-178			Miscellaneous Court Fees				23,612.48

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GL#: 101-CFC-178			Miscellaneous Court Fees				23,612.48
08/26/2024	CR	650890	Court collections July 2024 pio		0.00	554.72	
101-CFC-178	Miscellaneous Court Fees			23,612.48	0.00	554.72	24,167.20
GL#: 101-CFC-205			Miscellaneous Income				0.00
101-CFC-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 101-CFS-151			General government				400,000.00
08/02/2024	CR	649752	Administrative Cost August 2024 pio		0.00	100,000.00	
101-CFS-151	General government			400,000.00	0.00	100,000.00	500,000.00
GL#: 101-CFS-152			EMS Payments				234,229.40
08/05/2024	CR	649951	CGS claim payment pio		0.00	389.56	
08/06/2024	CR	649963	CGS claim payment pio		0.00	328.97	
08/08/2024	CR	649986	CGS claim payment pio		0.00	1,402.41	
08/12/2024	CR	650239	CGS claim payment pio		0.00	1,124.22	
08/13/2024	CR	650250	CGS claim payment pio		0.00	1,357.24	
08/19/2024	CR	650453	CGS claim payment pio		0.00	2,047.74	
08/19/2024	CR	650462	Ambulance run payment pio		0.00	665.28	
08/21/2024	CR	650574	CGS claim payment pio		0.00	451.24	
08/23/2024	CR	650647	EMS payment form Gainwell pio		0.00	719.41	
08/26/2024	CR	650881	CGS claim payment pio		0.00	3,203.56	
08/27/2024	CR	650893	CGS claim payment pio		0.00	783.71	
08/28/2024	CR	650901	Medicount reimbursement July 2024 pio		0.00	24,770.73	
08/30/2024	CR	650986	EMS payment from Gainwell pio		0.00	361.12	
101-CFS-152	EMS Payments			234,229.40	0.00	37,605.19	271,834.59
GL#: 101-CIV-480			Legal Advertising				0.00
101-CIV-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 101-CIV-481			Compensation				0.00
101-CIV-481	Compensation			0.00	0.00	0.00	0.00
GL#: 101-CIV-531			Miscellaneous				0.00

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GL#: 101-CIV-531 Miscellaneous							0.00
101-CIV-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 101-CON-400 Wages							26,488.22
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,665.00	0.00	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		1,665.00	0.00	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	1,665.00	
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,665.00	0.00	
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		1,665.00	0.00	
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	1,665.00	
			PO # (VND#: CITY PAYRO)				
101-CON-400	Wages			26,488.22	3,330.00	0.00	29,818.22
GL#: 101-CON-415 Public Employees Retire.System							3,668.64
08/09/2024	AP	650001	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		466.21	0.00	
08/09/2024	UN	650002	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	466.21	
08/09/2024	EN	650083	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		466.21	0.00	
101-CON-415	Public Employees Retire.System			3,668.64	466.21	0.00	4,134.85
GL#: 101-CON-417 FICA							384.07
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.21	0.00	

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GL#: 101-CON-417 FICA							384.07
08/14/2024	AP	650144	PAYROLL FUND FICA 7/28/24-8/10/24 INV#: AP REF# (VND#: PAYROLL FU)		24.21	0.00	
08/14/2024	UN	650145	PAYROLL FUND FICA 7/28/24-8/10/24 INV#: PO # (VND#: PAYROLL FU)		0.00	24.21	
08/27/2024	EN	650716	PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.12	0.00	
08/27/2024	AP	650719	PAYROLL FUND FICA 8/11/24-8/24/24 INV#: AP REF# (VND#: PAYROLL FU)		24.12	0.00	
08/27/2024	UN	650720	PAYROLL FUND FICA 8/11/24-8/24/24 INV#: PO # (VND#: PAYROLL FU)		0.00	24.12	
101-CON-417	FICA			384.07	48.33	0.00	432.40
GL#: 101-CON-418 Hospitalization							0.00
101-CON-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 101-CON-419 Life Insurance							420.00
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
08/01/2024	UN	649548	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			420.00	60.00	0.00	480.00
GL#: 101-CON-420 Workers Compensation							485.00
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		54.00	0.00	
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 AP REF# (VND#: BWC )		54.00	0.00	
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION		0.00	54.00	

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GL#: 101-CON-420 Workers Compensation							485.00
			Installment payment 37005502				
			INV#: 1018991154				
			PO # (VND#: BWC )				
101-CON-420	Workers Compensation			485.00	54.00	0.00	539.00
GL#: 101-CON-421 Unemployment							0.00
101-CON-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-CON-435 Property and Liability Insuran							0.00
101-CON-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							677.42
08/13/2024	EN	650110	CARDMEMBER SERVICES PO#: 00117299 VENDOR #: CARDMEMBER		200.00	0.00	
08/16/2024	AP	650316	PO REFERENCE NUMBER CARDMEMBER SERVICES OML October Conference		113.60	0.00	
08/16/2024	UN	650317	INV#: AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES OML October Conference		0.00	113.60	
08/16/2024			INV#: PO # (VND#: CARDMEMBER)				
101-CON-471	Education,Mtgs. & Related Exp.			677.42	113.60	0.00	791.02
GL#: 101-CON-473 Office Supplies							379.78
08/07/2024	EN	649759	AMAZON INC PO#: 00117266 VENDOR #: AMAZON INC		139.90	0.00	
08/07/2024			PO REFERENCE NUMBER				
101-CON-473	Office Supplies			379.78	0.00	0.00	379.78
GL#: 101-CON-475 Law Books							0.00
101-CON-475	Law Books			0.00	0.00	0.00	0.00
GL#: 101-CON-477 Recorder							0.00
101-CON-477	Recorder			0.00	0.00	0.00	0.00
GL#: 101-CON-480 Legal Advertising							2,206.33
08/14/2024	AP	650192	DAILY GLOBE Ordinances July 2024		241.10	0.00	
08/14/2024	UN	650193	INV#: AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordinances July 2024		0.00	241.10	
08/14/2024			INV#: PO # (VND#: DAILY GLOB)				



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101-CON-480			Legal Advertising	2,206.33	241.10	0.00	2,447.43
GL#: 101-CON-486			Maintenance Equipment				167.90
101-CON-486			Maintenance Equipment	167.90	0.00	0.00	167.90
GL#: 101-CON-501			Computer support				0.00
101-CON-501			Computer support	0.00	0.00	0.00	0.00
GL#: 101-CON-528			Postage				132.00
101-CON-528			Postage	132.00	0.00	0.00	132.00
GL#: 101-CON-530			Office Equipment/Furn/Fixtures				0.00
101-CON-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-CON-531			Miscellaneous				4,532.63
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		30.00	0.00	
08/27/2024	AP	650775	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291		30.00	0.00	
08/27/2024	UN	650776	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291 PO # (VND#: SENTEC SYS)		0.00	30.00	
101-CON-531			Miscellaneous	4,532.63	30.00	0.00	4,562.63
GL#: 101-CON-617			Leases-Equipment				0.00
101-CON-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 101-CRT-400			Wages				22,769.28
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		1,423.08	0.00	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	1,423.08	
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
08/27/2024	AP	650717	CITY PAYROLL FUND		1,423.08	0.00	

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GL#: 101-CRT-400 Wages							22,769.28
			Wages 8/11/24-8/24/24 INV#:				
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			22,769.28	2,846.16	0.00	25,615.44
GL#: 101-CRT-403 Assistant Judges Wages							142.31
101-CRT-403	Assistant Judges Wages			142.31	0.00	0.00	142.31
GL#: 101-CRT-404 Clerks wages							71,805.55
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,310.27	0.00	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		4,310.27	0.00	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	4,310.27	
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,639.56	0.00	
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		4,639.56	0.00	
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	4,639.56	
101-CRT-404	Clerks wages			71,805.55	8,949.83	0.00	80,755.38
GL#: 101-CRT-405 Court Officers Wages							21,400.46
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,260.84	0.00	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		2,260.84	0.00	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24		0.00	2,260.84	

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GL#: 101-CRT-405 Court Officers Wages							21,400.46
08/27/2024	EN	650715	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO		2,563.68	0.00	
08/27/2024	AP	650717	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/11/24-8/24/24		2,563.68	0.00	
08/27/2024	UN	650718	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24		0.00	2,563.68	
			INV#: PO # (VND#: CITY PAYRO)				
101-CRT-405	Court Officers Wages			21,400.46	4,824.52	0.00	26,224.98
GL#: 101-CRT-415 Public Employees Retire.System							15,819.77
08/09/2024	AP	650001	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		2,237.79	0.00	
08/09/2024	UN	650002	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	2,237.79	
08/09/2024	EN	650083	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		2,237.79	0.00	
101-CRT-415	Public Employees Retire.System			15,819.77	2,237.79	0.00	18,057.56
GL#: 101-CRT-417 FICA							1,672.49
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		113.43	0.00	
08/14/2024	AP	650144	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		113.43	0.00	
08/14/2024	UN	650145	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		0.00	113.43	
08/27/2024	EN	650716	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		125.10	0.00	
08/27/2024	AP	650719	PAYROLL FUND FICA 8/11/24-8/24/24		125.10	0.00	

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GL#: 101-CRT-417 FICA							1,672.49
08/27/2024	UN	650720	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 INV#: PO # (VND#: PAYROLL FU)		0.00	125.10	
101-CRT-417	FICA			1,672.49	238.53	0.00	1,911.02
GL#: 101-CRT-418 Hospitalization							52,512.18
08/01/2024	AP	649549	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 AP REF# (VND#: JEFFERSON )		7,501.74	0.00	
08/01/2024	UN	649550	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 PO # (VND#: JEFFERSON )		0.00	7,501.74	
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,501.74	0.00	
101-CRT-418	Hospitalization			52,512.18	7,501.74	0.00	60,013.92
GL#: 101-CRT-419 Life Insurance							336.00
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
08/01/2024	UN	649548	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			336.00	48.00	0.00	384.00
GL#: 101-CRT-420 Workers Compensation							2,376.00
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		264.00	0.00	
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 AP REF# (VND#: BWC )		264.00	0.00	
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION Installment payment 37005502		0.00	264.00	

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GL#: 101-CRT-420 Workers Compensation							2,376.00
			INV#: 1018991154 PO # (VND#: BWC )				
101-CRT-420	Workers Compensation			2,376.00	264.00	0.00	2,640.00
GL#: 101-CRT-421 Unemployment							0.00
101-CRT-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-CRT-425 Natural Gas							2,606.74
08/14/2024	AP	650184	COLUMBIA GAS acct 193879540010003 INV#: 29386 AP REF# (VND#: COL. GAS )		287.16	0.00	
08/14/2024	UN	650185	COLUMBIA GAS acct 193879540010003 INV#: 29386 PO # (VND#: COL. GAS )		0.00	287.16	
101-CRT-425	Natural Gas			2,606.74	287.16	0.00	2,893.90
GL#: 101-CRT-426 Electric							0.00
101-CRT-426	Electric			0.00	0.00	0.00	0.00
GL#: 101-CRT-427 Water and Sewer							0.00
101-CRT-427	Water and Sewer			0.00	0.00	0.00	0.00
GL#: 101-CRT-428 Telephone							1,880.83
08/27/2024	AP	650785	BRIGHTSPEED acct 302298892 8/16/24 INV#:		193.85	0.00	
08/27/2024	UN	650786	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	193.85	
101-CRT-428	Telephone			1,880.83	193.85	0.00	2,074.68
GL#: 101-CRT-435 Property and Liability Insuran							75.00
101-CRT-435	Property and Liability Insuran			75.00	0.00	0.00	75.00
GL#: 101-CRT-436 Auto Insurance							0.00
101-CRT-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							2,792.96
08/16/2024	EN	650297			700.00	0.00	
			OHIO ASSOCIATION OF MUNI CTS. PO#: 00117337 VENDOR #: OAMCCC PO REFERENCE NUMBER				
08/16/2024	EN	650298			829.40	0.00	

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GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							2,792.96
			CARDMEMBER SERVICES PO#: 00117338 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
08/16/2024	AP	650346	OHIO ASSOCIATION OF MUNI CTS. Conference fees S. Small, INV#:		700.00	0.00	
08/16/2024	UN	650347	OHIO ASSOCIATION OF MUNI CTS. Conference fees S. Small, INV#: AP REF# (VND#: OAMCCC ) PO # (VND#: OAMCCC )		0.00	700.00	
101-CRT-471	Education,Mtgs. & Related Exp.			2,792.96	700.00	0.00	3,492.96
GL#: 101-CRT-472 Supplies							80.88
08/26/2024	EN	650663	CARDMEMBER SERVICES PO#: 00117371 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		34.93	0.00	
101-CRT-472	Supplies			80.88	0.00	0.00	80.88
GL#: 101-CRT-473 Office Supplies							3,358.71
101-CRT-473	Office Supplies			3,358.71	0.00	0.00	3,358.71
GL#: 101-CRT-475 Law Books							0.00
101-CRT-475	Law Books			0.00	0.00	0.00	0.00
GL#: 101-CRT-476 Law Library Fees							3,786.43
101-CRT-476	Law Library Fees			3,786.43	0.00	0.00	3,786.43
GL#: 101-CRT-477 Recorder							0.00
101-CRT-477	Recorder			0.00	0.00	0.00	0.00
GL#: 101-CRT-478 Court appointed attorneys							19,973.00
08/01/2024	EN	649484	COUNTY TREASURER PO#: 00117246 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		2,534.00	0.00	
08/01/2024	AP	649521	COUNTY TREASURER Public Defender July 2024 INV#:		2,534.00	0.00	
08/01/2024	UN	649522	COUNTY TREASURER Public Defender July 2024 INV#: AP REF# (VND#: COUNTY TRE)		0.00	2,534.00	
08/08/2024	AP	649946	COUNTY TREASURER 160477 INV#:		0.00	2,534.00	

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GL#: 101-CRT-478			Court appointed attorneys				19,973.00
08/08/2024	EN	649947	REVERSE AP REFERENCE NUMBER 00117246 COUNTY TREASURER PO#: 00117246 VENDOR#: COUNTY TRE		2,534.00	0.00	
08/09/2024	AP	650013	REVERSE PO NUMBER COUNTY TREASURER Public Defender applications INV#:		2,514.00	0.00	
08/09/2024	UN	650014	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender applications INV#: PO # (VND#: COUNTY TRE)		0.00	2,534.00	
101-CRT-478 Court appointed attorneys				19,973.00	5,048.00	2,534.00	22,487.00
GL#: 101-CRT-479			Jury and witness fees				0.00
08/26/2024	EN	650664	SHELBY MUNICIPAL COURT PO#: 00117372 VENDOR #: SHELBY MUN		18.00	0.00	
08/27/2024	AP	650779	PO REFERENCE NUMBER SHELBY MUNICIPAL COURT 3 witness fees CRB2300246 INV#:		18.00	0.00	
08/27/2024	UN	650780	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT 3 witness fees CRB2300246 INV#: PO # (VND#: SHELBY MUN)		0.00	18.00	
101-CRT-479 Jury and witness fees				0.00	18.00	0.00	18.00
GL#: 101-CRT-484			Fuel, Autos-Equipment				195.59
08/07/2024	EN	649757	FUELMAN PO#: 00117264 VENDOR #: FUELMAN		32.17	0.00	
08/07/2024	AP	649784	PO REFERENCE NUMBER FUELMAN Fuel charges July 2024 INV#:		32.17	0.00	
08/07/2024	UN	649785	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#: PO # (VND#: FUELMAN )		0.00	32.17	
101-CRT-484 Fuel, Autos-Equipment				195.59	32.17	0.00	227.76
GL#: 101-CRT-485			Maintenance, Autos				25.00
101-CRT-485 Maintenance, Autos				25.00	0.00	0.00	25.00
GL#: 101-CRT-486			Maintenance Equipment				175.65

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GL#: 101-CRT-486			Maintenance Equipment				175.65
101-CRT-486			Maintenance Equipment	175.65	0.00	0.00	175.65
GL#: 101-CRT-501			Computer support				15,690.04
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,426.75	0.00	
08/27/2024	AP	650775	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291		1,426.75	0.00	
08/27/2024	UN	650776	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291 PO # (VND#: SENTEC SYS)		0.00	1,426.75	
101-CRT-501			Computer support	15,690.04	1,426.75	0.00	17,116.79
GL#: 101-CRT-528			Postage				6,000.00
08/16/2024	EN	650299	QUADIENT FINANCE USA INC PO#: 00117339 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,500.00	0.00	
08/16/2024	AP	650312	QUADIENT FINANCE USA INC Postage purchased 7/2/24 INV#:		1,500.00	0.00	
08/16/2024	UN	650313	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 7/2/24 INV#: PO # (VND#: QUADIENT F)		0.00	1,500.00	
101-CRT-528			Postage	6,000.00	1,500.00	0.00	7,500.00
GL#: 101-CRT-529			Small tools and equipment				0.00
101-CRT-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 101-CRT-530			Office Equipment/Furn/Fixtures				1,230.15
101-CRT-530			Office Equipment/Furn/Fixtures	1,230.15	0.00	0.00	1,230.15
GL#: 101-CRT-531			Miscellaneous				1,983.60
08/02/2024	AP	649684	HUMPHREY/DALE// Mileage 7/3/24-7/17/24 INV#:		35.51	0.00	
08/02/2024	UN	649685	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage 7/3/24-7/17/24 INV#:		0.00	35.51	
08/05/2024	AP	649754	PO # (VND#: HUMPHREY/D) AUTOMATIC DATA PROCESSING Processing charges		24.58	0.00	



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GL#: 101-CRT-531	Miscellaneous						1,983.60
			INV#: 667702442				
			AP REF# (VND#: ADP )				
08/05/2024	UN	649755	AUTOMATIC DATA PROCESSING		0.00	24.58	
			Processing charges				
			INV#: 667702442				
			PO # (VND#: ADP )				
08/19/2024	AP	650405	AUTOMATIC DATA PROCESSING		57.15	0.00	
			processing charges				
			INV#: 668728321				
			AP REF# (VND#: ADP )				
08/19/2024	UN	650406	AUTOMATIC DATA PROCESSING		0.00	64.11	
			processing charges				
			INV#: 668728321				
			PO # (VND#: ADP )				
08/20/2024	EN	650475			175.00	0.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00117352 VENDOR #: ADP				
			PO REFERENCE NUMBER				
101-CRT-531	Miscellaneous			1,983.60	117.24	0.00	2,100.84
GL#: 101-CRT-549	LEADS Computer						600.00
101-CRT-549	LEADS Computer			600.00	0.00	0.00	600.00
GL#: 101-CRT-617	Leases-Equipment						133.34
101-CRT-617	Leases-Equipment			133.34	0.00	0.00	133.34
GL#: 101-CRT-640	Rent						0.00
101-CRT-640	Rent			0.00	0.00	0.00	0.00
GL#: 101-DOF-400	Wages						38,825.29
08/14/2024	EN	650128			2,431.31	0.00	
			CITY PAYROLL FUND				
			PO#: 00117317 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
08/14/2024	AP	650142	CITY PAYROLL FUND		2,431.31	0.00	
			Wages 7/28/24-8/10/24				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
08/14/2024	UN	650143	CITY PAYROLL FUND		0.00	2,431.31	
			Wages 7/28/24-8/10/24				
			INV#:				
			PO # (VND#: CITY PAYRO)				
08/27/2024	EN	650715			2,431.31	0.00	
			CITY PAYROLL FUND				
			PO#: 00117423 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
08/27/2024	AP	650717	CITY PAYROLL FUND		2,431.31	0.00	
			Wages 8/11/24-8/24/24				
			INV#:				

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GL#: 101-DOF-400 Wages							38,825.29
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,431.31	
101-DOF-400	Wages			38,825.29	4,862.62	0.00	43,687.91
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							45,266.45
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,687.64	0.00	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		2,687.64	0.00	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	2,687.64	
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,662.64	0.00	
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		2,662.64	0.00	
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,662.64	
101-DOF-401	Assist. Dir. of Finance Wages			45,266.45	5,350.28	0.00	50,616.73
GL#: 101-DOF-402 Secretary Wages							0.00
101-DOF-402	Secretary Wages			0.00	0.00	0.00	0.00
GL#: 101-DOF-404 Clerks wages							16,060.51
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,002.14	0.00	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		1,002.14	0.00	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,002.14	

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GL#: 101-DOF-404 Clerks wages							16,060.51
08/27/2024	EN	650715			1,002.14	0.00	
			CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		1,002.14	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/27/2024	UN	650718	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,002.14	
101-DOF-404	Clerks wages			16,060.51	2,004.28	0.00	18,064.79
GL#: 101-DOF-415 Public Employees Retire.System							13,613.82
08/09/2024	AP	650001	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		1,714.67	0.00	
			AP REF# (VND#: OPERS )				
08/09/2024	UN	650002	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	1,714.67	
			PO # (VND#: OPERS )				
08/09/2024	EN	650083	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		1,714.67	0.00	
101-DOF-415	Public Employees Retire.System			13,613.82	1,714.67	0.00	15,328.49
GL#: 101-DOF-417 FICA							1,436.69
08/14/2024	EN	650129			87.73	0.00	
			PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/14/2024	AP	650144	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		87.73	0.00	
			AP REF# (VND#: PAYROLL FU)				
08/14/2024	UN	650145	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		0.00	87.73	
			PO # (VND#: PAYROLL FU)				
08/27/2024	EN	650716			88.39	0.00	
			PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/27/2024	AP	650719	PAYROLL FUND FICA 8/11/24-8/24/24 INV#: AP REF# (VND#: PAYROLL FU)		88.39	0.00	

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GL#: 101-DOF-417 FICA							1,436.69
08/27/2024	UN	650720	PAYROLL FUND FICA 8/11/24-8/24/24 INV#: PO # (VND#: PAYROLL FU)		0.00	88.39	
101-DOF-417	FICA			1,436.69	176.12	0.00	1,612.81
GL#: 101-DOF-418 Hospitalization							30,405.90
08/01/2024	AP	649549	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 AP REF# (VND#: JEFFERSON )		4,343.70	0.00	
08/01/2024	UN	649550	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 PO # (VND#: JEFFERSON )		0.00	4,343.70	
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	
101-DOF-418	Hospitalization			30,405.90	4,343.70	0.00	34,749.60
GL#: 101-DOF-419 Life Insurance							168.00
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
08/01/2024	UN	649548	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			168.00	24.00	0.00	192.00
GL#: 101-DOF-420 Workers Compensation							1,829.00
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		205.00	0.00	
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 AP REF# (VND#: BWC )		205.00	0.00	
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )		0.00	205.00	

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101-DOF-420			Workers Compensation	1,829.00	205.00	0.00	2,034.00
GL#: 101-DOF-421			Unemployment				0.00
101-DOF-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-DOF-428			Telephone				675.28
08/21/2024	AP	650521	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b AP REF# (VND#: CHART COMM)		2.19	0.00	
08/21/2024	UN	650522	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b PO # (VND#: CHART COMM)		0.00	2.19	
08/27/2024	AP	650785	BRIGHTSPEED acct 302298892 8/16/24 INV#:		94.40	0.00	
08/27/2024	UN	650786	BRIGHTSPEED acct 302298892 8/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	94.40	
101-DOF-428			Telephone	675.28	96.59	0.00	771.87
GL#: 101-DOF-435			Property and Liability Insuran				0.00
101-DOF-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 101-DOF-471			Education,Mtgs. & Related Exp.				525.32
08/13/2024	EN	650110	CARDMEMBER SERVICES PO#: 00117299 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		420.00	0.00	
08/16/2024	AP	650316	CARDMEMBER SERVICES OML October Conference INV#:		238.55	0.00	
08/16/2024	UN	650317	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES OML October Conference INV#: PO # (VND#: CARDMEMBER)		0.00	238.55	
101-DOF-471			Education,Mtgs. & Related Exp.	525.32	238.55	0.00	763.87
GL#: 101-DOF-473			Office Supplies				1,388.84
08/01/2024	EN	649449	AMAZON INC PO#: 00117212 VENDOR #: AMAZON INC PO REFERENCE NUMBER		258.75	0.00	
08/02/2024	AP	649647	AMAZON INC HP printer ink INV#:		258.75	0.00	

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GL#: 101-DOF-473			Office Supplies				1,388.84
08/02/2024	UN	649648	AP REF# (VND#: AMAZON INC) AMAZON INC HP printer ink INV#:		0.00	258.75	
08/02/2024	AP	649649	PO # (VND#: AMAZON INC) AMAZON INC City Hall Supply Order INV#:		106.71	0.00	
08/02/2024	UN	649650	AP REF# (VND#: AMAZON INC) AMAZON INC City Hall Supply Order INV#: PO # (VND#: AMAZON INC)		0.00	123.00	
101-DOF-473			Office Supplies	1,388.84	365.46	0.00	1,754.30
GL#: 101-DOF-484			Fuel, Autos-Equipment				0.00
101-DOF-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 101-DOF-486			Maintenance Equipment				167.90
101-DOF-486			Maintenance Equipment	167.90	0.00	0.00	167.90
GL#: 101-DOF-501			Computer support				4,092.14
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		495.25	0.00	
08/27/2024	AP	650775	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291		495.25	0.00	
08/27/2024	UN	650776	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291 PO # (VND#: SENTEC SYS)		0.00	495.25	
101-DOF-501			Computer support	4,092.14	495.25	0.00	4,587.39
GL#: 101-DOF-528			Postage				394.22
101-DOF-528			Postage	394.22	0.00	0.00	394.22
GL#: 101-DOF-530			Office Equipment/Furn/Fixtures				0.00
101-DOF-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-DOF-531			Miscellaneous				126.21
101-DOF-531			Miscellaneous	126.21	0.00	0.00	126.21
GL#: 101-DOF-604			Temporary Labor Services				0.00
101-DOF-604			Temporary Labor Services	0.00	0.00	0.00	0.00

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GL#: 101-DOF-617 Leases-Equipment							0.00
101-DOF-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 101-DOL-400 Wages							31,812.41
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,992.16	0.00	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		1,992.16	0.00	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	1,992.16	
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,992.16	0.00	
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		1,992.16	0.00	
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	1,992.16	
08/27/2024			PO # (VND#: CITY PAYRO)				
101-DOL-400		Wages		31,812.41	3,984.32	0.00	35,796.73
GL#: 101-DOL-402 Secretary Wages							12,585.20
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		788.00	0.00	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		788.00	0.00	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	788.00	
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		788.00	0.00	
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		788.00	0.00	
08/27/2024			AP REF# (VND#: CITY PAYRO)				

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GL#: 101-DOL-402 Secretary Wages							12,585.20
08/27/2024	UN	650718	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	788.00	
101-DOL-402	Secretary Wages			12,585.20	1,576.00	0.00	14,161.20
GL#: 101-DOL-415 Public Employees Retire.System							6,193.19
08/09/2024	AP	650001	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#: AP REF# (VND#: OPERS )		778.47	0.00	
08/09/2024	UN	650002	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#: PO # (VND#: OPERS )		0.00	778.47	
08/09/2024	EN	650083	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		778.47	0.00	
101-DOL-415	Public Employees Retire.System			6,193.19	778.47	0.00	6,971.66
GL#: 101-DOL-417 FICA							590.14
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.74	0.00	
08/14/2024	AP	650144	PAYROLL FUND FICA 7/28/24-8/10/24 INV#: AP REF# (VND#: PAYROLL FU)		36.74	0.00	
08/14/2024	UN	650145	PAYROLL FUND FICA 7/28/24-8/10/24 INV#: PO # (VND#: PAYROLL FU)		0.00	36.74	
08/27/2024	EN	650716	PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		40.31	0.00	
08/27/2024	AP	650719	PAYROLL FUND FICA 8/11/24-8/24/24 INV#: AP REF# (VND#: PAYROLL FU)		40.31	0.00	
08/27/2024	UN	650720	PAYROLL FUND FICA 8/11/24-8/24/24 INV#: PO # (VND#: PAYROLL FU)		0.00	40.31	
101-DOL-417	FICA			590.14	77.05	0.00	667.19
GL#: 101-DOL-418 Hospitalization							18,654.58



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GL#: 101-DOL-418 Hospitalization							18,654.58
08/01/2024	AP	649549	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		2,664.94	0.00	
08/01/2024	UN	649550	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		0.00	2,664.94	
08/26/2024	EN	650656	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,664.94	0.00	
101-DOL-418	Hospitalization			18,654.58	2,664.94	0.00	21,319.52
GL#: 101-DOL-419 Life Insurance							84.00
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
08/01/2024	UN	649548	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
08/26/2024	EN	650657	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			84.00	12.00	0.00	96.00
GL#: 101-DOL-420 Workers Compensation							856.00
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		95.00	0.00	
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		95.00	0.00	
08/21/2024	UN	650499	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		0.00	95.00	
08/21/2024	UN	650499	PO # (VND#: BWC )				
101-DOL-420	Workers Compensation			856.00	95.00	0.00	951.00
GL#: 101-DOL-421 Unemployment							0.00
101-DOL-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-DOL-435 Property and Liability Insuran							0.00

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101-DOL-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 101-DOL-471			Education,Mtgs. & Related Exp.				0.00
101-DOL-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 101-DOL-473			Office Supplies				0.00
101-DOL-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 101-DOL-474			Special Counsel				2,441.92
08/16/2024	EN	650301	RENWICK, WELSH & BURTON LLC PO#: 00117341 VENDOR #: RENWICK PO REFERENCE NUMBER		3,392.20	0.00	
08/16/2024	AP	650342	RENWICK, WELSH & BURTON LLC Special counsel 1/8/24-6/20/24 INV#:		3,392.20	0.00	
08/16/2024	UN	650343	AP REF# (VND#: RENWICK ) RENWICK, WELSH & BURTON LLC Special counsel 1/8/24-6/20/24 INV#: PO # (VND#: RENWICK )		0.00	3,392.20	
101-DOL-474			Special Counsel	2,441.92	3,392.20	0.00	5,834.12
GL#: 101-DOL-475			Law Books				230.38
101-DOL-475			Law Books	230.38	0.00	0.00	230.38
GL#: 101-DOL-528			Postage				0.00
101-DOL-528			Postage	0.00	0.00	0.00	0.00
GL#: 101-DOL-531			Miscellaneous				35.00
101-DOL-531			Miscellaneous	35.00	0.00	0.00	35.00
GL#: 101-DOL-549			LEADS Computer				0.00
101-DOL-549			LEADS Computer	0.00	0.00	0.00	0.00
GL#: 101-DOL-606			Office Expense				10,500.00
08/01/2024	AP	649545	EYSTER/GORDON M// August 2024 office expenses INV#:		1,500.00	0.00	
08/01/2024	UN	649546	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// August 2024 office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606			Office Expense	10,500.00	1,500.00	0.00	12,000.00
GL#: 101-ECD-400			Wages				0.00
101-ECD-400			Wages	0.00	0.00	0.00	0.00

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GL#: 101-ECD-415			Public Employees Retire.System				0.00
101-ECD-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 101-ECD-417			FICA				0.00
101-ECD-417			FICA	0.00	0.00	0.00	0.00
GL#: 101-ECD-418			Hospitalization				0.00
101-ECD-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 101-ECD-419			Life Insurance				0.00
101-ECD-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 101-ECD-420			Workers Compensation				0.00
101-ECD-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 101-ECD-421			Unemployment				0.00
101-ECD-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-ECD-428			Telephone				0.00
101-ECD-428			Telephone	0.00	0.00	0.00	0.00
GL#: 101-ECD-435			Property and Liability Insuran				0.00
101-ECD-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 101-ECD-436			Auto Insurance				0.00
101-ECD-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-ECD-471			Education,Mtgs. & Related Exp.				0.00
101-ECD-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 101-ECD-472			Supplies				0.00
101-ECD-472			Supplies	0.00	0.00	0.00	0.00
GL#: 101-ECD-473			Office Supplies				0.00
101-ECD-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 101-ECD-484			Fuel, Autos-Equipment				0.00
101-ECD-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-485			Maintenance, Autos				0.00
101-ECD-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-ECD-486			Maintenance Equipment				0.00
101-ECD-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-501			Computer support				0.00

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101-ECD-501			Computer support	0.00	0.00	0.00	0.00
GL#: 101-ECD-528			Postage				0.00
101-ECD-528			Postage	0.00	0.00	0.00	0.00
GL#: 101-ECD-529			Small tools and equipment				0.00
101-ECD-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-530			Office Equipment/Furn/Fixtures				0.00
101-ECD-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-ECD-531			Miscellaneous				0.00
101-ECD-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 101-ECD-546			Economic Development				50,779.99
08/14/2024	EN	650131	KEINATH CONTRACTING LLC PO#: 00117320 VENDOR #: KEINATH CO PO REFERENCE NUMBER		5,000.00	0.00	
08/14/2024	AP	650164	KEINATH CONTRACTING LLC Facade improvement grant for INV#:		5,000.00	0.00	
08/14/2024	UN	650165	AP REF# (VND#: KEINATH CO) KEINATH CONTRACTING LLC Facade improvement grant for INV#:		0.00	5,000.00	
08/20/2024	AP	650469	PO # (VND#: KEINATH CO) KEINATH CONTRACTING LLC 160635 INV#:		0.00	5,000.00	
08/20/2024	EN	650470	REVERSE AP REFERENCE NUMBER 00117320 KEINATH CONTRACTING LLC PO#: 00117320 VENDOR#: KEINATH CO REVERSE PO NUMBER		5,000.00	0.00	
08/20/2024	UN	650474	KEINATH CONTRACTING LLC PO#: 00117320 VENDOR #: KEINATH CO CANCELLED PO REFERENCE NUMBER		0.00	5,000.00	
08/20/2024	EN	650478	SOGGY DOLLAR PROPERTIES LLC PO#: 00117355 VENDOR #: SOGGY DOLL PO REFERENCE NUMBER		5,000.00	0.00	
08/21/2024	AP	650503	SOGGY DOLLAR PROPERTIES LLC Facade Improvement Grant INV#:		5,000.00	0.00	
08/21/2024	UN	650504	AP REF# (VND#: SOGGY DOLL) SOGGY DOLLAR PROPERTIES LLC Facade Improvement Grant INV#: PO # (VND#: SOGGY DOLL)		0.00	5,000.00	

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GL#: 101-ECD-546 Economic Development							50,779.99
08/26/2024	EN	650665			150.00	0.00	
			DESTINATION MANSFIELD-RICH CO PO#: 00117373 VENDOR #: DESTINATIO PO REFERENCE NUMBER				
08/27/2024	AP	650777	DESTINATION MANSFIELD-RICH CO General membership Destination INV#:		150.00	0.00	
			AP REF# (VND#: DESTINATIO)				
08/27/2024	UN	650778	DESTINATION MANSFIELD-RICH CO General membership Destination INV#: PO # (VND#: DESTINATIO)		0.00	150.00	
101-ECD-546	Economic Development			50,779.99	10,150.00	5,000.00	55,929.99
GL#: 101-ECD-647 Blackfork Park							0.00
101-ECD-647	Blackfork Park			0.00	0.00	0.00	0.00
GL#: 101-ENG-400 Wages							44,331.00
08/14/2024	EN	650128			4,172.20	0.00	
			CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		4,172.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/14/2024	UN	650143	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	4,172.20	
			PO # (VND#: CITY PAYRO)				
08/27/2024	EN	650715			2,764.80	0.00	
			CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		2,764.80	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/27/2024	UN	650718	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,764.80	
101-ENG-400	Wages			44,331.00	6,937.00	0.00	51,268.00
GL#: 101-ENG-415 Public Employees Retire.System							6,306.33
08/09/2024	AP	650001	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		774.16	0.00	
			AP REF# (VND#: OPERS )				
08/09/2024	UN	650002	OH PUBLIC EMPLOYEES RETIREMENT		0.00	774.16	

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GL#: 101-ENG-415 Public Employees Retire.System							6,306.33
08/09/2024	EN	650083	Employer portion 6/30/24- INV#: PO # (VND#: OPERS )  OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		774.16	0.00	
101-ENG-415 Public Employees Retire.System				6,306.33	774.16	0.00	7,080.49
GL#: 101-ENG-417 FICA							626.49
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		59.41	0.00	
08/14/2024	AP	650144	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		59.41	0.00	
08/14/2024	UN	650145	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		0.00	59.41	
08/27/2024	EN	650716	PO # (VND#: PAYROLL FU)  PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		40.09	0.00	
08/27/2024	AP	650719	PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		40.09	0.00	
08/27/2024	UN	650720	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		0.00	40.09	
101-ENG-417 FICA				626.49	99.50	0.00	725.99
GL#: 101-ENG-418 Hospitalization							15,202.95
08/01/2024	AP	649549	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 AP REF# (VND#: JEFFERSON )		2,171.85	0.00	
08/01/2024	UN	649550	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 PO # (VND#: JEFFERSON )		0.00	2,171.85	
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,171.85	0.00	

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101-ENG-418			Hospitalization	15,202.95	2,171.85	0.00	17,374.80
GL#: 101-ENG-419			Life Insurance				84.00
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
08/01/2024	UN	649548	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	12.00	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		12.00	0.00	
101-ENG-419			Life Insurance	84.00	12.00	0.00	96.00
GL#: 101-ENG-420			Workers Compensation				879.00
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		98.00	0.00	
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		98.00	0.00	
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 AP REF# (VND#: BWC )		0.00	98.00	
101-ENG-420			Workers Compensation	879.00	98.00	0.00	977.00
GL#: 101-ENG-421			Unemployment				0.00
101-ENG-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-ENG-428			Telephone				663.15
08/27/2024	AP	650785	BRIGHTSPEED acct 302298892 8/16/24 INV#:		95.15	0.00	
08/27/2024	UN	650786	BRIGHTSPEED acct 302298892 8/16/24 INV#: AP REF# (VND#: BRIGHTSPEE)		0.00	95.15	
101-ENG-428			Telephone	663.15	95.15	0.00	758.30
GL#: 101-ENG-435			Property and Liability Insuran				0.00
101-ENG-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 101-ENG-436			Auto Insurance				0.00

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GL#: 101-ENG-436			Auto Insurance				0.00
101-ENG-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 101-ENG-471			Education, Mtgs. & Related Exp.				99.43
08/16/2024	AP	650318	CARDMEMBER SERVICES Water Mng. Assoc of Ohio INV#: AP REF# (VND#: CARDMEMBER)		379.00	0.00	
08/16/2024	UN	650319	CARDMEMBER SERVICES Water Mng. Assoc of Ohio INV#: PO # (VND#: CARDMEMBER)		0.00	379.00	
08/26/2024	UN	650655	GIES/JOE// PO#: 00117196 VENDOR #: GIES, JOE CANCELLED PO REFERENCE NUMBER		0.00	25.00	
08/26/2024	EN	650667	CARDMEMBER SERVICES PO#: 00117375 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		20.50	0.00	
101-ENG-471		Education, Mtgs. & Related Exp.		99.43	379.00	0.00	478.43
GL#: 101-ENG-472			Supplies				0.00
101-ENG-472		Supplies		0.00	0.00	0.00	0.00
GL#: 101-ENG-473			Office Supplies				132.08
101-ENG-473		Office Supplies		132.08	0.00	0.00	132.08
GL#: 101-ENG-480			Legal Advertising				0.00
101-ENG-480		Legal Advertising		0.00	0.00	0.00	0.00
GL#: 101-ENG-484			Fuel, Autos-Equipment				205.78
08/07/2024	EN	649757	FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER		59.80	0.00	
08/07/2024	AP	649784	FUELMAN Fuel charges July 2024 INV#: AP REF# (VND#: FUELMAN )		59.80	0.00	
08/07/2024	UN	649785	FUELMAN Fuel charges July 2024 INV#: PO # (VND#: FUELMAN )		0.00	59.80	
101-ENG-484		Fuel, Autos-Equipment		205.78	59.80	0.00	265.58
GL#: 101-ENG-485			Maintenance, Autos				0.00
101-ENG-485		Maintenance, Autos		0.00	0.00	0.00	0.00



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GL#: 101-ENG-486			Maintenance Equipment				167.90
101-ENG-486			Maintenance Equipment	167.90	0.00	0.00	167.90
GL#: 101-ENG-500			Engineering				6,026.05
08/07/2024	EN	649762	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00117269 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		665.25	0.00	
08/07/2024	EN	649763	F. E. KROCKA AND ASSOC. INC. PO#: 00117270 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		97.50	0.00	
08/07/2024	AP	649794	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS081624.0000-7		665.25	0.00	
08/07/2024	UN	649795	AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS081624.0000-7		0.00	665.25	
08/07/2024	AP	649796	PO # (VND#: MCCARTNEY ) F. E. KROCKA AND ASSOC. INC. Various July INV#: 47070		97.50	0.00	
08/07/2024	UN	649797	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various July INV#: 47070		0.00	97.50	
08/28/2024	EN	650863	PO # (VND#: KROCKA/F.E) MCCARTNEY & ASSOC,INC./K. E.// PO#: 00117426 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		5,000.00	0.00	
101-ENG-500			Engineering	6,026.05	762.75	0.00	6,788.80
GL#: 101-ENG-501			Computer support				69.00
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
08/27/2024	AP	650775	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291		27.00	0.00	
08/27/2024	UN	650776	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291		0.00	27.00	
101-ENG-501			Computer support	69.00	27.00	0.00	96.00
GL#: 101-ENG-528			Postage				180.00

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101-ENG-528		Postage		180.00	0.00	0.00	180.00
GL#: 101-ENG-529		Small tools and equipment					0.00
101-ENG-529		Small tools and equipment		0.00	0.00	0.00	0.00
GL#: 101-ENG-530		Office Equipment/Furn/Fixtures					0.00
08/01/2024	EN	649449	AMAZON INC PO#: 00117212 VENDOR #: AMAZON INC PO REFERENCE NUMBER		40.03	0.00	
08/02/2024	AP	649647	AMAZON INC HP printer ink INV#:		40.03	0.00	
08/02/2024	UN	649648	AP REF# (VND#: AMAZON INC) AMAZON INC HP printer ink INV#: PO # (VND#: AMAZON INC)		0.00	40.03	
101-ENG-530		Office Equipment/Furn/Fixtures		0.00	40.03	0.00	40.03
GL#: 101-ENG-531		Miscellaneous					147.50
101-ENG-531		Miscellaneous		147.50	0.00	0.00	147.50
GL#: 101-ENG-564		Service Vehicle					0.00
101-ENG-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 101-ENG-604		Temporary Labor Services					0.00
101-ENG-604		Temporary Labor Services		0.00	0.00	0.00	0.00
GL#: 101-ENG-617		Leases-Equipment					0.00
101-ENG-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 101-FIR-400		Wages					670,443.28
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		58,338.86	0.00	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		58,338.86	0.00	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	58,338.86	
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		55,914.84	0.00	
08/27/2024	AP	650717	CITY PAYROLL FUND		55,914.84	0.00	

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GL#: 101-FIR-400 Wages							670,443.28
			Wages 8/11/24-8/24/24 INV#:				
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	55,914.84	
101-FIR-400	Wages			670,443.28	114,253.70	0.00	784,696.98
GL#: 101-FIR-408 Part-Pay Fire Wages							3,374.80
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		324.50	0.00	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		324.50	0.00	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#: PO # (VND#: CITY PAYRO)		0.00	324.50	
101-FIR-408	Part-Pay Fire Wages			3,374.80	324.50	0.00	3,699.30
GL#: 101-FIR-415 Public Employees Retire.System							0.00
101-FIR-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 101-FIR-417 FICA							9,950.50
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		870.13	0.00	
08/14/2024	AP	650144	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		870.13	0.00	
08/14/2024	UN	650145	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 INV#: PO # (VND#: PAYROLL FU)		0.00	870.13	
08/27/2024	EN	650716	PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		810.78	0.00	
08/27/2024	AP	650719	PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		810.78	0.00	
08/27/2024	UN	650720	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		0.00	810.78	

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GL#: 101-FIR-417 FICA							9,950.50
			INV#: PO # (VND#: PAYROLL FU)				
101-FIR-417	FICA			9,950.50	1,680.91	0.00	11,631.41
GL#: 101-FIR-418 Hospitalization							217,162.68
08/01/2024	AP	649549	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 AP REF# (VND#: JEFFERSON )		31,192.62	0.00	
08/01/2024	UN	649550	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 PO # (VND#: JEFFERSON )		0.00	31,192.62	
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		31,192.62	0.00	
101-FIR-418	Hospitalization			217,162.68	31,192.62	0.00	248,355.30
GL#: 101-FIR-419 Life Insurance							1,344.00
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		192.00	0.00	
08/01/2024	UN	649548	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	192.00	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-FIR-419	Life Insurance			1,344.00	192.00	0.00	1,536.00
GL#: 101-FIR-420 Workers Compensation							18,814.53
08/01/2024	EN	649482	TARKOWSKY L.P.A./JOHN// PO#: 00117244 VENDOR #: TARKOWSKY/ PO REFERENCE NUMBER		1,723.16	0.00	
08/01/2024	AP	649525	TARKOWSKY L.P.A./JOHN// Services related to Roger INV#:		1,723.16	0.00	
08/01/2024	UN	649526	AP REF# (VND#: TARKOWSKY//) TARKOWSKY L.P.A./JOHN// Services related to Roger INV#:		0.00	1,723.16	
08/09/2024	EN	650087	PO # (VND#: TARKOWSKY//) BUREAU OF WORKERS COMPENSATION		1,965.00	0.00	

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GL#: 101-FIR-420 Workers Compensation							18,814.53
			PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER				
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		1,965.00	0.00	
08/21/2024	UN	650499	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )		0.00	1,965.00	
101-FIR-420	Workers Compensation			18,814.53	3,688.16	0.00	22,502.69
GL#: 101-FIR-421 Unemployment							0.00
101-FIR-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-FIR-425 Natural Gas							3,357.41
08/14/2024	AP	650186	COLUMBIA GAS acct 124015720030006 INV#: 28835 AP REF# (VND#: COL. GAS )		211.71	0.00	
08/14/2024	UN	650187	COLUMBIA GAS acct 124015720030006 INV#: 28835 PO # (VND#: COL. GAS )		0.00	211.71	
101-FIR-425	Natural Gas			3,357.41	211.71	0.00	3,569.12
GL#: 101-FIR-428 Telephone							2,164.75
08/21/2024	AP	650521	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b AP REF# (VND#: CHART COMM)		13.05	0.00	
08/21/2024	UN	650522	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b PO # (VND#: CHART COMM)		0.00	13.05	
08/27/2024	AP	650785	BRIGHTSPEED acct 302298892 8/16/24 INV#:		276.33	0.00	
08/27/2024	UN	650786	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	276.33	
101-FIR-428	Telephone			2,164.75	289.38	0.00	2,454.13
GL#: 101-FIR-435 Property and Liability Insuran							0.00
101-FIR-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 101-FIR-436 Auto Insurance							0.00

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GL#: 101-FIR-436 Auto Insurance							0.00
101-FIR-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-FIR-437 Boiler Insurance							0.00
101-FIR-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							3,838.99
08/13/2024	EN	650111	EHOVE CAREER CENTER PO#: 00117300 VENDOR #: EHOVE CARE PO REFERENCE NUMBER		600.00	0.00	
08/27/2024	EN	650704	DAWSON/DEE DEE// PO#: 00117412 VENDOR #: DAWSON/DEE PO REFERENCE NUMBER		111.00	0.00	
08/29/2024	AP	650929	DAWSON/DEE DEE// Reimbursement for Ehove INV#:		111.00	0.00	
08/29/2024	UN	650930	AP REF# (VND#: DAWSON/DEE) DAWSON/DEE DEE// Reimbursement for Ehove INV#: PO # (VND#: DAWSON/DEE)		0.00	111.00	
101-FIR-471	Education,Mtgs. & Related Exp.			3,838.99	111.00	0.00	3,949.99
GL#: 101-FIR-472 Supplies							494.72
101-FIR-472	Supplies			494.72	0.00	0.00	494.72
GL#: 101-FIR-473 Office Supplies							283.12
101-FIR-473	Office Supplies			283.12	0.00	0.00	283.12
GL#: 101-FIR-484 Fuel, Autos-Equipment							8,710.88
08/07/2024	EN	649757	FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,592.96	0.00	
08/07/2024	AP	649784	FUELMAN Fuel charges July 2024 INV#:		1,592.96	0.00	
08/07/2024	UN	649785	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#: PO # (VND#: FUELMAN )		0.00	1,592.96	
101-FIR-484	Fuel, Autos-Equipment			8,710.88	1,592.96	0.00	10,303.84
GL#: 101-FIR-485 Maintenance, Autos							0.00
101-FIR-485	Maintenance, Autos			0.00	0.00	0.00	0.00

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GL#: 101-FIR-486			Maintenance Equipment				0.00
101-FIR-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 101-FIR-489			Volunteer Fire Assessment				120.00
101-FIR-489			Volunteer Fire Assessment	120.00	0.00	0.00	120.00
GL#: 101-FIR-490			Hydrants				0.00
101-FIR-490			Hydrants	0.00	0.00	0.00	0.00
GL#: 101-FIR-501			Computer support				2,855.21
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		105.00	0.00	
08/27/2024	AP	650775	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291		105.00	0.00	
08/27/2024	UN	650776	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291 PO # (VND#: SENTEC SYS)		0.00	105.00	
101-FIR-501			Computer support	2,855.21	105.00	0.00	2,960.21
GL#: 101-FIR-507			Maintenance Building/Grounds				3,850.00
101-FIR-507			Maintenance Building/Grounds	3,850.00	0.00	0.00	3,850.00
GL#: 101-FIR-528			Postage				100.00
101-FIR-528			Postage	100.00	0.00	0.00	100.00
GL#: 101-FIR-530			Office Equipment/Furn/Fixtures				0.00
101-FIR-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-FIR-531			Miscellaneous				3,033.81
08/05/2024	AP	649754	AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442		63.91	0.00	
08/05/2024	UN	649755	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442		0.00	63.91	
08/07/2024	AP	649846	PO # (VND#: ADP ) AVITA HEALTH SYSTEM Physicals C Abbott & P Herring INV#: WW77156		252.00	0.00	
08/07/2024	UN	649847	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physicals C Abbott & P Herring INV#: WW77156 PO # (VND#: AVITA HEAL)		0.00	252.00	

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GL#: 101-FIR-531 Miscellaneous							3,033.81
08/07/2024	AP	649848	SCHMIDT SECURITY PRO backgrounds C Abbott & INV#: 0505426-IN AP REF# (VND#: SCHMIDT SE)		166.00	0.00	
08/07/2024	UN	649849	SCHMIDT SECURITY PRO backgrounds C Abbott & INV#: 0505426-IN PO # (VND#: SCHMIDT SE)		0.00	166.00	
08/19/2024	AP	650405	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 AP REF# (VND#: ADP )		148.59	0.00	
08/19/2024	UN	650406	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 PO # (VND#: ADP )		0.00	166.69	
08/20/2024	EN	650475	AUTOMATIC DATA PROCESSING PO#: 00117352 VENDOR #: ADP PO REFERENCE NUMBER		455.00	0.00	
08/27/2024	AP	650793	SHAKLEY MECHANICAL INC branch box, control board INV#: I-10151-1b AP REF# (VND#: SHAKLEY ME)		179.74	0.00	
08/27/2024	UN	650794	SHAKLEY MECHANICAL INC branch box, control board INV#: I-10151-1b PO # (VND#: SHAKLEY ME)		0.00	200.00	
101-FIR-531	Miscellaneous			3,033.81	810.24	0.00	3,844.05
GL#: 101-FIR-532 Labor Relations							330.00
08/26/2024	EN	650659	BRICKER GRAYDON LLP PO#: 00117367 VENDOR #: BRICKER GR PO REFERENCE NUMBER		525.00	0.00	
08/27/2024	AP	650783	BRICKER GRAYDON LLP July 2024 legal counsel INV#: 2043664 AP REF# (VND#: BRICKER GR)		525.00	0.00	
08/27/2024	UN	650784	BRICKER GRAYDON LLP July 2024 legal counsel INV#: 2043664 PO # (VND#: BRICKER GR)		0.00	525.00	
101-FIR-532	Labor Relations			330.00	525.00	0.00	855.00
GL#: 101-FIR-575 Safety Related							0.00
101-FIR-575	Safety Related			0.00	0.00	0.00	0.00
GL#: 101-FIR-617 Leases-Equipment							0.00



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101-FIR-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 101-FIR-656			Radio Fees				1,230.00
101-FIR-656			Radio Fees	1,230.00	0.00	0.00	1,230.00
GL#: 101-IGT-114			Income Tax				0.00
101-IGT-114			Income Tax	0.00	0.00	0.00	0.00
GL#: 101-IGT-121			Local government				140,499.70
08/09/2024	CR	650092	local government from state pio		0.00	3,309.95	
08/19/2024	CR	650460	local government August 2024 from county pio		0.00	15,036.85	
101-IGT-121			Local government	140,499.70	0.00	18,346.80	158,846.50
GL#: 101-IGT-122			Estate tax				0.00
101-IGT-122			Estate tax	0.00	0.00	0.00	0.00
GL#: 101-IGT-123			Cigarette Tax				1,694.75
101-IGT-123			Cigarette Tax	1,694.75	0.00	0.00	1,694.75
GL#: 101-IGT-125			Liquor Tax				1,400.00
08/20/2024	CR	650570	Liquor tax from state pio		0.00	4,267.55	
08/28/2024	CR	650900	Liquor tax from state pio		0.00	7,427.35	
101-IGT-125			Liquor Tax	1,400.00	0.00	11,694.90	13,094.90
GL#: 101-IGT-127			Local Gov. Assistance				0.00
101-IGT-127			Local Gov. Assistance	0.00	0.00	0.00	0.00
GL#: 101-IGT-128			Property tax rollback				21,409.44
101-IGT-128			Property tax rollback	21,409.44	0.00	0.00	21,409.44
GL#: 101-IGT-129			Commercial Activity Tax				0.00
101-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 101-IGT-141			Federal Grants or Aid				0.00
101-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 101-IGT-142			State Grants or Aid				16,192.50
101-IGT-142			State Grants or Aid	16,192.50	0.00	0.00	16,192.50
GL#: 101-IGT-143			County Grant or Aid				80,380.68
08/19/2024	CR	650459	Taxi subsidy July 2024 from county pio		0.00	1,321.00	

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101-IGT-143			County Grant or Aid	80,380.68	0.00	1,321.00	81,701.68
GL#: 101-LTX-111 REAL ESTATE TAXES							184,304.37
08/15/2024	CR	650286	2nd half 2023 real estate and personal property tax		0.00	118,499.76	
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees		0.00	2,206.16	
101-LTX-111			REAL ESTATE TAXES	184,304.37	0.00	120,705.92	305,010.29
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							5,929.28
08/15/2024	CR	650286	2nd half 2023 real estate and personal property tax		0.00	4,175.94	
101-LTX-112			PERSONAL PROPERTY TAX	5,929.28	0.00	4,175.94	10,105.22
GL#: 101-LTX-113 Manufactured Home Tax							444.94
101-LTX-113			Manufactured Home Tax	444.94	0.00	0.00	444.94
GL#: 101-LTX-115 Bed Tax							1,386.33
101-LTX-115			Bed Tax	1,386.33	0.00	0.00	1,386.33
GL#: 101-MAY-400 Wages							44,650.04
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,796.08	0.00	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		2,796.08	0.00	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	2,796.08	
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,796.08	0.00	
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		2,796.08	0.00	
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	2,796.08	
101-MAY-400			Wages	44,650.04	5,592.16	0.00	50,242.20
GL#: 101-MAY-402 Secretary Wages							17,582.80

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GL#: 101-MAY-402			Secretary Wages				17,582.80
08/14/2024	EN	650128			978.40	0.00	
			CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/14/2024	AP	650142			978.40	0.00	
			CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:				
08/14/2024	UN	650143			0.00	978.40	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:				
08/27/2024	EN	650715			978.40	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/27/2024	AP	650717			978.40	0.00	
			CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:				
08/27/2024	UN	650718			0.00	978.40	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)				
101-MAY-402			Secretary Wages	17,582.80	1,956.80	0.00	19,539.60
GL#: 101-MAY-415			Public Employees Retire.System				8,555.09
08/09/2024	AP	650001			1,056.88	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:				
08/09/2024	UN	650002			0.00	1,056.88	
			AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:				
08/09/2024	EN	650083			1,056.88	0.00	
			PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER				
101-MAY-415			Public Employees Retire.System	8,555.09	1,056.88	0.00	9,611.97
GL#: 101-MAY-417			FICA				889.34
08/14/2024	EN	650129			53.85	0.00	
			PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/14/2024	AP	650144			53.85	0.00	
			PAYROLL FUND FICA 7/28/24-8/10/24 INV#: AP REF# (VND#: PAYROLL FU)				

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GL#: 101-MAY-417 FICA							889.34
08/14/2024	UN	650145	PAYROLL FUND FICA 7/28/24-8/10/24 INV#: PO # (VND#: PAYROLL FU)		0.00	53.85	
08/27/2024	EN	650716	PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		54.73	0.00	
08/27/2024	AP	650719	PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		54.73	0.00	
08/27/2024	UN	650720	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 INV#: PO # (VND#: PAYROLL FU)		0.00	54.73	
101-MAY-417	FICA			889.34	108.58	0.00	997.92
GL#: 101-MAY-418 Hospitalization							30,405.90
08/01/2024	AP	649549	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 AP REF# (VND#: JEFFERSON )		4,343.70	0.00	
08/01/2024	UN	649550	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 PO # (VND#: JEFFERSON )		0.00	4,343.70	
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	
101-MAY-418	Hospitalization			30,405.90	4,343.70	0.00	34,749.60
GL#: 101-MAY-419 Life Insurance							168.00
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
08/01/2024	UN	649548	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			168.00	24.00	0.00	192.00
GL#: 101-MAY-420 Workers Compensation							1,200.00

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GL#: 101-MAY-420 Workers Compensation							1,200.00
08/09/2024	EN	650087			133.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER				
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		133.00	0.00	
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )		0.00	133.00	
101-MAY-420	Workers Compensation			1,200.00	133.00	0.00	1,333.00
GL#: 101-MAY-421 Unemployment							0.00
101-MAY-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-MAY-428 Telephone							675.32
08/21/2024	AP	650521	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b AP REF# (VND#: CHART COMM)		2.19	0.00	
08/21/2024	UN	650522	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b PO # (VND#: CHART COMM)		0.00	2.19	
08/27/2024	AP	650785	BRIGHTSPEED acct 302298892 8/16/24 INV#:		94.40	0.00	
08/27/2024	UN	650786	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	94.40	
101-MAY-428	Telephone			675.32	96.59	0.00	771.91
GL#: 101-MAY-435 Property and Liability Insuran							0.00
101-MAY-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 101-MAY-436 Auto Insurance							0.00
101-MAY-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							525.32
101-MAY-471	Education,Mtgs. & Related Exp.			525.32	0.00	0.00	525.32
GL#: 101-MAY-473 Office Supplies							449.87
08/01/2024	EN	649449	AMAZON INC		258.71	0.00	

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GL#: 101-MAY-473 Office Supplies							449.87
			PO#: 00117212 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
08/02/2024	AP	649647	AMAZON INC HP printer ink INV#:		258.71	0.00	
08/02/2024	UN	649648	AMAZON INC HP printer ink INV#: AP REF# (VND#: AMAZON INC)		0.00	258.71	
08/02/2024	AP	649649	AMAZON INC City Hall Supply Order INV#: PO # (VND#: AMAZON INC)		90.65	0.00	
08/02/2024	UN	649650	AMAZON INC City Hall Supply Order INV#: AP REF# (VND#: AMAZON INC)		0.00	104.49	
08/07/2024	EN	649759	AMAZON INC PO # (VND#: AMAZON INC)		49.99	0.00	
			AMAZON INC PO#: 00117266 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
101-MAY-473	Office Supplies			449.87	349.36	0.00	799.23
GL#: 101-MAY-484 Fuel, Autos-Equipment							0.00
101-MAY-484	Fuel, Autos-Equipment			0.00	0.00	0.00	0.00
GL#: 101-MAY-485 Maintenance, Autos							0.00
101-MAY-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 101-MAY-486 Maintenance Equipment							167.90
101-MAY-486	Maintenance Equipment			167.90	0.00	0.00	167.90
GL#: 101-MAY-501 Computer support							129.00
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
08/27/2024	AP	650775	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291		27.00	0.00	
08/27/2024	UN	650776	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291 AP REF# (VND#: SENTEC SYS)		0.00	27.00	
101-MAY-501	Computer support		PO # (VND#: SENTEC SYS)	129.00	27.00	0.00	156.00
GL#: 101-MAY-528 Postage							394.22

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GL#: 101-MAY-528			Postage				394.22
101-MAY-528	Postage			394.22	0.00	0.00	394.22
GL#: 101-MAY-530			Office Equipment/Furn/Fixtures				100.00
101-MAY-530	Office Equipment/Furn/Fixtures			100.00	0.00	0.00	100.00
GL#: 101-MAY-531			Miscellaneous				45.42
08/26/2024	EN	650658	DAILY GLOBE PO#: 00117366 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		140.00	0.00	
08/27/2024	AP	650781	DAILY GLOBE 12 month subscription city INV#:		140.00	0.00	
08/27/2024	UN	650782	AP REF# (VND#: DAILY GLOB) DAILY GLOBE 12 month subscription city INV#: PO # (VND#: DAILY GLOB)		0.00	140.00	
101-MAY-531	Miscellaneous			45.42	140.00	0.00	185.42
GL#: 101-MAY-604			Temporary Labor Services				0.00
101-MAY-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 101-MAY-617			Leases-Equipment				0.00
101-MAY-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-MIS-147			Local Grants				10,000.00
101-MIS-147	Local Grants			10,000.00	0.00	0.00	10,000.00
GL#: 101-MIS-160			Housing Prisoners				0.00
101-MIS-160	Housing Prisoners			0.00	0.00	0.00	0.00
GL#: 101-MIS-200			Interest				162,177.00
08/28/2024	CR	650917	Interest from Mechanics CD pio		0.00	25,302.38	
08/31/2024	CR	651032	US Bank checking accounts interest pio		0.00	5.53	
08/31/2024	CR	651033	Park National checking acct interest pio		0.00	7,519.87	
08/31/2024	CR	651034	Park National money market interest pio		0.00	18,605.96	
101-MIS-200	Interest			162,177.00	0.00	51,433.74	213,610.74
GL#: 101-MIS-201			Donations				0.00
101-MIS-201	Donations			0.00	0.00	0.00	0.00
GL#: 101-MIS-205			Miscellaneous Income				103,394.46

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GL#: 101-MIS-205			Miscellaneous Income				103,394.46
08/06/2024	CR	649969	Payment from Keith Swisher for duty firearm pio		0.00	1.00	
08/07/2024	CR	649982	SRO Reed payment July 2024 from Pioneer pio		0.00	6,943.38	
08/12/2024	CR	650243	SRO Hall July 2024 payment from Shelby City Schools pio		0.00	6,863.78	
08/15/2024	CR	650280	Refund of premium for 2012 police crusier from Wichert Insurance pio		0.00	147.00	
08/21/2024	CR	650579	Reimbursement for investigation from Mansfield City pio		0.00	209.92	
101-MIS-205 Miscellaneous Income				103,394.46	0.00	14,165.08	117,559.54
GL#: 101-MIS-209			Kwh Tax-Electric				191,032.00
08/16/2024	CR	650402	KWH tax July 2024 pio		0.00	32,888.00	
101-MIS-209 Kwh Tax-Electric				191,032.00	0.00	32,888.00	223,920.00
GL#: 101-MIS-210			Taxi Fares				1,049.00
08/02/2024	CR	649750	Taxi fares pio		0.00	20.00	
08/09/2024	CR	650098	Taxi fares pio		0.00	62.00	
08/14/2024	CR	650268	Taxi fares pio		0.00	26.00	
08/16/2024	CR	650396	Taxi fares pio		0.00	14.00	
08/23/2024	CR	650652	Taxi Fares pio		0.00	26.00	
08/28/2024	CR	650910	Taxi fares pio		0.00	24.00	
08/30/2024	CR	650999	Taxi fares pio		0.00	35.00	
101-MIS-210 Taxi Fares				1,049.00	0.00	207.00	1,256.00
GL#: 101-MIS-211			Insurance/Fema Settlement				0.00
101-MIS-211 Insurance/Fema Settlement				0.00	0.00	0.00	0.00
GL#: 101-MIS-212			Fema Admin				0.00
101-MIS-212 Fema Admin				0.00	0.00	0.00	0.00
GL#: 101-MIS-436			Auto Insurance				0.00
101-MIS-436 Auto Insurance				0.00	0.00	0.00	0.00
GL#: 101-MIS-440			State Admin. Tax Coll. Fee				0.00



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GL#: 101-MIS-440 State Admin. Tax Coll. Fee							0.00
101-MIS-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 101-MIS-441 Auditor Fees							4,110.14
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees pio		2,057.41	0.00	
101-MIS-441			Auditor Fees	4,110.14	2,057.41	0.00	6,167.55
GL#: 101-MIS-442 Election Fees							5,425.26
101-MIS-442			Election Fees	5,425.26	0.00	0.00	5,425.26
GL#: 101-MIS-443 DRETAC Fees							1,695.39
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees pio		148.75	0.00	
101-MIS-443			DRETAC Fees	1,695.39	148.75	0.00	1,844.14
GL#: 101-MIS-444 Advertising Delinq. Tax Lists							0.00
101-MIS-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 101-MIS-476 Law Library Fees							0.00
101-MIS-476			Law Library Fees	0.00	0.00	0.00	0.00
GL#: 101-MIS-482 Taxi							0.00
101-MIS-482			Taxi	0.00	0.00	0.00	0.00
GL#: 101-MIS-483 State Audit							3,814.24
08/09/2024	AP	649999	TREASURER, STATE OF OHIO Financial audits INV#:		1,006.83	0.00	
08/09/2024	UN	650000	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits INV#:		0.00	1,006.83	
08/09/2024	EN	650086	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,006.83	0.00	
101-MIS-483			State Audit	3,814.24	1,006.83	0.00	4,821.07
GL#: 101-MIS-484 Fuel, Autos-Equipment							346.09
08/07/2024	EN	649757	FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER		40.20	0.00	
08/07/2024	AP	649784	FUELMAN Fuel charges July 2024 INV#:		40.20	0.00	

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GL#: 101-MIS-484 Fuel, Autos-Equipment							346.09
08/07/2024	UN	649785	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#: PO # (VND#: FUELMAN )		0.00	40.20	
101-MIS-484	Fuel, Autos-Equipment			346.09	40.20	0.00	386.29
GL#: 101-MIS-485 Maintenance, Autos							152.35
101-MIS-485	Maintenance, Autos			152.35	0.00	0.00	152.35
GL#: 101-MIS-495 Ambulance Contract							0.00
101-MIS-495	Ambulance Contract			0.00	0.00	0.00	0.00
GL#: 101-MIS-496 State License Fees							0.00
101-MIS-496	State License Fees			0.00	0.00	0.00	0.00
GL#: 101-MIS-506 Refunds							0.00
101-MIS-506	Refunds			0.00	0.00	0.00	0.00
GL#: 101-MIS-508 Real estate taxes							0.00
101-MIS-508	Real estate taxes			0.00	0.00	0.00	0.00
GL#: 101-MIS-516 Chamber Contract							0.00
101-MIS-516	Chamber Contract			0.00	0.00	0.00	0.00
GL#: 101-MIS-531 Miscellaneous							40,714.78
08/01/2024	EN	649448	BRICKER GRAYDON LLP PO#: 00117211 VENDOR #: BRICKER GR PO REFERENCE NUMBER		119.00	0.00	
08/01/2024	EN	649483	MANSFIELD STRUCTURAL & ERECTIN PO#: 00117245 VENDOR #: MANSFIELD PO REFERENCE NUMBER		85.60	0.00	
08/01/2024	AP	649523	MANSFIELD STRUCTURAL & ERECTIN Steel for hanging baskets INV#: W49017		85.60	0.00	
08/01/2024	UN	649524	AP REF# (VND#: MANSFIELD ) MANSFIELD STRUCTURAL & ERECTIN Steel for hanging baskets INV#: W49017		0.00	85.60	
08/01/2024	AP	649535	PO # (VND#: MANSFIELD ) BRICKER GRAYDON LLP Legal counsel June 2024 INV#: 2040883		119.00	0.00	
08/01/2024	UN	649536	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal counsel June 2024		0.00	119.00	

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GL#: 101-MIS-531 Miscellaneous							40,714.78
08/05/2024	AP	649754	INV#: 2040883 PO # (VND#: BRICKER GR) AUTOMATIC DATA PROCESSING Processing charges		44.24	0.00	
08/05/2024	UN	649755	INV#: 667702442 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		0.00	44.24	
08/07/2024	EN	649759	INV#: 667702442 PO # (VND#: ADP ) AMAZON INC PO#: 00117266 VENDOR #: AMAZON INC PO REFERENCE NUMBER		15.98	0.00	
08/19/2024	AP	650405	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 AP REF# (VND#: ADP )		102.88	0.00	
08/19/2024	UN	650406	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 PO # (VND#: ADP )		0.00	115.41	
08/20/2024	EN	650475	AUTOMATIC DATA PROCESSING PO#: 00117352 VENDOR #: ADP PO REFERENCE NUMBER		315.00	0.00	
08/20/2024	EN	650476	US BANK PO#: 00117353 VENDOR #: US BANK PO REFERENCE NUMBER		410.05	0.00	
08/20/2024	EN	650477	PARK NATIONAL BANK PO#: 00117354 VENDOR #: PARK NATIO PO REFERENCE NUMBER		500.00	0.00	
08/20/2024	AP	650487	PARK NATIONAL BANK July Analysis fee INV#: 668728321 AP REF# (VND#: PARK NATIO)		500.00	0.00	
08/20/2024	UN	650488	PARK NATIONAL BANK July Analysis fee INV#: 668728321 PO # (VND#: PARK NATIO)		0.00	500.00	
08/20/2024	AP	650489	US BANK Analysis Fee INV#: 668728321 AP REF# (VND#: US BANK )		410.05	0.00	
08/20/2024	UN	650490	US BANK Analysis Fee INV#: 668728321 PO # (VND#: US BANK )		0.00	410.05	
08/28/2024	EN	650862			1,859.50	0.00	

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GL#: 101-MIS-531 Miscellaneous							40,714.78
			SERVICE SUPPLY LIMITED INC PO#: 00117425 VENDOR #: SERVICE SU PO REFERENCE NUMBER				
101-MIS-531	Miscellaneous			40,714.78	1,261.77	0.00	41,976.55
GL#: 101-MIS-546 Economic Development							0.00
101-MIS-546	Economic Development			0.00	0.00	0.00	0.00
GL#: 101-MIS-564 Service Vehicle							0.00
101-MIS-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 101-MIS-584 GAAP Conversion							2,671.00
101-MIS-584	GAAP Conversion			2,671.00	0.00	0.00	2,671.00
GL#: 101-MIS-622 Electric Kwh Tax							0.00
101-MIS-622	Electric Kwh Tax			0.00	0.00	0.00	0.00
GL#: 101-MIS-624 Revenue Sharing							0.00
101-MIS-624	Revenue Sharing			0.00	0.00	0.00	0.00
GL#: 101-MIS-641 Stream Clean Up							0.00
101-MIS-641	Stream Clean Up			0.00	0.00	0.00	0.00
GL#: 101-MIS-652 Historic Preservation							9,977.67
08/14/2024	AP	650194	DAILY GLOBE Historic preservation INV#:		37.53	0.00	
08/14/2024	UN	650195	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Historic preservation INV#:		0.00	37.53	
08/26/2024	EN	650666	PO # (VND#: DAILY GLOB)		6.00	0.00	
08/27/2024	AP	650775	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291		6.00	0.00	
08/27/2024	UN	650776	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291 PO # (VND#: SENTEC SYS)		0.00	6.00	
101-MIS-652	Historic Preservation			9,977.67	43.53	0.00	10,021.20
GL#: 101-PAL-184 Contractor Registration							2,875.00
08/06/2024	CR	649979	1 contractor registration, 1 zoning perm		0.00	50.00	

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GL#: 101-PAL-184 Contractor Registration							2,875.00
08/09/2024	CR	650099	pio 1 contractor registration, 1 fence perm		0.00	50.00	
08/19/2024	CR	650467	pio Contrator registration		0.00	50.00	
08/20/2024	CR	650572	pio Contractor registration, 2 sign permits		0.00	50.00	
08/28/2024	CR	650912	pio 1 contractor registration		0.00	50.00	
101-PAL-184 Contractor Registration				2,875.00	0.00	250.00	3,125.00
GL#: 101-PAL-185 Sewer Permits							0.00
101-PAL-185 Sewer Permits				0.00	0.00	0.00	0.00
GL#: 101-PAL-186 Plumbing permits							237.00
08/12/2024	CR	650244	pio 2nd quarter 2024 plumbing permits		0.00	74.00	
101-PAL-186 Plumbing permits				237.00	0.00	74.00	311.00
GL#: 101-PAL-187 Electric Registrations							0.00
101-PAL-187 Electric Registrations				0.00	0.00	0.00	0.00
GL#: 101-PAL-188 Building permits							135.00
08/09/2024	CR	650099	pio 1 contractor registration, 1 fence perm		0.00	10.00	
08/14/2024	CR	650270	pio 1 fence permit, 1 solicitor's permit		0.00	10.00	
101-PAL-188 Building permits				135.00	0.00	20.00	155.00
GL#: 101-PAL-189 Zoning permits							969.00
08/02/2024	CR	649749	pio Zoning for solar panels		0.00	10.00	
08/06/2024	CR	649974	pio 1 zoning permit		0.00	10.00	
08/06/2024	CR	649979	pio 1 contractor registration, 1 zoning perm		0.00	25.00	
08/08/2024	CR	650091	pio 1 zoning variance permit, 1 flood plain		0.00	60.00	
08/09/2024	CR	650104	pio 1 zoning permit		0.00	10.00	
08/16/2024	CR	650395	pio 1 zoning permit		0.00	10.00	
08/16/2024	CR	650404	pio 2 zoning permits		0.00	20.00	
08/23/2024	CR	650653	pio Temp zoning permit		0.00	60.00	
08/30/2024	CR	650997	pio Zoning permit from Pioneer		0.00	61.00	

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101-PAL-189	Zoning permits			969.00	0.00	266.00	1,235.00
GL#: 101-PAL-197	Miscellaneous Lic. & Permits						635.00
08/08/2024	CR	650091	1 zoning variance permit, 1 flood plain pio		0.00	25.00	
08/14/2024	CR	650270	1 fence permit, 1 solicitor's permit pio		0.00	10.00	
08/20/2024	CR	650572	Contractor registration, 2 sign permits pio		0.00	100.00	
101-PAL-197	Miscellaneous Lic. & Permits			635.00	0.00	135.00	770.00
GL#: 101-PAL-205	Miscellaneous Income						0.00
101-PAL-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 101-POL-400	Wages						834,203.44
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		45,736.97	0.00	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		45,736.97	0.00	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	45,736.97	
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		50,018.87	0.00	
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		50,018.87	0.00	
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	50,018.87	
101-POL-400	Wages			834,203.44	95,755.84	0.00	929,959.28
GL#: 101-POL-406	Dispatcher Wages						120,205.21
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,263.81	0.00	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#: AP REF# (VND#: CITY PAYRO)		6,263.81	0.00	

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GL#: 101-POL-406 Dispatcher Wages							120,205.21
08/14/2024	UN	650143	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#: PO # (VND#: CITY PAYRO)		0.00	6,263.81	
08/27/2024	EN	650715	CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,099.98	0.00	
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: AP REF# (VND#: CITY PAYRO)		6,099.98	0.00	
08/27/2024	UN	650718	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	6,099.98	
101-POL-406	Dispatcher Wages			120,205.21	12,363.79	0.00	132,569.00
GL#: 101-POL-407 Auxiliary Police Wages							109.32
101-POL-407	Auxiliary Police Wages			109.32	0.00	0.00	109.32
GL#: 101-POL-415 Public Employees Retire.System							16,934.82
08/09/2024	AP	650001	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#: AP REF# (VND#: OPERS )		2,089.70	0.00	
08/09/2024	UN	650002	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#: PO # (VND#: OPERS )		0.00	2,089.70	
08/09/2024	EN	650083	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		2,089.70	0.00	
101-POL-415	Public Employees Retire.System			16,934.82	2,089.70	0.00	19,024.52
GL#: 101-POL-417 FICA							13,800.13
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		750.98	0.00	
08/14/2024	AP	650144	PAYROLL FUND FICA 7/28/24-8/10/24 INV#: AP REF# (VND#: PAYROLL FU)		750.98	0.00	
08/14/2024	UN	650145	PAYROLL FUND FICA 7/28/24-8/10/24 INV#: PO # (VND#: PAYROLL FU)		0.00	750.98	
08/27/2024	EN	650716			813.73	0.00	

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GL#: 101-POL-417 FICA							13,800.13
			PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/27/2024	AP	650719	PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		813.73	0.00	
08/27/2024	UN	650720	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 INV#: PO # (VND#: PAYROLL FU)		0.00	813.73	
101-POL-417	FICA			13,800.13	1,564.71	0.00	15,364.84
GL#: 101-POL-418 Hospitalization							243,790.63
			JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 AP REF# (VND#: JEFFERSON )				
08/01/2024	AP	649549	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 AP REF# (VND#: JEFFERSON )		35,336.85	0.00	
08/01/2024	UN	649550	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 PO # (VND#: JEFFERSON )		0.00	35,336.85	
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		35,336.85	0.00	
101-POL-418	Hospitalization			243,790.63	35,336.85	0.00	279,127.48
GL#: 101-POL-419 Life Insurance							1,620.40
			AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:				
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		228.00	0.00	
08/01/2024	UN	649548	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	228.00	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		80.40	0.00	
101-POL-419	Life Insurance			1,620.40	228.00	0.00	1,848.40
GL#: 101-POL-420 Workers Compensation							17,362.00
			BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER				
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		1,938.00	0.00	
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION		1,938.00	0.00	



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GL#: 101-POL-420 Workers Compensation							17,362.00
			Installment payment 37005502 INV#: 1018991154 AP REF# (VND#: BWC )				
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )		0.00	1,938.00	
101-POL-420	Workers Compensation			17,362.00	1,938.00	0.00	19,300.00
GL#: 101-POL-421 Unemployment							0.00
101-POL-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-POL-425 Natural Gas							2,606.77
08/14/2024	AP	650184	COLUMBIA GAS acct 193879540010003 INV#: 29386 AP REF# (VND#: COL. GAS )		287.16	0.00	
08/14/2024	UN	650185	COLUMBIA GAS acct 193879540010003 INV#: 29386 PO # (VND#: COL. GAS )		0.00	287.16	
101-POL-425	Natural Gas			2,606.77	287.16	0.00	2,893.93
GL#: 101-POL-427 Water and Sewer							0.00
101-POL-427	Water and Sewer			0.00	0.00	0.00	0.00
GL#: 101-POL-428 Telephone							2,389.79
08/27/2024	AP	650785	BRIGHTSPEED acct 302298892 8/16/24 INV#:		280.97	0.00	
08/27/2024	UN	650786	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	280.97	
101-POL-428	Telephone			2,389.79	280.97	0.00	2,670.76
GL#: 101-POL-435 Property and Liability Insuran							0.00
101-POL-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 101-POL-436 Auto Insurance							2,030.00
101-POL-436	Auto Insurance			2,030.00	0.00	0.00	2,030.00
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							3,885.85
08/01/2024	EN	649458	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00117221 VENDOR #: OH PEACE O PO REFERENCE NUMBER		230.00	0.00	

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							3,885.85
08/01/2024	EN	649459	YATES/ETHAN// PO#: 00117222 VENDOR #: YATES/ETHA PO REFERENCE NUMBER		35.00	0.00	
08/01/2024	EN	649460	ROSE/DEREK S// PO#: 00117223 VENDOR #: ROSE/DEREK PO REFERENCE NUMBER		35.00	0.00	
08/01/2024	EN	649461	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00117224 VENDOR #: OH PEACE O PO REFERENCE NUMBER		800.00	0.00	
08/01/2024	EN	649462	CARDMEMBER SERVICES PO#: 00117225 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		600.00	0.00	
08/01/2024	EN	649463	BAKER/CODY// PO#: 00117226 VENDOR #: BAKER,CODY PO REFERENCE NUMBER		105.00	0.00	
08/01/2024	EN	649464	SCOTT/TIMOTHY// PO#: 00117227 VENDOR #: SCOTT/TIMO PO REFERENCE NUMBER		105.00	0.00	
08/01/2024	EN	649465	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00117228 VENDOR #: OH PEACE O PO REFERENCE NUMBER		875.00	0.00	
08/01/2024	EN	649466	CARDMEMBER SERVICES PO#: 00117229 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		600.00	0.00	
08/01/2024	EN	649467	NOLEN/SEAN// PO#: 00117230 VENDOR #: NOLEN/SEAN PO REFERENCE NUMBER		175.00	0.00	
08/01/2024	EN	649468	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00117231 VENDOR #: OH PEACE O PO REFERENCE NUMBER		460.00	0.00	
08/01/2024	EN	649469	CARDMEMBER SERVICES PO#: 00117232 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		450.00	0.00	
08/01/2024	EN	649470	BAKER/CODY// PO#: 00117233 VENDOR #: BAKER,CODY PO REFERENCE NUMBER		140.00	0.00	
08/13/2024	EN	650118	SIG SAUER INC PO#: 00117307 VENDOR #: SIG SAUER		345.00	0.00	

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							3,885.85
08/13/2024	EN	650119	PO REFERENCE NUMBER ROSE/DEREK S// PO#: 00117308 VENDOR #: ROSE/DEREK		35.00	0.00	
08/13/2024	EN	650120	PO REFERENCE NUMBER HALL/HANNAH// PO#: 00117309 VENDOR #: HALL/HANNA		175.00	0.00	
08/14/2024	AP	650174	PO REFERENCE NUMBER HALL/HANNAH// Meal reimbursement SRO		143.60	0.00	
08/14/2024	UN	650175	INV#: AP REF# (VND#: HALL/HANNA) HALL/HANNAH// Meal reimbursement SRO		0.00	175.00	
08/23/2024	AP	650642	INV#: PO # (VND#: HALL/HANNA) SIG SAUER INC		345.00	0.00	
08/23/2024	UN	650643	Sig Sauer P320 Armorer INV#: 5465220 AP REF# (VND#: SIG SAUER ) SIG SAUER INC		0.00	345.00	
			Sig Sauer P320 Armorer INV#: 5465220 PO # (VND#: SIG SAUER )				
101-POL-471	Education,Mtgs. & Related Exp.			3,885.85	488.60	0.00	4,374.45
GL#: 101-POL-472 Supplies							412.78
08/01/2024	AP	649551	DAS HARDWARE LLC Police Dep July 2024		19.18	0.00	
08/01/2024	UN	649552	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	19.18	
08/07/2024	EN	649776	Police Dep July 2024 INV#: PO # (VND#: DAS HARDWA)		183.80	0.00	
08/14/2024	AP	650168	ULINE PO#: 00117283 VENDOR #: ULINE PO REFERENCE NUMBER		78.94	0.00	
08/14/2024	UN	650169	SAMS CLUB office supply order		0.00	78.94	
08/23/2024	AP	650640	INV#: AP REF# (VND#: SAMS CLUB ) SAMS CLUB		183.18	0.00	
			office supply order INV#: PO # (VND#: SAMS CLUB ) ULINE				
			60 toothpaste INV#: 181795866				

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GL#: 101-POL-472 Supplies							412.78
08/23/2024	UN	650641	AP REF# (VND#: ULINE ) ULINE 60 toothpaste INV#: 181795866 PO # (VND#: ULINE )		0.00	183.80	
101-POL-472	Supplies			412.78	281.30	0.00	694.08
GL#: 101-POL-473 Office Supplies							766.03
08/14/2024	AP	650168	SAMS CLUB office supply order INV#:		44.92	0.00	
08/14/2024	UN	650169	AP REF# (VND#: SAMS CLUB ) SAMS CLUB office supply order INV#: PO # (VND#: SAMS CLUB )		0.00	44.92	
101-POL-473	Office Supplies			766.03	44.92	0.00	810.95
GL#: 101-POL-484 Fuel, Autos-Equipment							17,685.51
08/07/2024	EN	649757	FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,436.82	0.00	
08/07/2024	AP	649784	FUELMAN Fuel charges July 2024 INV#:		2,436.82	0.00	
08/07/2024	UN	649785	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#: PO # (VND#: FUELMAN )		0.00	2,436.82	
101-POL-484	Fuel, Autos-Equipment			17,685.51	2,436.82	0.00	20,122.33
GL#: 101-POL-485 Maintenance, Autos							8,475.00
08/07/2024	AP	649856	SHELBY PARTS CO. police oil filters INV#: 338763		111.00	0.00	
08/07/2024	UN	649857	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. police oil filters INV#: 338763 PO # (VND#: SHELBY PAR)		0.00	111.00	
08/27/2024	AP	650747	LITTLE BADGERS TOOL SALES LLC a apollo 1 year plan INV#: 0812241571		995.01	0.00	
08/27/2024	UN	650748	AP REF# (VND#: LITTLE BAD) LITTLE BADGERS TOOL SALES LLC a apollo 1 year plan INV#: 0812241571		0.00	1,000.00	

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GL#: 101-POL-485 Maintenance, Autos							8,475.00
			PO # (VND#: LITTLE BAD)				
101-POL-485		Maintenance, Autos		8,475.00	1,106.01	0.00	9,581.01
GL#: 101-POL-486 Maintenance Equipment							2,127.85
08/01/2024	EN	649457	VASU COMMUNICATIONS, INC. PO#: 00117220 VENDOR #: VASU COMMU PO REFERENCE NUMBER		219.75	0.00	
08/01/2024	EN	649487	VOSS SIGNS PO#: 00117249 VENDOR #: VOSS SIGNS PO REFERENCE NUMBER		288.00	0.00	
08/01/2024	AP	649527	VASU COMMUNICATIONS, INC. Repair to TX not working INV#: 203000038-1		219.75	0.00	
08/01/2024	UN	649528	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Repair to TX not working INV#: 203000038-1		0.00	219.75	
08/27/2024	AP	650789	PO # (VND#: VASU COMMU) VOSS SIGNS No Parking Signs INV#: C-275598		288.00	0.00	
08/27/2024	UN	650790	AP REF# (VND#: VOSS SIGNS) VOSS SIGNS No Parking Signs INV#: C-275598 PO # (VND#: VOSS SIGNS)		0.00	288.00	
101-POL-486		Maintenance Equipment		2,127.85	507.75	0.00	2,635.60
GL#: 101-POL-487 Prisoner supplies							2,192.31
08/07/2024	EN	649776	ULINE PO#: 00117283 VENDOR #: ULINE PO REFERENCE NUMBER		183.80	0.00	
08/14/2024	AP	650168	SAMS CLUB office supply order INV#:		27.98	0.00	
08/14/2024	UN	650169	AP REF# (VND#: SAMS CLUB ) SAMS CLUB office supply order INV#:		0.00	27.98	
08/23/2024	AP	650640	PO # (VND#: SAMS CLUB ) ULINE 60 toothpaste INV#: 181795866		183.18	0.00	
08/23/2024	UN	650641	AP REF# (VND#: ULINE ) ULINE 60 toothpaste INV#: 181795866		0.00	183.80	

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GL#: 101-POL-487 Prisoner supplies							2,192.31
			PO # (VND#: ULINE )				
101-POL-487		Prisoner supplies		2,192.31	211.16	0.00	2,403.47
GL#: 101-POL-488 Special Investigation							118.00
101-POL-488		Special Investigation		118.00	0.00	0.00	118.00
GL#: 101-POL-501 Computer support							56,474.69
08/01/2024	EN	649456	INTELLIGENT VIDEO SOLUTIONS PO#: 00117219 VENDOR #: INTELL VID PO REFERENCE NUMBER		928.00	0.00	
08/13/2024	EN	650117	SENTEC SYSTEMS LLC PO#: 00117306 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		135.00	0.00	
08/14/2024	AP	650176	SENTEC SYSTEMS LLC Jail door system INV#:		135.00	0.00	
08/14/2024	UN	650177	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Jail door system INV#:		0.00	135.00	
08/21/2024	AP	650517	PO # (VND#: SENTEC SYS) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x08192024		383.20	0.00	
08/21/2024	UN	650518	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x08192024		0.00	383.20	
08/21/2024	AP	650527	PO # (VND#: AT&T MOBIL) SUNDANCE SYSTEMS INC MFA software license INV#: 98-5183		3,200.00	0.00	
08/21/2024	UN	650528	AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC MFA software license INV#: 98-5183		0.00	3,200.00	
08/26/2024	EN	650666	PO # (VND#: SUNDANCE S) SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		4,845.50	0.00	
08/27/2024	AP	650775	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291		4,845.50	0.00	
08/27/2024	UN	650776	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291		0.00	4,845.50	

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GL#: 101-POL-501 Computer support							56,474.69
08/27/2024	UN	650861	PO # (VND#: SENTEC SYS)  ATLAS BUSINESS SOLUTIONS, INC. PO#: 00117008 VENDOR #: ATLAS BUSI CANCELLED PO REFERENCE NUMBER		0.00	1,200.00	
101-POL-501	Computer support			56,474.69	8,563.70	0.00	65,038.39
GL#: 101-POL-507 Maintenance Building/Grounds							6,465.08
08/09/2024	AP	650070	TDR LAWN AND LANDSCAPING May 2024 mowings INV#: 10919 AP REF# (VND#: TDR LAWN )		340.00	0.00	
08/09/2024	UN	650071	TDR LAWN AND LANDSCAPING May 2024 mowings INV#: 10919 PO # (VND#: TDR LAWN )		0.00	340.00	
08/09/2024	AP	650072	TDR LAWN AND LANDSCAPING July mowings INV#: 11122 AP REF# (VND#: TDR LAWN )		255.00	0.00	
08/09/2024	UN	650073	TDR LAWN AND LANDSCAPING July mowings INV#: 11122 PO # (VND#: TDR LAWN )		0.00	255.00	
08/16/2024	AP	650356	TDR LAWN AND LANDSCAPING Spring maintenance with mulch INV#: 11158 AP REF# (VND#: TDR LAWN )		1,725.00	0.00	
08/16/2024	UN	650357	TDR LAWN AND LANDSCAPING Spring maintenance with mulch INV#: 11158 PO # (VND#: TDR LAWN )		0.00	1,725.00	
101-POL-507	Maintenance Building/Grounds			6,465.08	2,320.00	0.00	8,785.08
GL#: 101-POL-528 Postage							254.02
101-POL-528	Postage			254.02	0.00	0.00	254.02
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							0.00
101-POL-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-POL-531 Miscellaneous							18,259.97
08/01/2024	EN	649455	SPORTSMANS DEN PO#: 00117218 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		50.00	0.00	
08/01/2024	EN	649487	VOSS SIGNS PO#: 00117249 VENDOR #: VOSS SIGNS PO REFERENCE NUMBER		20.00	0.00	

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GL#: 101-POL-531	Miscellaneous						18,259.97
08/05/2024	AP	649754	AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442 AP REF# (VND#: ADP )		68.82	0.00	
08/05/2024	UN	649755	AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442 PO # (VND#: ADP )		0.00	68.82	
08/09/2024	AP	650074	TREASURER, STATE OF OHIO Alcohol analysis Sophia INV#: HP25-313 AP REF# (VND#: TREAS.STAT)		37.00	0.00	
08/09/2024	UN	650075	TREASURER, STATE OF OHIO Alcohol analysis Sophia INV#: HP25-313 PO # (VND#: TREAS.STAT)		0.00	190.00	
08/19/2024	AP	650405	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 AP REF# (VND#: ADP )		160.03	0.00	
08/19/2024	UN	650406	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 PO # (VND#: ADP )		0.00	179.52	
08/20/2024	EN	650475	AUTOMATIC DATA PROCESSING PO#: 00117352 VENDOR #: ADP PO REFERENCE NUMBER		490.00	0.00	
08/20/2024	EN	650482	CMI INC PO#: 00117359 VENDOR #: CMI INC PO REFERENCE NUMBER		109.08	0.00	
08/21/2024	AP	650519	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424 AP REF# (VND#: CHART COMM)		69.38	0.00	
08/21/2024	UN	650520	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424 PO # (VND#: CHART COMM)		0.00	69.38	
08/21/2024	AP	650523	CMI INC mouthpiece valved bag INV#: 8067475 AP REF# (VND#: CMI INC )		105.02	0.00	
08/21/2024	UN	650524	CMI INC mouthpiece valved bag INV#: 8067475 PO # (VND#: CMI INC )		0.00	109.08	
08/26/2024	EN	650682	AMAZON INC PO#: 00117390 VENDOR #: AMAZON INC		284.98	0.00	



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GL#: 101-POL-531			Miscellaneous				18,259.97
08/27/2024	AP	650789	PO REFERENCE NUMBER VOSS SIGNS No Parking Signs INV#: C-275598		20.00	0.00	
08/27/2024	UN	650790	AP REF# (VND#: VOSS SIGNS) VOSS SIGNS No Parking Signs INV#: C-275598 PO # (VND#: VOSS SIGNS)		0.00	20.00	
101-POL-531	Miscellaneous			18,259.97	460.25	0.00	18,720.22
GL#: 101-POL-532			Labor Relations				6,306.02
08/01/2024	EN	649448	BRICKER GRAYDON LLP PO#: 00117211 VENDOR #: BRICKER GR		1,080.00	0.00	
08/01/2024	AP	649535	PO REFERENCE NUMBER BRICKER GRAYDON LLP Legal counsel June 2024 INV#: 2040883		1,080.00	0.00	
08/01/2024	UN	649536	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal counsel June 2024 INV#: 2040883 PO # (VND#: BRICKER GR)		0.00	1,080.00	
08/26/2024	EN	650659	BRICKER GRAYDON LLP PO#: 00117367 VENDOR #: BRICKER GR		585.00	0.00	
08/27/2024	AP	650783	PO REFERENCE NUMBER BRICKER GRAYDON LLP July 2024 legal counsel INV#: 2043664		585.00	0.00	
08/27/2024	UN	650784	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP July 2024 legal counsel INV#: 2043664 PO # (VND#: BRICKER GR)		0.00	585.00	
101-POL-532	Labor Relations			6,306.02	1,665.00	0.00	7,971.02
GL#: 101-POL-549			LEADS Computer				9,000.00
101-POL-549	LEADS Computer			9,000.00	0.00	0.00	9,000.00
GL#: 101-POL-575			Safety Related				0.00
08/01/2024	EN	649487	VOSS SIGNS PO#: 00117249 VENDOR #: VOSS SIGNS		288.00	0.00	
08/27/2024	AP	650789	PO REFERENCE NUMBER VOSS SIGNS No Parking Signs INV#: C-275598 AP REF# (VND#: VOSS SIGNS)		288.00	0.00	

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GL#: 101-POL-575 Safety Related							0.00
08/27/2024	UN	650790	VOSS SIGNS No Parking Signs INV#: C-275598 PO # (VND#: VOSS SIGNS)		0.00	288.00	
101-POL-575	Safety Related			0.00	288.00	0.00	288.00
GL#: 101-POL-600 Prisoner Housing/Treatment							25,196.67
08/07/2024	AP	649858	RICHLAND COUNTY SHERIFF'S DEPT June 2024 inmate housing INV#: 4232 AP REF# (VND#: RICH CTY S)		479.60	0.00	
08/07/2024	UN	649859	RICHLAND COUNTY SHERIFF'S DEPT June 2024 inmate housing INV#: 4232 PO # (VND#: RICH CTY S)		0.00	479.60	
08/09/2024	AP	650068	MORROW COUNTY TREASURER Inmate housing July 2024 INV#: 60922 AP REF# (VND#: MORROW CTY)		2,108.00	0.00	
08/09/2024	UN	650069	MORROW COUNTY TREASURER Inmate housing July 2024 INV#: 60922 PO # (VND#: MORROW CTY)		0.00	2,108.00	
08/14/2024	AP	650170	MORROW COUNTY TREASURER Medications July 2024 INV#: 60936 AP REF# (VND#: MORROW CTY)		51.00	0.00	
08/14/2024	UN	650171	MORROW COUNTY TREASURER Medications July 2024 INV#: 60936 PO # (VND#: MORROW CTY)		0.00	51.00	
08/21/2024	AP	650519	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424 AP REF# (VND#: CHART COMM)		48.63	0.00	
08/21/2024	UN	650520	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424 PO # (VND#: CHART COMM)		0.00	48.63	
08/23/2024	AP	650638	HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 120586 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
08/23/2024	UN	650639	HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 120586 PO # (VND#: HAHN TRULY)		0.00	125.00	
08/27/2024	EN	650705	MORROW COUNTY TREASURER PO#: 00117413 VENDOR #: MORROW CTY PO REFERENCE NUMBER		8,160.00	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							25,196.67
08/27/2024	EN	650706	KNOX COUNTY SHERIFF PO#: 00117414 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,800.00	0.00	
08/27/2024	EN	650707	CRAWFORD COUNTY SHERIFF PO#: 00117415 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		3,900.00	0.00	
08/27/2024	EN	650708	HURON COUNTY SHERIFF PO#: 00117416 VENDOR #: HURON CO PO REFERENCE NUMBER		4,200.00	0.00	
08/27/2024	EN	650709	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00117417 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,877.00	0.00	
08/27/2024	AP	650787	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing July 2024 INV#:		95.92	0.00	
08/27/2024	UN	650788	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing July 2024 INV#: PO # (VND#: RICH CTY S)		0.00	2,493.93	
101-POL-600	Prisoner Housing/Treatment			25,196.67	2,908.15	0.00	28,104.82
GL#: 101-POL-604 Temporary Labor Services							0.00
101-POL-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 101-POL-617 Leases-Equipment							3,851.48
08/16/2024	AP	650354	GFC LEASING cusotmer 351120 INV#: IN14797196 AP REF# (VND#: GFC LEASIN)		7.50	0.00	
08/16/2024	UN	650355	GFC LEASING cusotmer 351120 INV#: IN14797196 PO # (VND#: GFC LEASIN)		0.00	7.50	
08/29/2024	AP	650935	GFC LEASING customer 490000239 INV#: I00946823 AP REF# (VND#: GFC LEASIN)		410.33	0.00	
08/29/2024	UN	650936	GFC LEASING customer 490000239 INV#: I00946823 PO # (VND#: GFC LEASIN)		0.00	410.33	
101-POL-617	Leases-Equipment			3,851.48	417.83	0.00	4,269.31
GL#: 101-POL-626 Prisoner Medical							17.30

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101-POL-626		Prisoner Medical		17.30	0.00	0.00	17.30
GL#: 101-POL-640		Rent					0.00
101-POL-640		Rent		0.00	0.00	0.00	0.00
GL#: 101-POL-656		Radio Fees					960.00
101-POL-656		Radio Fees		960.00	0.00	0.00	960.00
GL#: 101-TRA-428		Telephone					382.31
08/21/2024	AP	650515	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x08192024 AP REF# (VND#: AT&T MOBIL)		44.29	0.00	
08/21/2024	UN	650516	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x08192024 PO # (VND#: AT&T MOBIL)		0.00	44.29	
101-TRA-428		Telephone		382.31	44.29	0.00	426.60
GL#: 101-TRA-436		Auto Insurance					0.00
101-TRA-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 101-TRA-484		Fuel, Autos-Equipment					1,609.15
08/07/2024	EN	649757	FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER		270.34	0.00	
08/07/2024	AP	649784	FUELMAN Fuel charges July 2024 INV#: AP REF# (VND#: FUELMAN )		270.34	0.00	
08/07/2024	UN	649785	FUELMAN Fuel charges July 2024 INV#: PO # (VND#: FUELMAN )		0.00	270.34	
101-TRA-484		Fuel, Autos-Equipment		1,609.15	270.34	0.00	1,879.49
GL#: 101-TRA-485		Maintenance, Autos					270.54
08/14/2024	AP	650178	ADVANCE AUTO PARTS taxi brake pads and rotor INV#: 5413 AP REF# (VND#: ADVANCE AU)		122.06	0.00	
08/14/2024	UN	650179	ADVANCE AUTO PARTS taxi brake pads and rotor INV#: 5413 PO # (VND#: ADVANCE AU)		0.00	122.06	
101-TRA-485		Maintenance, Autos		270.54	122.06	0.00	392.60
GL#: 101-TRA-531		Miscellaneous					25.36

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GL#: 101-TRA-531			Miscellaneous				25.36
101-TRA-531		Miscellaneous		25.36	0.00	0.00	25.36
GL#: 101-TRA-564			Service Vehicle				0.00
101-TRA-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 101-TRA-604			Temporary Labor Services				19,776.06
08/01/2024	AP	649537	SPHERION OF MID OHIO Taxi wages 7/28/24 INV#: 16076		665.28	0.00	
08/01/2024	UN	649538	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 7/28/24 INV#: 16076		0.00	1,170.48	
08/09/2024	AP	650011	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 8/4/24 INV#: 16484		665.28	0.00	
08/09/2024	UN	650012	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 8/4/24 INV#: 16484		0.00	665.28	
08/13/2024	EN	650109	PO # (VND#: SPHERION O) SPHERION OF MID OHIO PO#: 00117298 VENDOR #: SPHERION O PO REFERENCE NUMBER		3,000.00	0.00	
08/16/2024	AP	650352	SPHERION OF MID OHIO Taxi wages 8/11/24 INV#: 17959		665.28	0.00	
08/16/2024	UN	650353	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 8/11/24 INV#: 17959		0.00	665.28	
08/23/2024	AP	650607	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 8/18/24 INV#: 18355		665.28	0.00	
08/23/2024	UN	650608	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 8/18/24 INV#: 18355		0.00	665.28	
08/29/2024	AP	650919	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 8/25/24 INV#: 19428		665.28	0.00	
08/29/2024	UN	650920	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 8/25/24 INV#: 19428		0.00	665.28	
			PO # (VND#: SPHERION O)				

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101-TRA-604			Temporary Labor Services	19,776.06	3,326.40	0.00	23,102.46
GL#: 101-TRS-240			Transfer City Income Tax				2,009,029.62
08/30/2024	GJ	651001	Income tax transfer to general fund pio		0.00	182,833.20	
101-TRS-240			Transfer City Income Tax	2,009,029.62	0.00	182,833.20	2,191,862.82
GL#: 101-TRS-241			Transfers Miscellaneous				43.27
101-TRS-241			Transfers Miscellaneous	43.27	0.00	0.00	43.27
GL#: 101-TRS-447			Transfer-Capital Improvement				0.00
101-TRS-447			Transfer-Capital Improvement	0.00	0.00	0.00	0.00
GL#: 101-TRS-451			Transfer-Street Fund				0.00
101-TRS-451			Transfer-Street Fund	0.00	0.00	0.00	0.00
GL#: 101-TRS-452			Transfer-Police Pension Fund				105,000.00
08/30/2024	GJ	651007	Genreal fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	105,000.00	15,000.00	0.00	120,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				192,000.00
08/30/2024	GJ	651008	General fund transger to fire pension pio		18,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	192,000.00	18,000.00	0.00	210,000.00
GL#: 101-TRS-454			Transfer-Mini Park Fund				0.00
101-TRS-454			Transfer-Mini Park Fund	0.00	0.00	0.00	0.00
GL#: 101-TRS-456			Transfer-Police Equipment				30,000.00
101-TRS-456			Transfer-Police Equipment	30,000.00	0.00	0.00	30,000.00
GL#: 101-TRS-457			Transfer-City Administration				0.00
101-TRS-457			Transfer-City Administration	0.00	0.00	0.00	0.00
GL#: 101-TRS-458			Transfer-Electric Fund				0.00
101-TRS-458			Transfer-Electric Fund	0.00	0.00	0.00	0.00
GL#: 101-TRS-462			Transfer-Miscellaneous				0.00
101-TRS-462			Transfer-Miscellaneous	0.00	0.00	0.00	0.00
GL#: 101-TRS-468			Transfer - Fire Income Tax				0.00
101-TRS-468			Transfer - Fire Income Tax	0.00	0.00	0.00	0.00

Fund: 101 - GENERAL FUND Totals: 3,750,161.50 3,750,161.50

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GL#: 200-000-APO Accounts Payable							0.00
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	55.56	
08/01/2024	UN	649548	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		55.56	0.00	
08/01/2024	AP	649549	PO # (VND#: AMERICAN U) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		0.00	7,566.90	
08/01/2024	UN	649550	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		7,566.90	0.00	
08/01/2024	AP	649554	PO # (VND#: JEFFERSON ) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		55.56	0.00	
08/01/2024	AP	649563	BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U) JEFFERSON HEALTH PLAN acct 19-OME095		7,566.90	0.00	
08/02/2024	AP	649645	BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		0.00	3,666.67	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		3,666.67	0.00	
08/02/2024	AP	649667	PO # (VND#: GENERAL ) AMAZON INC trailer hitch and supplies INV#:		0.00	564.59	
08/02/2024	UN	649668	AP REF# (VND#: AMAZON INC) AMAZON INC trailer hitch and supplies INV#:		571.85	0.00	
08/02/2024	AP	649671	PO # (VND#: AMAZON INC) GENERAL FUND-SHELBY Administrative cost Aug 2024		3,666.67	0.00	
08/02/2024	AP	649682	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) AMAZON INC trailer hitch and supplies		564.59	0.00	
08/05/2024	AP	649754	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442 AP REF# (VND#: ADP )		0.00	34.41	

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GL#: 200-000-APO Accounts Payable							0.00
08/05/2024	UN	649755	AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442 PO # (VND#: ADP )		34.41	0.00	
08/05/2024	AP	649756	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725 AP REF# (VND#: ADP )		34.41	0.00	
08/07/2024	EN	649757	FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER		0.00	1,450.70	
08/07/2024	EN	649777	AMAZON INC PO#: 00117284 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	1,090.49	
08/07/2024	EN	649778	SUMMERS RUBBER COMPANY PO#: 00117285 VENDOR #: SUMMERS PO REFERENCE NUMBER		0.00	700.00	
08/07/2024	AP	649784	FUELMAN Fuel charges July 2024 INV#: AP REF# (VND#: FUELMAN )		0.00	1,450.70	
08/07/2024	UN	649785	FUELMAN Fuel charges July 2024 INV#: PO # (VND#: FUELMAN )		1,450.70	0.00	
08/07/2024	AP	649788	FUELMAN Fuel charges July 2024 BANK: CHECK#: 726 AP REF# (VND#: FUELMAN )		1,450.70	0.00	
08/07/2024	AP	649834	DAS HARDWARE LLC Service Dept July 2024 INV#: AP REF# (VND#: DAS HARDWA)		0.00	59.35	
08/07/2024	UN	649835	DAS HARDWARE LLC Service Dept July 2024 INV#: PO # (VND#: DAS HARDWA)		59.35	0.00	
08/07/2024	AP	649836	MHS INDUSTRIAL SUPPLY gloves INV#: INV53014 AP REF# (VND#: MHS IND SU)		0.00	102.70	
08/07/2024	UN	649837	MHS INDUSTRIAL SUPPLY gloves INV#: INV53014 PO # (VND#: MHS IND SU)		102.70	0.00	
08/07/2024	AP	649838	MHS INDUSTRIAL SUPPLY hand soap INV#: INV53337		0.00	179.70	



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GL#: 200-000-APO Accounts Payable							0.00
08/07/2024	UN	649839	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY hand soap INV#: INV53337		177.70	0.00	
08/07/2024	AP	649850	PO # (VND#: MHS IND SU) SHELBY PARTS CO. Service Dep July 2024 INV#:		0.00	488.77	
08/07/2024	UN	649851	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dep July 2024 INV#:		488.77	0.00	
08/07/2024	AP	649862	PO # (VND#: SHELBY PAR) KBZ ELECTRIC INC. electrical repair INV#: SVI17115		0.00	80.00	
08/07/2024	UN	649863	AP REF# (VND#: KBZ ELECTR) KBZ ELECTRIC INC. electrical repair INV#: SVI17115		80.00	0.00	
08/07/2024	AP	649864	PO # (VND#: KBZ ELECTR) MID STATE BLACK TOP INC Asphalt paving INV#: 1285		0.00	6,525.42	
08/07/2024	UN	649865	AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt paving INV#: 1285		6,525.42	0.00	
08/07/2024	AP	649881	PO # (VND#: MID STATE ) DAS HARDWARE LLC Service Dept July 2024 BANK: PNGEN CHECK#: 86121		59.35	0.00	
08/07/2024	AP	649884	AP REF# (VND#: DAS HARDWA) KBZ ELECTRIC INC. electrical repair BANK: PNGEN CHECK#: 86124		80.00	0.00	
08/07/2024	AP	649888	AP REF# (VND#: KBZ ELECTR) MHS INDUSTRIAL SUPPLY gloves BANK: PNGEN CHECK#: 86126		102.70	0.00	
08/07/2024	AP	649889	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY hand soap BANK: PNGEN CHECK#: 86126		179.70	0.00	
08/07/2024	AP	649891	AP REF# (VND#: MHS IND SU) MID STATE BLACK TOP INC Asphalt paving BANK: PNGEN CHECK#: 86128		6,525.42	0.00	
08/07/2024	AP	649904	AP REF# (VND#: MID STATE ) SHELBY PARTS CO. Service Dep July 2024		488.77	0.00	

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GL#: 200-000-APO Accounts Payable							0.00
08/09/2024	AP	649999	BANK: PNGEN CHECK#: 86135 AP REF# (VND#: SHELBY PAR) TREASURER, STATE OF OHIO Financial audits INV#:		0.00	158.22	
08/09/2024	UN	650000	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits INV#:		158.22	0.00	
08/09/2024	AP	650001	PO # (VND#: TREAS.STAT) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	2,729.95	
08/09/2024	UN	650002	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		2,729.95	0.00	
08/09/2024	AP	650019	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24-		2,729.95	0.00	
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS ) TREASURER, STATE OF OHIO Financial audits		158.22	0.00	
08/09/2024	EN	650083	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	2,729.95	
08/09/2024	EN	650086	TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		0.00	158.22	
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		0.00	332.00	
08/13/2024	EN	650121	GREENLINE MECHANICAL PO#: 00117310 VENDOR #: GREENLINE PO REFERENCE NUMBER		0.00	39.00	
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	9,799.37	
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	138.52	
08/14/2024	EN	650137			0.00	33.71	

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GL#: 200-000-APO Accounts Payable							0.00
			AG PRO OHIO LLC PO#: 00117326 VENDOR #: AG PRO OH PO REFERENCE NUMBER				
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	9,799.37	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		9,799.37	0.00	
08/14/2024	AP	650144	PO # (VND#: CITY PAYRO) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		0.00	138.52	
08/14/2024	UN	650145	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		138.52	0.00	
08/14/2024	AP	650146	PO # (VND#: PAYROLL FU) CITY PAYROLL FUND Wages 7/28/24-8/10/24		9,799.37	0.00	
08/14/2024	AP	650147	BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 7/28/24-8/10/24		138.52	0.00	
08/14/2024	AP	650182	BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU) ADVANCE AUTO PARTS front air defector INV#:		0.00	12.50	
08/14/2024	UN	650183	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS front air defector INV#:		12.50	0.00	
08/14/2024	AP	650198	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS front air defector BANK: PNGEN CHECK#: 86152		12.50	0.00	
08/16/2024	EN	650295	AP REF# (VND#: ADVANCE AU) COLE DISTRIBUTING INC. PO#: 00117335 VENDOR #: COLE DISTR PO REFERENCE NUMBER		0.00	500.00	
08/16/2024	EN	650304	PAUL PETERSON CO PO#: 00117344 VENDOR #: PAUL PETER PO REFERENCE NUMBER		0.00	2,500.00	
08/16/2024	EN	650304	PAUL PETERSON CO PO#: 00117344 VENDOR #: PAUL PETER PO REFERENCE NUMBER		0.00	4,000.00	

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GL#: 200-000-APO Accounts Payable							0.00
08/16/2024	EN	650306			0.00	500.00	
			SHERWIN WILLIAMS PO#: 00117346 VENDOR #: SHERWIN WI PO REFERENCE NUMBER				
08/19/2024	AP	650405	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321		0.00	80.02	
08/19/2024	UN	650406	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321		89.76	0.00	
08/19/2024	AP	650407	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		80.02	0.00	
08/20/2024	EN	650475			0.00	245.00	
			AUTOMATIC DATA PROCESSING PO#: 00117352 VENDOR #: ADP PO REFERENCE NUMBER				
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		0.00	332.00	
08/21/2024	UN	650499	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		332.00	0.00	
08/21/2024	AP	650500	PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )		332.00	0.00	
08/21/2024	AP	650505	GREENLINE MECHANICAL QC2FFI12-34-SAE-F INV#:		0.00	39.00	
08/21/2024	UN	650506	AP REF# (VND#: GREENLINE ) GREENLINE MECHANICAL QC2FFI12-34-SAE-F INV#:		39.00	0.00	
08/21/2024	AP	650507	PO # (VND#: GREENLINE ) COLUMBIA GAS acct 124225390010003 INV#: 28916		0.00	58.47	
08/21/2024	UN	650508	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: 28916		58.47	0.00	
08/21/2024	AP	650511	PO # (VND#: COL. GAS ) AG PRO OHIO LLC v-belt INV#: P60261		0.00	33.71	

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GL#: 200-000-APO Accounts Payable							0.00
08/21/2024	UN	650512	AP REF# (VND#: AG PRO OH ) AG PRO OHIO LLC v-belt INV#: P60261		33.71	0.00	
08/21/2024	AP	650513	PO # (VND#: AG PRO OH ) SARVER PAVING CO. Cold mix INV#: 187600		0.00	1,268.75	
08/21/2024	UN	650514	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Cold mix INV#: 187600		1,268.75	0.00	
08/21/2024	AP	650521	PO # (VND#: SARVER PAV) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		0.00	9.39	
08/21/2024	UN	650522	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		9.39	0.00	
08/21/2024	AP	650529	PO # (VND#: CHART COMM) AG PRO OHIO LLC v-belt BANK: PNGEN CHECK#: 86184		33.71	0.00	
08/21/2024	AP	650533	AP REF# (VND#: AG PRO OH ) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186		9.39	0.00	
08/21/2024	AP	650535	AP REF# (VND#: CHART COMM) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86188		58.47	0.00	
08/21/2024	AP	650537	AP REF# (VND#: COL. GAS ) GREENLINE MECHANICAL QC2FF112-34-SAE-F BANK: PNGEN CHECK#: 86190		39.00	0.00	
08/21/2024	AP	650540	AP REF# (VND#: GREENLINE ) SARVER PAVING CO. Cold mix BANK: PNGEN CHECK#: 86193		1,268.75	0.00	
08/26/2024	EN	650656	AP REF# (VND#: SARVER PAV) JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	7,566.90	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	67.56	
08/27/2024	EN	650685	BEC ENTERPRISES LLC		0.00	2,800.00	

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GL#: 200-000-APO Accounts Payable							0.00
			PO#: 00117393 VENDOR #: BEC ENTERP PO REFERENCE NUMBER				
08/27/2024	EN	650687	DIETZ/ANDY//		0.00	214.95	
			PO#: 00117395 VENDOR #: DIETZ/ANDY PO REFERENCE NUMBER				
08/27/2024	EN	650688	SCHNEIDER/STEVE//		0.00	144.97	
			PO#: 00117396 VENDOR #: SCHNEIDER/ PO REFERENCE NUMBER				
08/27/2024	EN	650714	F. E. KROCKA AND ASSOC. INC.		0.00	135.00	
			PO#: 00117422 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
08/27/2024	EN	650715	CITY PAYROLL FUND		0.00	9,749.63	
			PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/27/2024	EN	650716	PAYROLL FUND		0.00	141.38	
			PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/27/2024	AP	650717	CITY PAYROLL FUND		0.00	9,749.63	
			Wages 8/11/24-8/24/24 INV#:				
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO)		9,749.63	0.00	
			CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:				
08/27/2024	AP	650719	PO # (VND#: CITY PAYRO)		0.00	141.38	
			PAYROLL FUND FICA 8/11/24-8/24/24 INV#:				
08/27/2024	UN	650720	AP REF# (VND#: PAYROLL FU)		141.38	0.00	
			PAYROLL FUND FICA 8/11/24-8/24/24 INV#:				
08/27/2024	AP	650721	PO # (VND#: PAYROLL FU)		9,749.63	0.00	
			CITY PAYROLL FUND Wages 8/11/24-8/24/24				
08/27/2024	AP	650722	BANK: PNGEN CHECK#: 86206		141.38	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/27/2024	AP	650749	PAYROLL FUND		0.00	214.95	
			FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU)				
08/27/2024	UN	650750	DIETZ/ANDY//		214.95	0.00	
			Reimbursement for pants INV#: AP REF# (VND#: DIETZ/ANDY)				

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GL#: 200-000-APO Accounts Payable							0.00
08/27/2024	AP	650751	Reimbursement for pants INV#: PO # (VND#: DIETZ/ANDY) SCHNEIDER/STEVE//		0.00	144.97	
08/27/2024	UN	650752	Reimbursement for pants INV#: AP REF# (VND#: SCHNEIDER/) SCHNEIDER/STEVE//		144.97	0.00	
08/27/2024	AP	650785	Reimbursement for pants INV#: PO # (VND#: SCHNEIDER/) BRIGHTSPEED acct 302298892 8/16/24		0.00	60.35	
08/27/2024	UN	650786	Reimbursement for pants INV#: AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24		60.35	0.00	
08/27/2024	AP	650796	Reimbursement for pants INV#: PO # (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24		60.35	0.00	
08/27/2024	AP	650801	BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE) DIETZ/ANDY//		214.95	0.00	
08/27/2024	AP	650815	Reimbursement for pants BANK: PNGEN CHECK#: 86213 AP REF# (VND#: DIETZ/ANDY) SCHNEIDER/STEVE//		144.97	0.00	
08/28/2024	EN	650866	Reimbursement for pants BANK: PNGEN CHECK#: 86225 AP REF# (VND#: SCHNEIDER/)		0.00	700.00	
08/28/2024	EN	650867	MAST LEPLEY SILO INC PO#: 00117429 VENDOR #: MAST LEPLE PO REFERENCE NUMBER		0.00	350.00	
08/28/2024	EN	650868	LEPPO INC PO#: 00117430 VENDOR #: LEPPO INC PO REFERENCE NUMBER		0.00	2,300.00	
08/28/2024	EN	650869	ADVANCE AUTO PARTS PO#: 00117431 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		0.00	224.99	
08/28/2024	EN	650870	HUNTERS HAVEN PO#: 00117432 VENDOR #: HUNTERS HA PO REFERENCE NUMBER		0.00	179.96	
			BENSHOFF/LANE// PO#: 00117433 VENDOR #: BENSHOFF/L PO REFERENCE NUMBER				

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GL#: 200-000-APO		Accounts Payable					0.00
08/28/2024	EN	650871			0.00	123.05	
			SOUTHEASTERN EQUIPMENT CO.,INC PO#: 00117434 VENDOR #: SOUTHEASTE PO REFERENCE NUMBER				
08/28/2024	EN	650872			0.00	1,000.00	
			AMAZON INC PO#: 00117435 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
08/29/2024	AP	650939			0.00	2,183.95	
			SOUTHEASTERN EQUIPMENT CO.,INC Tie-rod, misc INV#: C21569 AP REF# (VND#: SOUTHEASTE)				
08/29/2024	UN	650940			2,183.95	0.00	
			SOUTHEASTERN EQUIPMENT CO.,INC Tie-rod, misc INV#: C21569 PO # (VND#: SOUTHEASTE)				
08/29/2024	AP	650941			0.00	118.40	
			SOUTHEASTERN EQUIPMENT CO.,INC Gasket, busing transfer INV#: C24057 AP REF# (VND#: SOUTHEASTE)				
08/29/2024	UN	650942			116.05	0.00	
			SOUTHEASTERN EQUIPMENT CO.,INC Gasket, busing transfer INV#: C24057 PO # (VND#: SOUTHEASTE)				
08/29/2024	AP	650943			0.00	120.70	
			SOUTHEASTERN EQUIPMENT CO.,INC Busing & Isolator transfer INV#: C24642 AP REF# (VND#: SOUTHEASTE)				
08/29/2024	UN	650944			123.05	0.00	
			SOUTHEASTERN EQUIPMENT CO.,INC Busing & Isolator transfer INV#: C24642 PO # (VND#: SOUTHEASTE)				
08/29/2024	AP	650945			0.00	179.96	
			BENSHOFF/LANE// Reimbursement for pants INV#:				
08/29/2024	UN	650946			179.96	0.00	
			AP REF# (VND#: BENSHOFF/L) BENSHOFF/LANE// Reimbursement for pants INV#:				
08/29/2024	AP	650947			0.00	135.00	
			PO # (VND#: BENSHOFF/L) F. E. KROCKA AND ASSOC. INC. 19-21 Second St right of way INV#: 47165				
08/29/2024	UN	650948			135.00	0.00	
			AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. 19-21 Second St right of way INV#: 47165 PO # (VND#: KROCKA/F.E)				
08/29/2024	AP	650951			179.96	0.00	
			BENSHOFF/LANE// Reimbursement for pants BANK: PNGEN CHECK#: 86235				



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GL#: 200-000-APO Accounts Payable							0.00
08/29/2024	AP	650955	AP REF# (VND#: BENSHOFF/L) F. E. KROCKA AND ASSOC. INC. 19-21 Second St right of way BANK: PNGEN CHECK#: 86239		135.00	0.00	
08/29/2024	AP	650960	AP REF# (VND#: KROCKA/F.E) SOUTHEASTERN EQUIPMENT CO.,INC Tie-rod, misc BANK: PNGEN CHECK#: 86244		2,183.95	0.00	
08/29/2024	AP	650961	AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC Gasket, busing transfer BANK: PNGEN CHECK#: 86244		118.40	0.00	
08/29/2024	AP	650962	AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC Busing & Isolator transfer BANK: PNGEN CHECK#: 86244 AP REF# (VND#: SOUTHEASTE)		120.70	0.00	
200-000-APO Accounts Payable				0.00	48,483.96	48,483.96	0.00
GL#: 200-000-CSH Cash							73,659.26
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)		0.00	55.56	
08/01/2024	AP	649563	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON )		0.00	7,566.90	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		0.00	3,666.67	
08/02/2024	AP	649682	AMAZON INC trailer hitch and supplies BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC)		0.00	564.59	
08/05/2024	AP	649756	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725 AP REF# (VND#: ADP )		0.00	34.41	
08/07/2024	AP	649788	FUELMAN Fuel charges July 2024 BANK: CHECK#: 726 AP REF# (VND#: FUELMAN )		0.00	1,450.70	
08/07/2024	AP	649881	DAS HARDWARE LLC Service Dept July 2024 BANK: PNGEN CHECK#: 86121 AP REF# (VND#: DAS HARDWA)		0.00	59.35	
08/07/2024	AP	649884	KBZ ELECTRIC INC. electrical repair BANK: PNGEN CHECK#: 86124		0.00	80.00	

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GL#: 200-000-CSH	Cash						73,659.26
08/07/2024	AP	649888	AP REF# (VND#: KBZ ELECTR) MHS INDUSTRIAL SUPPLY gloves BANK: PNGEN CHECK#: 86126		0.00	102.70	
08/07/2024	AP	649889	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY hand soap BANK: PNGEN CHECK#: 86126		0.00	179.70	
08/07/2024	AP	649891	AP REF# (VND#: MHS IND SU) MID STATE BLACK TOP INC Asphalt paving BANK: PNGEN CHECK#: 86128		0.00	6,525.42	
08/07/2024	AP	649904	AP REF# (VND#: MID STATE ) SHELBY PARTS CO. Service Dep July 2024 BANK: PNGEN CHECK#: 86135		0.00	488.77	
08/08/2024	CR	649987	AP REF# (VND#: SHELBY PAR) Permissive license tax from state pio		5,497.50	0.00	
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142		0.00	2,729.95	
08/09/2024	AP	650022	AP REF# (VND#: OPERS ) TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145		0.00	158.22	
08/14/2024	AP	650146	AP REF# (VND#: TREAS.STAT) CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150		0.00	9,799.37	
08/14/2024	AP	650147	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151		0.00	138.52	
08/14/2024	AP	650198	AP REF# (VND#: PAYROLL FU) ADVANCE AUTO PARTS front air defector BANK: PNGEN CHECK#: 86152		0.00	12.50	
08/14/2024	CR	650271	AP REF# (VND#: ADVANCE AU) 2024 mowings of 27 W Tucker Ave pio		432.00	0.00	
08/15/2024	CR	650274	State gasoline excise tax pio		40,356.56	0.00	
08/15/2024	CR	650290	Special assessment 2nd half 2023 mowing 2020 326.16, 2022 151.68, 2023 1,666.20 pio		2,144.04	0.00	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731		0.00	80.02	
08/21/2024	AP	650500	AP REF# (VND#: ADP ) BUREAU OF WORKERS COMPENSATION		0.00	332.00	

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GL#: 200-000-CSH Cash							73,659.26
			Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )				
08/21/2024	AP	650529	AG PRO OHIO LLC v-belt		0.00	33.71	
			BANK: PNGEN CHECK#: 86184 AP REF# (VND#: AG PRO OH )				
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	9.39	
			BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)				
08/21/2024	AP	650535	COLUMBIA GAS acct 124225390010003		0.00	58.47	
			BANK: PNGEN CHECK#: 86188 AP REF# (VND#: COL. GAS )				
08/21/2024	AP	650537	GREENLINE MECHANICAL QC2FF112-34-SAE-F		0.00	39.00	
			BANK: PNGEN CHECK#: 86190 AP REF# (VND#: GREENLINE )				
08/21/2024	AP	650540	SARVER PAVING CO. Cold mix		0.00	1,268.75	
			BANK: PNGEN CHECK#: 86193 AP REF# (VND#: SARVER PAV)				
08/21/2024	CR	650575	Auto distribution July 2024 pio		5,162.78	0.00	
08/27/2024	AP	650721	CITY PAYROLL FUND Wages 8/11/24-8/24/24		0.00	9,749.63	
			BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO)				
08/27/2024	AP	650722	PAYROLL FUND FICA 8/11/24-8/24/24		0.00	141.38	
			BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU)				
08/27/2024	AP	650796	BRIGHTSPEED acct 302298892 8/16/24		0.00	60.35	
			BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE)				
08/27/2024	AP	650801	DIETZ/ANDY// Reimbursement for pants		0.00	214.95	
			BANK: PNGEN CHECK#: 86213 AP REF# (VND#: DIETZ/ANDY)				
08/27/2024	AP	650815	SCHNEIDER/STEVE// Reimbursement for pants		0.00	144.97	
			BANK: PNGEN CHECK#: 86225 AP REF# (VND#: SCHNEIDER/)				
08/29/2024	AP	650951	BENSHOFF/LANE// Reimbursement for pants		0.00	179.96	
			BANK: PNGEN CHECK#: 86235 AP REF# (VND#: BENSHOFF/L)				
08/29/2024	AP	650955	F. E. KROCKA AND ASSOC. INC. 19-21 Second St right of way		0.00	135.00	

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GL#: 200-000-CSH	Cash						73,659.26
08/29/2024	AP	650960	BANK: PNGEN CHECK#: 86239 AP REF# (VND#: KROCKA/F.E) SOUTHEASTERN EQUIPMENT CO.,INC Tie-rod, misc		0.00	2,183.95	
08/29/2024	AP	650961	BANK: PNGEN CHECK#: 86244 AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC Gasket, busing transfer		0.00	118.40	
08/29/2024	AP	650962	BANK: PNGEN CHECK#: 86244 AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC Busing & Isolator transfer		0.00	120.70	
200-000-CSH	Cash			73,659.26	53,592.88	48,483.96	78,768.18
GL#: 200-000-ENC	Encumbrance Payable						0.00
200-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 200-000-FDB	Fund Balance						58,385.54
200-000-FDB	Fund Balance			58,385.54	0.00	0.00	58,385.54
GL#: 200-000-INV	Investments						0.00
200-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 200-CFS-159	Other services						0.00
200-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 200-IGT-116	License Tax						33,188.15
08/21/2024	CR	650575	Auto distribution July 2024 pio		0.00	5,162.78	
200-IGT-116	License Tax			33,188.15	0.00	5,162.78	38,350.93
GL#: 200-IGT-117	License Tax(Local Permissive)						39,859.50
08/08/2024	CR	649987	Permissive license tax from state pio		0.00	5,497.50	
200-IGT-117	License Tax(Local Permissive)			39,859.50	0.00	5,497.50	45,357.00
GL#: 200-IGT-126	Gasoline Tax						263,011.43
08/15/2024	CR	650274	State gasoline excise tax pio		0.00	40,356.56	
200-IGT-126	Gasoline Tax			263,011.43	0.00	40,356.56	303,367.99
GL#: 200-IGT-142	State Grants or Aid						0.00
200-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 200-LTX-116	License Tax						0.00

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GL#: 200-LTX-116			License Tax				0.00
200-LTX-116			License Tax	0.00	0.00	0.00	0.00
GL#: 200-MIS-147			Local Grants				0.00
200-MIS-147			Local Grants	0.00	0.00	0.00	0.00
GL#: 200-MIS-204			Sale of Scrap				50.00
200-MIS-204			Sale of Scrap	50.00	0.00	0.00	50.00
GL#: 200-MIS-205			Miscellaneous Income				6,085.66
08/14/2024	CR	650271	2024 mowings of 27 W Tucker Ave pio		0.00	432.00	
08/15/2024	CR	650290	Special assessment 2nd half 2023 mowing 2020 326.16, 2022 151.68, 2023 1,666.20 pio		0.00	2,144.04	
200-MIS-205			Miscellaneous Income	6,085.66	0.00	2,576.04	8,661.70
GL#: 200-MIS-211			Insurance/Fema Settlement				0.00
200-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 200-STR-400			Wages				136,301.23
08/14/2024	EN	650128			9,799.37	0.00	
			CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/14/2024	AP	650142			9,799.37	0.00	
			CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:				
08/14/2024	UN	650143			0.00	9,799.37	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:				
08/27/2024	EN	650715			9,749.63	0.00	
			CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/27/2024	AP	650717			9,749.63	0.00	
			CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:				
08/27/2024	UN	650718			0.00	9,749.63	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)				
200-STR-400			Wages	136,301.23	19,549.00	0.00	155,850.23
GL#: 200-STR-415			Public Employees Retire.System				19,488.94
08/09/2024	AP	650001	OH PUBLIC EMPLOYEES RETIREMENT		2,729.95	0.00	

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GL#: 200-STR-415 Public Employees Retire.System							19,488.94
			Employer portion 6/30/24- INV#:				
08/09/2024	UN	650002	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,729.95	
			Employer portion 6/30/24- INV#:				
08/09/2024	EN	650083	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		2,729.95	0.00	
200-STR-415	Public Employees Retire.System			19,488.94	2,729.95	0.00	22,218.89
GL#: 200-STR-417 FICA							1,922.92
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		138.52	0.00	
08/14/2024	AP	650144	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		138.52	0.00	
08/14/2024	UN	650145	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		0.00	138.52	
08/27/2024	EN	650716	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		141.38	0.00	
08/27/2024	AP	650719	PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		141.38	0.00	
08/27/2024	UN	650720	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		0.00	141.38	
200-STR-417	FICA			1,922.92	279.90	0.00	2,202.82
GL#: 200-STR-418 Hospitalization							52,968.30
08/01/2024	AP	649549	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		7,566.90	0.00	
08/01/2024	UN	649550	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		0.00	7,566.90	
08/26/2024	EN	650656	PO # (VND#: JEFFERSON )		7,566.90	0.00	

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GL#: 200-STR-418 Hospitalization							52,968.30
			JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
200-STR-418	Hospitalization			52,968.30	7,566.90	0.00	60,535.20
GL#: 200-STR-419 Life Insurance							388.92
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		55.56	0.00	
08/01/2024	UN	649548	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	55.56	
08/26/2024	EN	650657	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		67.56	0.00	
200-STR-419	Life Insurance			388.92	55.56	0.00	444.48
GL#: 200-STR-420 Workers Compensation							2,971.02
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		332.00	0.00	
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 AP REF# (VND#: BWC )		332.00	0.00	
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )		0.00	332.00	
200-STR-420	Workers Compensation			2,971.02	332.00	0.00	3,303.02
GL#: 200-STR-421 Unemployment							0.00
200-STR-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 200-STR-425 Natural Gas							1,087.60
08/21/2024	AP	650507	COLUMBIA GAS acct 124225390010003 INV#: 28916 AP REF# (VND#: COL. GAS )		58.47	0.00	
08/21/2024	UN	650508	COLUMBIA GAS acct 124225390010003 INV#: 28916 PO # (VND#: COL. GAS )		0.00	58.47	
200-STR-425	Natural Gas			1,087.60	58.47	0.00	1,146.07

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GL#: 200-STR-428 Telephone							488.33
08/21/2024	AP	650521	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		9.39	0.00	
08/21/2024	UN	650522	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		0.00	9.39	
08/27/2024	AP	650785	PO # (VND#: CHART COMM) BRIGHTSPEED acct 302298892 8/16/24 INV#:		60.35	0.00	
08/27/2024	UN	650786	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	60.35	
200-STR-428	Telephone			488.33	69.74	0.00	558.07
GL#: 200-STR-435 Property and Liability Insuran							0.00
200-STR-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 200-STR-436 Auto Insurance							208.00
200-STR-436	Auto Insurance			208.00	0.00	0.00	208.00
GL#: 200-STR-471 Education,Mtgs. & Related Exp.							0.00
200-STR-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 200-STR-472 Supplies							1,101.82
08/07/2024	AP	649834	DAS HARDWARE LLC Service Dept July 2024 INV#:		59.35	0.00	
08/07/2024	UN	649835	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	59.35	
200-STR-472	Supplies			1,101.82	59.35	0.00	1,161.17
GL#: 200-STR-473 Office Supplies							166.67
200-STR-473	Office Supplies			166.67	0.00	0.00	166.67
GL#: 200-STR-483 State Audit							599.38
08/09/2024	AP	649999	TREASURER, STATE OF OHIO Financial audits INV#:		158.22	0.00	
08/09/2024	UN	650000	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits INV#:		0.00	158.22	



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GL#: 200-STR-483 State Audit							599.38
08/09/2024	EN	650086	PO # (VND#: TREAS.STAT)  TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		158.22	0.00	
200-STR-483	State Audit			599.38	158.22	0.00	757.60
GL#: 200-STR-484 Fuel, Autos-Equipment							10,866.29
08/07/2024	EN	649757	FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,450.70	0.00	
08/07/2024	AP	649784	FUELMAN Fuel charges July 2024 INV#:		1,450.70	0.00	
08/07/2024	UN	649785	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#:		0.00	1,450.70	
08/16/2024	EN	650295	PO # (VND#: FUELMAN )  COLE DISTRIBUTING INC. PO#: 00117335 VENDOR #: COLE DISTR PO REFERENCE NUMBER		500.00	0.00	
200-STR-484	Fuel, Autos-Equipment			10,866.29	1,450.70	0.00	12,316.99
GL#: 200-STR-485 Maintenance, Autos							2,990.68
200-STR-485	Maintenance, Autos			2,990.68	0.00	0.00	2,990.68
GL#: 200-STR-486 Maintenance Equipment							11,597.41
08/07/2024	EN	649778	SUMMERS RUBBER COMPANY PO#: 00117285 VENDOR #: SUMMERS PO REFERENCE NUMBER		700.00	0.00	
08/07/2024	AP	649850	SHELBY PARTS CO. Service Dep July 2024 INV#:		488.77	0.00	
08/07/2024	UN	649851	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dep July 2024 INV#:		0.00	488.77	
08/07/2024	AP	649862	PO # (VND#: SHELBY PAR) KBZ ELECTRIC INC. electrical repair INV#: SVI17115		80.00	0.00	
08/07/2024	UN	649863	AP REF# (VND#: KBZ ELECTR) KBZ ELECTRIC INC. electrical repair INV#: SVI17115 PO # (VND#: KBZ ELECTR)		0.00	80.00	

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GL#: 200-STR-486 Maintenance Equipment							11,597.41
08/13/2024	EN	650121	GREENLINE MECHANICAL PO#: 00117310 VENDOR #: GREENLINE PO REFERENCE NUMBER		39.00	0.00	
08/14/2024	EN	650137	AG PRO OHIO LLC PO#: 00117326 VENDOR #: AG PRO OH PO REFERENCE NUMBER		33.71	0.00	
08/14/2024	AP	650182	ADVANCE AUTO PARTS front air defector INV#:		12.50	0.00	
08/14/2024	UN	650183	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS front air defector INV#:		0.00	12.50	
08/21/2024	AP	650505	PO # (VND#: ADVANCE AU) GREENLINE MECHANICAL QC2FFI12-34-SAE-F INV#:		39.00	0.00	
08/21/2024	UN	650506	AP REF# (VND#: GREENLINE ) GREENLINE MECHANICAL QC2FFI12-34-SAE-F INV#:		0.00	39.00	
08/21/2024	AP	650511	PO # (VND#: GREENLINE ) AG PRO OHIO LLC v-belt INV#: P60261		33.71	0.00	
08/21/2024	UN	650512	AP REF# (VND#: AG PRO OH ) AG PRO OHIO LLC v-belt INV#: P60261		0.00	33.71	
08/27/2024	EN	650685	PO # (VND#: AG PRO OH ) BEC ENTERPRISES LLC PO#: 00117393 VENDOR #: BEC ENTERP PO REFERENCE NUMBER		2,800.00	0.00	
08/28/2024	EN	650866	MAST LEPLEY SILO INC PO#: 00117429 VENDOR #: MAST LEPL PO REFERENCE NUMBER		700.00	0.00	
08/28/2024	EN	650867	LEPPO INC PO#: 00117430 VENDOR #: LEPPO INC PO REFERENCE NUMBER		350.00	0.00	
08/28/2024	EN	650868	ADVANCE AUTO PARTS PO#: 00117431 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		2,300.00	0.00	
08/28/2024	EN	650871	SOUTHEASTERN EQUIPMENT CO.,INC PO#: 00117434 VENDOR #: SOUTHEASTE		123.05	0.00	

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GL#: 200-STR-486 Maintenance Equipment							11,597.41
08/29/2024	AP	650939	PO REFERENCE NUMBER SOUTHEASTERN EQUIPMENT CO.,INC Tie-rod, misc INV#: C21569		2,183.95	0.00	
08/29/2024	UN	650940	AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC Tie-rod, misc INV#: C21569		0.00	2,183.95	
08/29/2024	AP	650941	PO # (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC Gasket, busing transfer INV#: C24057		118.40	0.00	
08/29/2024	UN	650942	AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC Gasket, busing transfer INV#: C24057		0.00	116.05	
08/29/2024	AP	650943	PO # (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC Busing & Isolator transfer INV#: C24642		120.70	0.00	
08/29/2024	UN	650944	AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC Busing & Isolator transfer INV#: C24642 PO # (VND#: SOUTHEASTE)		0.00	123.05	
200-STR-486	Maintenance Equipment			11,597.41	3,077.03	0.00	14,674.44
GL#: 200-STR-491 Marking Supplies							0.00
08/16/2024	EN	650304	PAUL PETERSON CO PO#: 00117344 VENDOR #: PAUL PETER PO REFERENCE NUMBER		2,500.00	0.00	
08/16/2024	EN	650306	SHERWIN WILLIAMS PO#: 00117346 VENDOR #: SHERWIN WI PO REFERENCE NUMBER		500.00	0.00	
200-STR-491	Marking Supplies			0.00	0.00	0.00	0.00
GL#: 200-STR-492 Administrative Costs							14,666.68
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		3,666.67	0.00	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#: PO # (VND#: GENERAL )		0.00	3,666.67	
200-STR-492	Administrative Costs			14,666.68	3,666.67	0.00	18,333.35
GL#: 200-STR-499 Salt							22,303.38

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GL#: 200-STR-499 Salt							22,303.38
200-STR-499	Salt			22,303.38	0.00	0.00	22,303.38
GL#: 200-STR-500 Engineering							0.00
08/27/2024	EN	650714	F. E. KROCKA AND ASSOC. INC. PO#: 00117422 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		135.00	0.00	
08/29/2024	AP	650947	F. E. KROCKA AND ASSOC. INC. 19-21 Second St right of way INV#: 47165		135.00	0.00	
08/29/2024	UN	650948	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. 19-21 Second St right of way INV#: 47165 PO # (VND#: KROCKA/F.E)		0.00	135.00	
200-STR-500	Engineering			0.00	135.00	0.00	135.00
GL#: 200-STR-501 Computer support							0.00
200-STR-501	Computer support			0.00	0.00	0.00	0.00
GL#: 200-STR-507 Maintenance Building/Grounds							3,941.00
200-STR-507	Maintenance Building/Grounds			3,941.00	0.00	0.00	3,941.00
GL#: 200-STR-510 Clothing Allowance							2,167.14
08/27/2024	EN	650687	DIETZ/ANDY// PO#: 00117395 VENDOR #: DIETZ/ANDY PO REFERENCE NUMBER		214.95	0.00	
08/27/2024	EN	650688	SCHNEIDER/STEVE// PO#: 00117396 VENDOR #: SCHNEIDER/ PO REFERENCE NUMBER		144.97	0.00	
08/27/2024	AP	650749	DIETZ/ANDY// Reimbursement for pants INV#:		214.95	0.00	
08/27/2024	UN	650750	AP REF# (VND#: DIETZ/ANDY) DIETZ/ANDY// Reimbursement for pants INV#:		0.00	214.95	
08/27/2024	AP	650751	PO # (VND#: DIETZ/ANDY) SCHNEIDER/STEVE// Reimbursement for pants INV#:		144.97	0.00	
08/27/2024	UN	650752	AP REF# (VND#: SCHNEIDER/) SCHNEIDER/STEVE// Reimbursement for pants INV#:		0.00	144.97	
08/28/2024	EN	650869	PO # (VND#: SCHNEIDER/)		224.99	0.00	

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GL#: 200-STR-510 Clothing Allowance							2,167.14
			HUNTERS HAVEN PO#: 00117432 VENDOR #: HUNTERS HA PO REFERENCE NUMBER				
08/28/2024	EN	650870			179.96	0.00	
			BENSHOFF/LANE// PO#: 00117433 VENDOR #: BENSHOFF/L PO REFERENCE NUMBER				
08/28/2024	EN	650872			1,000.00	0.00	
			AMAZON INC PO#: 00117435 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
08/29/2024	AP	650945	BENSHOFF/LANE// Reimbursement for pants INV#:		179.96	0.00	
			AP REF# (VND#: BENSHOFF/L)				
08/29/2024	UN	650946	BENSHOFF/LANE// Reimbursement for pants INV#: PO # (VND#: BENSHOFF/L)		0.00	179.96	
200-STR-510	Clothing Allowance			2,167.14	539.88	0.00	2,707.02
GL#: 200-STR-515 Equipment							5,086.54
08/02/2024	AP	649667	AMAZON INC trailer hitch and supplies INV#:		564.59	0.00	
			AP REF# (VND#: AMAZON INC)				
08/02/2024	UN	649668	AMAZON INC trailer hitch and supplies INV#: PO # (VND#: AMAZON INC)		0.00	571.85	
08/07/2024	EN	649777			1,090.49	0.00	
			AMAZON INC PO#: 00117284 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
08/16/2024	EN	650304			4,000.00	0.00	
			PAUL PETERSON CO PO#: 00117344 VENDOR #: PAUL PETER PO REFERENCE NUMBER				
200-STR-515	Equipment			5,086.54	564.59	0.00	5,651.13
GL#: 200-STR-528 Postage							232.00
200-STR-528	Postage			232.00	0.00	0.00	232.00
GL#: 200-STR-529 Small tools and equipment							1,822.49
200-STR-529	Small tools and equipment			1,822.49	0.00	0.00	1,822.49
GL#: 200-STR-530 Office Equipment/Furn/Fixtures							1,200.00
200-STR-530	Office Equipment/Furn/Fixtures			1,200.00	0.00	0.00	1,200.00

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GL#: 200-STR-531	Miscellaneous						3,470.11
08/05/2024	AP	649754	AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442 AP REF# (VND#: ADP )		34.41	0.00	
08/05/2024	UN	649755	AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442 PO # (VND#: ADP )		0.00	34.41	
08/07/2024	AP	649836	MHS INDUSTRIAL SUPPLY gloves INV#: INV53014 AP REF# (VND#: MHS IND SU)		102.70	0.00	
08/07/2024	UN	649837	MHS INDUSTRIAL SUPPLY gloves INV#: INV53014 PO # (VND#: MHS IND SU)		0.00	102.70	
08/07/2024	AP	649838	MHS INDUSTRIAL SUPPLY hand soap INV#: INV53337 AP REF# (VND#: MHS IND SU)		179.70	0.00	
08/07/2024	UN	649839	MHS INDUSTRIAL SUPPLY hand soap INV#: INV53337 PO # (VND#: MHS IND SU)		0.00	177.70	
08/19/2024	AP	650405	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 AP REF# (VND#: ADP )		80.02	0.00	
08/19/2024	UN	650406	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 PO # (VND#: ADP )		0.00	89.76	
08/20/2024	EN	650475	AUTOMATIC DATA PROCESSING PO#: 00117352 VENDOR #: ADP PO REFERENCE NUMBER		245.00	0.00	
200-STR-531	Miscellaneous			3,470.11	396.83	0.00	3,866.94
GL#: 200-STR-532	Labor Relations						0.00
200-STR-532	Labor Relations			0.00	0.00	0.00	0.00
GL#: 200-STR-534	Street Materials						17,217.69
08/21/2024	AP	650513	SARVER PAVING CO. Cold mix INV#: 187600 AP REF# (VND#: SARVER PAV)		1,268.75	0.00	
08/21/2024	UN	650514	SARVER PAVING CO. Cold mix INV#: 187600 PO # (VND#: SARVER PAV)		0.00	1,268.75	

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200-STR-534			Street Materials	17,217.69	1,268.75	0.00	18,486.44
GL#: 200-STR-535			Street Resurfacing				0.00
08/07/2024	AP	649864	MID STATE BLACK TOP INC Asphalt paving INV#: 1285		6,525.42	0.00	
08/07/2024	UN	649865	AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt paving INV#: 1285 PO # (VND#: MID STATE )		0.00	6,525.42	
200-STR-535			Street Resurfacing	0.00	6,525.42	0.00	6,525.42
GL#: 200-STR-536			Construction				227.92
200-STR-536			Construction	227.92	0.00	0.00	227.92
GL#: 200-STR-561			GIS System				0.00
200-STR-561			GIS System	0.00	0.00	0.00	0.00
GL#: 200-STR-575			Safety Related				718.56
200-STR-575			Safety Related	718.56	0.00	0.00	718.56
GL#: 200-STR-583			Dump Truck				10,000.00
200-STR-583			Dump Truck	10,000.00	0.00	0.00	10,000.00
GL#: 200-STR-584			GAAP Conversion				720.00
200-STR-584			GAAP Conversion	720.00	0.00	0.00	720.00
GL#: 200-STR-617			Leases-Equipment				0.00
200-STR-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 200-TRS-244			Transfer General Fund				0.00
200-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
Fund: 200 - STREET FUND Totals:					150,560.80	150,560.80	
GL#: 205-000-APO			Accounts Payable				0.00
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
08/01/2024	UN	649548	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
08/01/2024	AP	649549	PO # (VND#: AMERICAN U) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		0.00	2,171.85	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-000-APO Accounts Payable							0.00
08/01/2024	UN	649550	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		2,171.85	0.00	
08/01/2024	AP	649554	PO # (VND#: JEFFERSON ) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091		12.00	0.00	
08/01/2024	AP	649563	AP REF# (VND#: AMERICAN U) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86096		2,171.85	0.00	
08/09/2024	EN	650087	AP REF# (VND#: JEFFERSON ) BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		0.00	42.00	
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		0.00	42.00	
08/21/2024	UN	650499	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		42.00	0.00	
08/21/2024	AP	650500	PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734		42.00	0.00	
08/26/2024	EN	650656	AP REF# (VND#: BWC ) JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	2,171.85	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	12.00	
205-000-APO Accounts Payable				0.00	2,225.85	2,225.85	0.00
GL#: 205-000-CSH Cash							3,716.14
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091		0.00	12.00	
08/01/2024	AP	649563	AP REF# (VND#: AMERICAN U) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86096		0.00	2,171.85	
08/15/2024	CR	650274	AP REF# (VND#: JEFFERSON ) State gasoline excise tax pio		3,272.15	0.00	
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION		0.00	42.00	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-000-CSH Cash							3,716.14
			Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )				
08/21/2024	CR	650575	Auto distribution July 2024 pio		418.60	0.00	
205-000-CSH Cash				3,716.14	3,690.75	2,225.85	5,181.04
GL#: 205-000-ENC Encumbrance Payable							0.00
205-000-ENC Encumbrance Payable				0.00	0.00	0.00	0.00
GL#: 205-000-FDB Fund Balance							23,589.41
205-000-FDB Fund Balance				23,589.41	0.00	0.00	23,589.41
GL#: 205-000-INV Investments							0.00
205-000-INV Investments				0.00	0.00	0.00	0.00
GL#: 205-IGT-116 License Tax							2,690.93
08/21/2024	CR	650575	Auto distribution July 2024 pio		0.00	418.60	
205-IGT-116 License Tax				2,690.93	0.00	418.60	3,109.53
GL#: 205-IGT-126 Gasoline Tax							21,325.24
08/15/2024	CR	650274	State gasoline excise tax pio		0.00	3,272.15	
205-IGT-126 Gasoline Tax				21,325.24	0.00	3,272.15	24,597.39
GL#: 205-MIS-205 Miscellaneous Income							141.00
205-MIS-205 Miscellaneous Income				141.00	0.00	0.00	141.00
GL#: 205-STH-400 Wages							25,072.00
205-STH-400 Wages				25,072.00	0.00	0.00	25,072.00
GL#: 205-STH-415 Public Employees Retire.System							2,929.95
205-STH-415 Public Employees Retire.System				2,929.95	0.00	0.00	2,929.95
GL#: 205-STH-417 FICA							363.54
205-STH-417 FICA				363.54	0.00	0.00	363.54
GL#: 205-STH-418 Hospitalization							15,202.95
08/01/2024	AP	649549	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 AP REF# (VND#: JEFFERSON )		2,171.85	0.00	
08/01/2024	UN	649550	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 PO # (VND#: JEFFERSON )		0.00	2,171.85	

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GL#: 205-STH-418	Hospitalization						15,202.95
08/26/2024	EN	650656			2,171.85	0.00	
			JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
205-STH-418	Hospitalization			15,202.95	2,171.85	0.00	17,374.80
GL#: 205-STH-419	Life Insurance						84.00
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
			AP REF# (VND#: AMERICAN U)				
08/01/2024	UN	649548	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
			PO # (VND#: AMERICAN U)				
08/26/2024	EN	650657			12.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
205-STH-419	Life Insurance			84.00	12.00	0.00	96.00
GL#: 205-STH-420	Workers Compensation						378.00
08/09/2024	EN	650087			42.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER				
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		42.00	0.00	
			AP REF# (VND#: BWC )				
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		0.00	42.00	
			PO # (VND#: BWC )				
205-STH-420	Workers Compensation			378.00	42.00	0.00	420.00
GL#: 205-STH-421	Unemployment						0.00
205-STH-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 205-STH-531	Miscellaneous						0.00
205-STH-531	Miscellaneous			0.00	0.00	0.00	0.00
Fund: 205 - State Highway Fund Totals:					8,142.45	8,142.45	
GL#: 210-000-APO	Accounts Payable						0.00
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		0.00	444.44	

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GL#: 210-000-APO Accounts Payable							0.00
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		444.44	0.00	
08/02/2024	AP	649671	PO # (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723		444.44	0.00	
08/07/2024	AP	649864	AP REF# (VND#: GENERAL ) MID STATE BLACK TOP INC Asphalt paving INV#: 1285		0.00	9,974.58	
08/07/2024	UN	649865	AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt paving INV#: 1285		9,974.58	0.00	
08/07/2024	AP	649891	PO # (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt paving BANK: PNGEN CHECK#: 86128		9,974.58	0.00	
08/16/2024	EN	650304	AP REF# (VND#: MID STATE )  PAUL PETERSON CO PO#: 00117344 VENDOR #: PAUL PETER PO REFERENCE NUMBER		0.00	5,500.00	
08/16/2024	EN	650305	SARVER PAVING CO. PO#: 00117345 VENDOR #: SARVER PAV PO REFERENCE NUMBER		0.00	4,600.00	
210-000-APO	Accounts Payable			0.00	10,419.02	10,419.02	0.00
GL#: 210-000-CSH Cash							36,220.04
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723		0.00	444.44	
08/07/2024	AP	649891	AP REF# (VND#: GENERAL ) MID STATE BLACK TOP INC Asphalt paving BANK: PNGEN CHECK#: 86128		0.00	9,974.58	
08/26/2024	CR	650887	AP REF# (VND#: MID STATE ) Permissive sales tax August 2024 pio		6,672.23	0.00	
210-000-CSH	Cash			36,220.04	6,672.23	10,419.02	32,473.25
GL#: 210-000-ENC Encumbrance Payable							0.00
210-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 210-000-FDB Fund Balance							28,037.05
210-000-FDB	Fund Balance			28,037.05	0.00	0.00	28,037.05

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GL#: 210-000-INV Investments							0.00
210-000-INV		Investments		0.00	0.00	0.00	0.00
GL#: 210-IGT-142 State Grants or Aid							0.00
210-IGT-142		State Grants or Aid		0.00	0.00	0.00	0.00
GL#: 210-IGT-144 County Sales Tax							46,705.61
08/26/2024	CR	650887	Permissive sales tax August 2024 pio		0.00	6,672.23	
210-IGT-144		County Sales Tax		46,705.61	0.00	6,672.23	53,377.84
GL#: 210-MIS-147 Local Grants							0.00
210-MIS-147		Local Grants		0.00	0.00	0.00	0.00
GL#: 210-MIS-205 Miscellaneous Income							0.00
210-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
GL#: 210-MIS-211 Insurance/Fema Settlement							0.00
210-MIS-211		Insurance/Fema Settlement		0.00	0.00	0.00	0.00
GL#: 210-SST-491 Marking Supplies							0.00
08/16/2024	EN	650304	PAUL PETERSON CO PO#: 00117344 VENDOR #: PAUL PETER PO REFERENCE NUMBER		5,500.00	0.00	
210-SST-491		Marking Supplies		0.00	0.00	0.00	0.00
GL#: 210-SST-492 Administrative Costs							1,777.76
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		444.44	0.00	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#: PO # (VND#: GENERAL )		0.00	444.44	
210-SST-492		Administrative Costs		1,777.76	444.44	0.00	2,222.20
GL#: 210-SST-499 Salt							22,303.37
210-SST-499		Salt		22,303.37	0.00	0.00	22,303.37
GL#: 210-SST-500 Engineering							0.00
210-SST-500		Engineering		0.00	0.00	0.00	0.00
GL#: 210-SST-515 Equipment							0.00
210-SST-515		Equipment		0.00	0.00	0.00	0.00
GL#: 210-SST-531 Miscellaneous							0.00

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GL#: 210-SST-531		Miscellaneous					0.00
210-SST-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 210-SST-534		Street Materials					9,441.49
210-SST-534		Street Materials		9,441.49	0.00	0.00	9,441.49
GL#: 210-SST-535		Street Resurfacing					5,000.00
08/07/2024	AP	649864	MID STATE BLACK TOP INC Asphalt paving INV#: 1285		9,974.58	0.00	
08/07/2024	UN	649865	AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt paving INV#: 1285		0.00	9,974.58	
08/16/2024	EN	650305	PO # (VND#: MID STATE )  SARVER PAVING CO. PO#: 00117345 VENDOR #: SARVER PAV PO REFERENCE NUMBER		4,600.00	0.00	
210-SST-535		Street Resurfacing		5,000.00	9,974.58	0.00	14,974.58
GL#: 210-SST-601		Inspection Fees					0.00
210-SST-601		Inspection Fees		0.00	0.00	0.00	0.00
Fund: 210 - Street Sales Tax Fund Totals:					27,510.27	27,510.27	
GL#: 215-000-APO		Accounts Payable					0.00
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		0.00	2,222.22	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		2,222.22	0.00	
08/02/2024	AP	649671	PO # (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		2,222.22	0.00	
08/26/2024	EN	650675	BANK: CHECK#: 723 AP REF# (VND#: GENERAL )  MADISON TWP RICH CO OHIO PO#: 00117383 VENDOR #: MADISON TO PO REFERENCE NUMBER		0.00	35,000.00	
08/27/2024	AP	650755	MADISON TWP RICH CO OHIO Purchase 2015 Braun Chief INV#:		0.00	35,000.00	
08/27/2024	UN	650756	AP REF# (VND#: MADISON TO) MADISON TWP RICH CO OHIO Purchase 2015 Braun Chief		35,000.00	0.00	

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GL#: 215-000-APO	Accounts Payable						0.00
			INV#: PO # (VND#: MADISON TO)				
08/27/2024	AP	650805	MADISON TWP RICH CO OHIO Purchase 2015 Braun Chief BANK: PNGEN CHECK#: 86217 AP REF# (VND#: MADISON TO)		35,000.00	0.00	
215-000-APO	Accounts Payable			0.00	37,222.22	37,222.22	0.00
GL#: 215-000-CSH	Cash						115,489.06
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		0.00	2,222.22	
08/27/2024	AP	650805	MADISON TWP RICH CO OHIO Purchase 2015 Braun Chief BANK: PNGEN CHECK#: 86217 AP REF# (VND#: MADISON TO)		0.00	35,000.00	
08/30/2024	GJ	651006	Income tax transfer to fire levy fund pio		43,906.72	0.00	
215-000-CSH	Cash			115,489.06	43,906.72	37,222.22	122,173.56
GL#: 215-000-ENC	Encumbrance Payable						0.00
215-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 215-000-FDB	Fund Balance						0.00
215-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 215-DBT-503	Note/Loan Payment						0.00
215-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 215-DBT-504	Bond Payment						0.00
215-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 215-DBT-505	Interest Expense						0.00
215-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 215-FIR-400	Wages						164,388.00
215-FIR-400	Wages			164,388.00	0.00	0.00	164,388.00
GL#: 215-FIR-408	Part-Pay Fire Wages						0.00
215-FIR-408	Part-Pay Fire Wages			0.00	0.00	0.00	0.00
GL#: 215-FIR-415	Public Employees Retire.System						0.00
215-FIR-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 215-FIR-417	FICA						2,403.64

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215-FIR-417	FICA			2,403.64	0.00	0.00	2,403.64
GL#: 215-FIR-418	Hospitalization						0.00
215-FIR-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 215-FIR-419	Life Insurance						0.00
215-FIR-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 215-FIR-420	Workers Compensation						0.00
215-FIR-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 215-FIR-471	Education,Mtgs. & Related Exp.						0.00
215-FIR-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 215-FIR-472	Supplies						0.00
215-FIR-472	Supplies			0.00	0.00	0.00	0.00
GL#: 215-FIR-473	Office Supplies						0.00
215-FIR-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 215-FIR-484	Fuel, Autos-Equipment						0.00
215-FIR-484	Fuel, Autos-Equipment			0.00	0.00	0.00	0.00
GL#: 215-FIR-485	Maintenance, Autos						0.00
215-FIR-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 215-FIR-486	Maintenance Equipment						0.00
215-FIR-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 215-FIR-492	Administrative Costs						8,888.88
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#: AP REF# (VND#: GENERAL )		2,222.22	0.00	
08/02/2024	UN	649646	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#: PO # (VND#: GENERAL )		0.00	2,222.22	
215-FIR-492	Administrative Costs			8,888.88	2,222.22	0.00	11,111.10
GL#: 215-FIR-507	Maintenance Building/Grounds						0.00
215-FIR-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 215-FIR-530	Office Equipment/Furn/Fixtures						0.00
215-FIR-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 215-FIR-531	Miscellaneous						0.00

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GL#: 215-FIR-531	Miscellaneous						0.00
215-FIR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 215-FIR-564	Service Vehicle						0.00
08/26/2024	EN	650675	MADISON TWP RICH CO OHIO PO#: 00117383 VENDOR #: MADISON TO PO REFERENCE NUMBER		35,000.00	0.00	
08/27/2024	AP	650755	MADISON TWP RICH CO OHIO Purchase 2015 Braun Chief INV#:		35,000.00	0.00	
08/27/2024	UN	650756	AP REF# (VND#: MADISON TO) MADISON TWP RICH CO OHIO Purchase 2015 Braun Chief INV#: PO # (VND#: MADISON TO)		0.00	35,000.00	
215-FIR-564	Service Vehicle			0.00	35,000.00	0.00	35,000.00
GL#: 215-FIR-575	Safety Related						0.00
215-FIR-575	Safety Related			0.00	0.00	0.00	0.00
GL#: 215-FIR-656	Radio Fees						0.00
215-FIR-656	Radio Fees			0.00	0.00	0.00	0.00
GL#: 215-IGT-142	State Grants or Aid						0.00
215-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 215-MIS-205	Miscellaneous Income						0.00
215-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 215-OFI-225	Sale of Bonds						0.00
215-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 215-OFI-226	Sale of Notes/Loans						0.00
215-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 215-TRS-240	Transfer City Income Tax						291,169.58
08/30/2024	GJ	651006	Income tax transfer to fire levy fund pio		0.00	43,906.72	
215-TRS-240	Transfer City Income Tax			291,169.58	0.00	43,906.72	335,076.30
Fund: 215 - Fire Income Tax Fund Totals:					118,351.16	118,351.16	
GL#: 220-000-APO	Accounts Payable						0.00
08/01/2024	EN	649449	AMAZON INC PO#: 00117212 VENDOR #: AMAZON INC		0.00	7.42	



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GL#: 220-000-APO Accounts Payable							0.00
08/01/2024	AP	649547	PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	36.00	
08/01/2024	UN	649548	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		36.00	0.00	
08/01/2024	AP	649549	PO # (VND#: AMERICAN U) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		0.00	4,343.70	
08/01/2024	UN	649550	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		4,343.70	0.00	
08/01/2024	AP	649554	PO # (VND#: JEFFERSON ) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091		36.00	0.00	
08/01/2024	AP	649563	AP REF# (VND#: AMERICAN U) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86096		4,343.70	0.00	
08/02/2024	AP	649645	AP REF# (VND#: JEFFERSON ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		0.00	11,111.11	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		11,111.11	0.00	
08/02/2024	AP	649647	PO # (VND#: GENERAL ) AMAZON INC HP printer ink INV#:		0.00	7.42	
08/02/2024	UN	649648	AP REF# (VND#: AMAZON INC) AMAZON INC HP printer ink INV#:		7.42	0.00	
08/02/2024	AP	649649	PO # (VND#: AMAZON INC) AMAZON INC City Hall Supply Order INV#:		0.00	24.16	
08/02/2024	UN	649650	AP REF# (VND#: AMAZON INC) AMAZON INC City Hall Supply Order INV#:		27.85	0.00	
08/02/2024	AP	649671	PO # (VND#: AMAZON INC) GENERAL FUND-SHELBY Administrative cost Aug 2024		11,111.11	0.00	

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GL#: 220-000-APO Accounts Payable							0.00
08/02/2024	AP	649672	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) AMAZON INC HP printer ink		7.42	0.00	
08/02/2024	AP	649673	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC City Hall Supply Order		24.16	0.00	
08/09/2024	AP	649999	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) TREASURER, STATE OF OHIO Financial audits		0.00	172.60	
08/09/2024	UN	650000	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		172.60	0.00	
08/09/2024	AP	650001	INV#: PO # (VND#: TREAS.STAT) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24-		0.00	956.77	
08/09/2024	UN	650002	INV#: AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24-		956.77	0.00	
08/09/2024	AP	650019	INV#: PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24-		956.77	0.00	
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS ) TREASURER, STATE OF OHIO Financial audits		172.60	0.00	
08/09/2024	EN	650083	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) OH PUBLIC EMPLOYEES RETIREMENT		0.00	956.77	
08/09/2024	EN	650086	PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER TREASURER, STATE OF OHIO		0.00	172.60	
08/09/2024	EN	650087	PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION		0.00	143.00	
08/13/2024	EN	650110	PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER CARDMEMBER SERVICES		0.00	200.00	
08/14/2024	EN	650128	PO#: 00117299 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		0.00	3,489.32	

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GL#: 220-000-APO Accounts Payable							0.00
			CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/14/2024	EN	650129			0.00	50.36	
			PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/14/2024	EN	650130			0.00	966.00	
			NORTH BAY CONSTRUCTION INC PO#: 00117319 VENDOR #: NORTH BAY PO REFERENCE NUMBER				
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	3,489.32	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		3,489.32	0.00	
08/14/2024	AP	650144	PO # (VND#: CITY PAYRO) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		0.00	50.36	
08/14/2024	UN	650145	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		50.36	0.00	
08/14/2024	AP	650146	PO # (VND#: PAYROLL FU) CITY PAYROLL FUND Wages 7/28/24-8/10/24		3,489.32	0.00	
08/14/2024	AP	650147	BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 7/28/24-8/10/24		50.36	0.00	
08/14/2024	AP	650166	BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU) NORTH BAY CONSTRUCTION INC 2023 tax refund INV#:		0.00	966.00	
08/14/2024	UN	650167	AP REF# (VND#: NORTH BAY ) NORTH BAY CONSTRUCTION INC 2023 tax refund INV#:		966.00	0.00	
08/14/2024	AP	650208	PO # (VND#: NORTH BAY ) NORTH BAY CONSTRUCTION INC 2023 tax refund BANK: PNGEN CHECK#: 86160 AP REF# (VND#: NORTH BAY )		966.00	0.00	
08/16/2024	EN	650296	EYSTER/GORDON M & KATHRYN M// PO#: 00117336 VENDOR #: EYSTER/GOR PO REFERENCE NUMBER		0.00	1,454.00	

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GL#: 220-000-APO Accounts Payable							0.00
08/16/2024	AP	650316	CARDMEMBER SERVICES OML October Conference INV#: AP REF# (VND#: CARDMEMBER)		0.00	113.60	
08/16/2024	UN	650317	CARDMEMBER SERVICES OML October Conference INV#: PO # (VND#: CARDMEMBER)		113.60	0.00	
08/16/2024	AP	650330	CARDMEMBER SERVICES OML October Conference BANK: CHECK#: 731		113.60	0.00	
08/16/2024	AP	650344	AP REF# (VND#: CARDMEMBER) EYSTER/GORDON M & KATHRYN M// 2023 tax refund INV#:		0.00	1,454.00	
08/16/2024	UN	650345	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M & KATHRYN M// 2023 tax refund INV#:		1,454.00	0.00	
08/16/2024	AP	650363	PO # (VND#: EYSTER/GOR) EYSTER/GORDON M & KATHRYN M// 2023 tax refund BANK: PNGEN CHECK#: 86167		1,454.00	0.00	
08/20/2024	EN	650470	AP REF# (VND#: EYSTER/GOR) 00117320 KEINATH CONTRACTING LLC PO#: 00117320 VENDOR#: KEINATH CO REVERSE PO NUMBER		0.00	5,000.00	
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		0.00	143.00	
08/21/2024	UN	650499	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		143.00	0.00	
08/21/2024	AP	650500	PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734		143.00	0.00	
08/21/2024	AP	650521	AP REF# (VND#: BWC ) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		0.00	2.19	
08/21/2024	UN	650522	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		2.19	0.00	
08/21/2024	AP	650533	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186		2.19	0.00	

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GL#: 220-000-APO Accounts Payable							0.00
			AP REF# (VND#: CHART COMM)				
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	4,343.70	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	24.00	
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	441.25	
08/27/2024	EN	650701	SCHLUTER/BRETT A// PO#: 00117409 VENDOR #: SCHLUTER/B PO REFERENCE NUMBER		0.00	1,921.00	
08/27/2024	EN	650715	CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	3,489.32	
08/27/2024	EN	650716	PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	50.59	
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	3,489.32	
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		3,489.32	0.00	
08/27/2024	AP	650719	PO # (VND#: CITY PAYRO) PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		0.00	50.59	
08/27/2024	UN	650720	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		50.59	0.00	
08/27/2024	AP	650721	PO # (VND#: PAYROLL FU) CITY PAYROLL FUND Wages 8/11/24-8/24/24		3,489.32	0.00	
08/27/2024	AP	650722	BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 8/11/24-8/24/24		50.59	0.00	
08/27/2024	AP	650741	BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU) SCHLUTER/BRETT A// 2023 tax refund		0.00	1,921.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-APO Accounts Payable							0.00
			INV#: AP REF# (VND#: SCHLUTER/B)				
08/27/2024	UN	650742	SCHLUTER/BRETT A// 2023 tax refund		1,921.00	0.00	
			INV#: PO # (VND#: SCHLUTER/B)				
08/27/2024	AP	650775	SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	441.25	
			INV#: 10291 AP REF# (VND#: SENTEC SYS)				
08/27/2024	UN	650776	SENTEC SYSTEMS LLC Monthly IT, office 365		441.25	0.00	
			INV#: 10291 PO # (VND#: SENTEC SYS)				
08/27/2024	AP	650785	BRIGHTSPEED acct 302298892 8/16/24		0.00	95.15	
			INV#: AP REF# (VND#: BRIGHTSPEE)				
08/27/2024	UN	650786	BRIGHTSPEED acct 302298892 8/16/24		95.15	0.00	
			INV#: PO # (VND#: BRIGHTSPEE)				
08/27/2024	AP	650796	BRIGHTSPEED acct 302298892 8/16/24		95.15	0.00	
			BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE)				
08/27/2024	AP	650814	SCHLUTER/BRETT A// 2023 tax refund		1,921.00	0.00	
			BANK: PNGEN CHECK#: 86224 AP REF# (VND#: SCHLUTER/B)				
08/27/2024	AP	650816	SENTEC SYSTEMS LLC Monthly IT, office 365		441.25	0.00	
			BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS)				
220-000-APO	Accounts Payable			0.00	28,867.54	28,867.54	0.00
GL#: 220-000-CSH Cash							425,000.00
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	36.00	
			BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)				
08/01/2024	AP	649563	JEFFERSON HEALTH PLAN acct 19-OME095		0.00	4,343.70	
			BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON )				
08/01/2024	CR	649636	Income tax deposit, 2023 totals credit card payments		170.00	0.00	
			pio				
08/01/2024	CR	649637	OH Business Gateway payment 2024 totals		288.95	0.00	
			pio				
08/01/2024	CR	649638	Income tax deposit, 2023 totals		80.00	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
08/01/2024	CR	649639	pio Income tax deposit, 2024 totals		3,953.79	0.00	
08/02/2024	AP	649671	pio GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		0.00	11,111.11	
08/02/2024	AP	649672	AMAZON INC HP printer ink BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC)		0.00	7.42	
08/02/2024	AP	649673	AMAZON INC City Hall Supply Order BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC)		0.00	24.16	
08/02/2024	CR	649741	Income tax deposit, 2023 totals credit card payment pio		325.00	0.00	
08/02/2024	CR	649742	OH Business Gateway payments 2024 totals pio		22,430.11	0.00	
08/02/2024	CR	649743	Income tax deposit, 2023 totals pio		420.00	0.00	
08/02/2024	CR	649744	Income tax deposit, 2024 totals pio		1,124.35	0.00	
08/05/2024	CR	649952	Income tax deposit, 2023 totals credit card payment pio		224.79	0.00	
08/05/2024	CR	649953	OH business gateway payment 2024 totals pio		591.76	0.00	
08/05/2024	CR	649954	Net profit quarterly payment from state 2023 totals pio		1,408.24	0.00	
08/05/2024	CR	649955	Net profit quarterly payment from state 2024 totals pio		6,618.13	0.00	
08/05/2024	CR	649956	Income tax deposit, 2023 totals pio		1,543.27	0.00	
08/05/2024	CR	649957	Income tax deposit, 2024 totals pio		2,330.38	0.00	
08/06/2024	CR	649965	Income tax deposit, 2023 totals credit card payment pio		1,571.32	0.00	
08/06/2024	CR	649966	OH Business gateway payment 2024 totals pio		2,037.42	0.00	
08/06/2024	CR	649967	Income tax deposit, 2023 totals pio		589.33	0.00	
08/06/2024	CR	649968	Income tax deposit, 2024 totals pio		6,241.66	0.00	
08/07/2024	CR	649980	Income tax deposit, 2023 totals credit card payment pio		185.00	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
08/07/2024	CR	649981	OH Attorney General pyament 2023 totals pio		401.00	0.00	
08/07/2024	CR	649983	Income tax deposit, 2023 totals pio		788.21	0.00	
08/07/2024	CR	649984	Income tax deposit, 2024 totals pio		3,616.80	0.00	
08/08/2024	CR	649988	Income tax deposit, 2023 totals credit card payment pio		35.00	0.00	
08/08/2024	CR	649989	OH Business gateway payment 2024 totals pio		26.47	0.00	
08/08/2024	CR	649991	Income tax deposit, 2023 totals pio		850.00	0.00	
08/08/2024	CR	649992	Income tax deposit, 2024 totals pio		776.87	0.00	
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142		0.00	956.77	
08/09/2024	AP	650022	AP REF# (VND#: OPERS ) TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145		0.00	172.60	
08/09/2024	CR	650093	AP REF# (VND#: TREAS.STAT) Income tax deposit, 2023 totals pio		630.00	0.00	
08/09/2024	CR	650094	Income tax deposit, 2024 totals pio		5,191.11	0.00	
08/09/2024	CR	650095	OH Business Gateway payment 2023 totals pio		66.46	0.00	
08/09/2024	CR	650096	OH Business Gateway payment 2024 totals pio		224.19	0.00	
08/12/2024	CR	650240	Income tax deposit, 2023 totals pio		1,026.50	0.00	
08/12/2024	CR	650241	Income tax deposit, 2024 totals pio		5,955.90	0.00	
08/12/2024	CR	650242	Income tax deposit, 2023 totals credit card payment pio		150.00	0.00	
08/13/2024	CR	650251	Income tax deposit, 2023 totals pio		900.00	0.00	
08/13/2024	CR	650252	Income tax deposit, 2024 totals pio		87,697.76	0.00	
08/13/2024	CR	650253	Income tax deposit, 2023 totals credit card payment pio		250.00	0.00	
08/13/2024	CR	650254	OH Business Gateway payment 2024 totals pio		50.96	0.00	
08/14/2024	AP	650146	CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO)		0.00	3,489.32	



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GL#: 220-000-CSH	Cash						425,000.00
08/14/2024	AP	650147	PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU)		0.00	50.36	
08/14/2024	AP	650208	NORTH BAY CONSTRUCTION INC 2023 tax refund BANK: PNGEN CHECK#: 86160 AP REF# (VND#: NORTH BAY )		0.00	966.00	
08/14/2024	CR	650262	Income tax deposit, 2023 totals pio		55.00	0.00	
08/14/2024	CR	650263	Income tax deposit, 2024 totals pio		11,329.13	0.00	
08/14/2024	CR	650264	OH Business Gateway payment 2024 totals pio		42.33	0.00	
08/15/2024	CR	650276	Income tax deposit, 2024 totals pio		2,977.47	0.00	
08/15/2024	CR	650277	OH Business Gateway payment 2024 totals pio		122.10	0.00	
08/15/2024	CR	650278	Income tax deposit, 2023 totals credit card payment pio		90.00	0.00	
08/15/2024	CR	650279	ADP withholding payment 2024 totals pio		112,789.26	0.00	
08/16/2024	AP	650330	CARDMEMBER SERVICES OML October Conference BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		0.00	113.60	
08/16/2024	AP	650363	EYSTER/GORDON M & KATHRYN M// 2023 tax refund BANK: PNGEN CHECK#: 86167 AP REF# (VND#: EYSTER/GOR)		0.00	1,454.00	
08/16/2024	CR	650390	OH Business Gatewaypayment 2024 totals pio		141.58	0.00	
08/16/2024	CR	650391	Income tax deposit, 2023 totals credit card payments pio		200.00	0.00	
08/16/2024	CR	650392	Income tax deposit, 2023 totalsa pio		120.00	0.00	
08/16/2024	CR	650393	Income tax deposit, 2024 totals pio		8,474.10	0.00	
08/19/2024	CR	650454	Income tax deposit, 2023 totals credit card payment pio		2,021.00	0.00	
08/19/2024	CR	650455	OH Business Gateway payment 2024 totals pio		3,082.50	0.00	
08/19/2024	CR	650457	Income tax deposit, 2023 totals pio		330.00	0.00	
08/19/2024	CR	650458	Income tax deposit, 2024 totals pio		3,348.32	0.00	
08/20/2024	CR	650566	Income tax deposit, 2023 totals credit card payments		125.00	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
08/20/2024	CR	650567	pio Income tax deposit, 2023 totals		1,257.40	0.00	
08/20/2024	CR	650568	pio Income tax deposit, 2024 totals		2,412.24	0.00	
08/21/2024	AP	650500	pio BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734		0.00	143.00	
08/21/2024	AP	650533	AP REF# (VND#: BWC ) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186		0.00	2.19	
08/21/2024	CR	650576	AP REF# (VND#: CHART COMM) Income tax deposit, 2024 totals		4,660.95	0.00	
08/21/2024	CR	650577	pio OH Attorney General payment 2023 totals		60.97	0.00	
08/21/2024	CR	650578	pio Income tax deposit, 2023 totals credit card payments		150.00	0.00	
08/22/2024	CR	650587	pio Income tax deposit, 2023 totals credit card payments		170.00	0.00	
08/22/2024	CR	650588	pio OH Business Gateway 2024 totals		435.22	0.00	
08/22/2024	CR	650589	pio Income tax deposit, 2023 totals		30.00	0.00	
08/22/2024	CR	650590	pio Income tax deposit, 2024 totals		19,503.48	0.00	
08/23/2024	CR	650648	pio Income tax deposit, 2023 totals credit card payments		287.92	0.00	
08/26/2024	CR	650882	pio Income tax deposit, 2023 totals credit card payment		332.07	0.00	
08/26/2024	CR	650884	pio Income tax deposit, 2023 totals		528.26	0.00	
08/26/2024	CR	650885	pio Income tax deposit, 2024 totals		2,721.36	0.00	
08/27/2024	AP	650721	pio CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206		0.00	3,489.32	
08/27/2024	AP	650722	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207		0.00	50.59	
08/27/2024	AP	650796	AP REF# (VND#: PAYROLL FU) BRIGHTSPEED acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209		0.00	95.15	
			AP REF# (VND#: BRIGHTSPEE)				

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GL#: 220-000-CSH	Cash						425,000.00
08/27/2024	AP	650814	SCHLUTER/BRETT A// 2023 tax refund BANK: PNGEN CHECK#: 86224 AP REF# (VND#: SCHLUTER/B)		0.00	1,921.00	
08/27/2024	AP	650816	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS)		0.00	441.25	
08/27/2024	CR	650894	Income tax deposit, 2023 totals credit card payments pio		599.37	0.00	
08/27/2024	CR	650895	OH Business Gateway 2024 totals pio		14,589.46	0.00	
08/28/2024	CR	650903	OH Business Gateway payment 2024 totals pio		134.51	0.00	
08/28/2024	CR	650904	Income tax deposit, 2023 totals credit card payment pio		125.00	0.00	
08/28/2024	CR	650905	OH Attorney General payment 2023 totals pio		161.02	0.00	
08/28/2024	CR	650906	Income tax deposit, 2023 totals pio		499.39	0.00	
08/28/2024	CR	650907	Income tax deposit, 2024 totals pio		1,981.98	0.00	
08/29/2024	CR	650979	OH Business Gateway payment 2024 totals pio		72.41	0.00	
08/29/2024	CR	650980	Income tax deposit, 2023 totals credit card payment pio		100.00	0.00	
08/29/2024	CR	650981	Income tax deposit, 2024 totals pio		1,295.32	0.00	
08/30/2024	CR	650987	Income tax deposit, 2023 totals credit card payment pio		200.00	0.00	
08/30/2024	CR	650988	Quartlery MELT from state, 2024 totals pio		964.04	0.00	
08/30/2024	CR	650989	Income tax deposit, 2023 totals pio		2,837.45	0.00	
08/30/2024	CR	650990	Income tax deposit, 2024 totals pio		520.58	0.00	
08/30/2024	CR	650991	Income tax deposit, 2023 totals credit card payment pio		275.27	0.00	
08/30/2024	GJ	651001	Income tax transfer to general fund pio		0.00	182,833.20	
08/30/2024	GJ	651002	Income tax transfer to capital improv. pio		0.00	9,622.80	
08/30/2024	GJ	651003	Income tax transfer to police/court pio		0.00	57,402.75	
08/30/2024	GJ	651004	Income tax transfer to streets pio		0.00	39,082.44	

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GL#: 220-000-CSH	Cash						425,000.00
08/30/2024	GJ	651005	Income tax transfer to sidewalks pio		0.00	1,208.74	
08/30/2024	GJ	651006	Income tax transfer to fire levy fund pio		0.00	43,906.72	
220-000-CSH	Cash			425,000.00	362,924.19	362,924.19	425,000.00
GL#: 220-000-ENC	Encumbrance Payable						0.00
220-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 220-000-FDB	Fund Balance						505,000.00
220-000-FDB	Fund Balance			505,000.00	0.00	0.00	505,000.00
GL#: 220-000-INV	Investments						0.00
220-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 220-CIT-400	Wages						53,414.47
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,489.32	0.00	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		3,489.32	0.00	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	3,489.32	
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,489.32	0.00	
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		3,489.32	0.00	
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	3,489.32	
220-CIT-400	Wages			53,414.47	6,978.64	0.00	60,393.11
GL#: 220-CIT-415	Public Employees Retire.System						7,427.70
08/09/2024	AP	650001	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		956.77	0.00	
08/09/2024	UN	650002	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24-		0.00	956.77	

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GL#: 220-CIT-415 Public Employees Retire.System							7,427.70
08/09/2024	EN	650083	INV#: PO # (VND#: OPERS )  OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		956.77	0.00	
220-CIT-415	Public Employees Retire.System			7,427.70	956.77	0.00	8,384.47
GL#: 220-CIT-417 FICA							771.15
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.36	0.00	
08/14/2024	AP	650144	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		50.36	0.00	
08/14/2024	UN	650145	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		0.00	50.36	
08/27/2024	EN	650716	PO # (VND#: PAYROLL FU)  PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.59	0.00	
08/27/2024	AP	650719	PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		50.59	0.00	
08/27/2024	UN	650720	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		0.00	50.59	
220-CIT-417	FICA			771.15	100.95	0.00	872.10
GL#: 220-CIT-418 Hospitalization							30,405.90
08/01/2024	AP	649549	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 AP REF# (VND#: JEFFERSON )		4,343.70	0.00	
08/01/2024	UN	649550	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 PO # (VND#: JEFFERSON )		0.00	4,343.70	
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	
220-CIT-418	Hospitalization			30,405.90	4,343.70	0.00	34,749.60

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GL#: 220-CIT-419 Life Insurance							252.00
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		36.00	0.00	
08/01/2024	UN	649548	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	36.00	
08/26/2024	EN	650657	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			252.00	36.00	0.00	288.00
GL#: 220-CIT-420 Workers Compensation							1,263.00
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		143.00	0.00	
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		143.00	0.00	
08/21/2024	UN	650499	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )		0.00	143.00	
220-CIT-420	Workers Compensation			1,263.00	143.00	0.00	1,406.00
GL#: 220-CIT-421 Unemployment							0.00
220-CIT-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 220-CIT-428 Telephone							678.42
08/21/2024	AP	650521	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		2.19	0.00	
08/21/2024	UN	650522	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b PO # (VND#: CHART COMM)		0.00	2.19	
08/27/2024	AP	650785	BRIGHTSPEED acct 302298892 8/16/24 INV#:		95.15	0.00	
08/27/2024	UN	650786	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	95.15	

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220-CIT-428	Telephone			678.42	97.34	0.00	775.76
GL#: 220-CIT-435			Property and Liability Insuran				0.00
220-CIT-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 220-CIT-471			Education,Mtgs. & Related Exp.				768.34
08/13/2024	EN	650110	CARDMEMBER SERVICES PO#: 00117299 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		200.00	0.00	
08/16/2024	AP	650316	CARDMEMBER SERVICES OML October Conference INV#:		113.60	0.00	
08/16/2024	UN	650317	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES OML October Conference INV#: PO # (VND#: CARDMEMBER)		0.00	113.60	
220-CIT-471	Education,Mtgs. & Related Exp.			768.34	113.60	0.00	881.94
GL#: 220-CIT-473			Office Supplies				934.13
08/01/2024	EN	649449	AMAZON INC PO#: 00117212 VENDOR #: AMAZON INC PO REFERENCE NUMBER		7.42	0.00	
08/02/2024	AP	649647	AMAZON INC HP printer ink INV#:		7.42	0.00	
08/02/2024	UN	649648	AP REF# (VND#: AMAZON INC) AMAZON INC HP printer ink INV#:		0.00	7.42	
08/02/2024	AP	649649	PO # (VND#: AMAZON INC) AMAZON INC City Hall Supply Order INV#:		24.16	0.00	
08/02/2024	UN	649650	AP REF# (VND#: AMAZON INC) AMAZON INC City Hall Supply Order INV#: PO # (VND#: AMAZON INC)		0.00	27.85	
220-CIT-473	Office Supplies			934.13	31.58	0.00	965.71
GL#: 220-CIT-483			State Audit				653.87
08/09/2024	AP	649999	TREASURER, STATE OF OHIO Financial audits INV#:		172.60	0.00	
08/09/2024	UN	650000	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits INV#:		0.00	172.60	

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GL#: 220-CIT-483 State Audit							653.87
08/09/2024	EN	650086	PO # (VND#: TREAS.STAT)  TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		172.60	0.00	
220-CIT-483	State Audit			653.87	172.60	0.00	826.47
GL#: 220-CIT-486 Maintenance Equipment							240.32
220-CIT-486	Maintenance Equipment			240.32	0.00	0.00	240.32
GL#: 220-CIT-492 Administrative Costs							44,444.44
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		11,111.11	0.00	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#: PO # (VND#: GENERAL )		0.00	11,111.11	
220-CIT-492	Administrative Costs			44,444.44	11,111.11	0.00	55,555.55
GL#: 220-CIT-501 Computer support							19,922.07
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		441.25	0.00	
08/27/2024	AP	650775	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291		441.25	0.00	
08/27/2024	UN	650776	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291 PO # (VND#: SENTEC SYS)		0.00	441.25	
220-CIT-501	Computer support			19,922.07	441.25	0.00	20,363.32
GL#: 220-CIT-506 Refunds							49,713.93
08/14/2024	EN	650130	NORTH BAY CONSTRUCTION INC PO#: 00117319 VENDOR #: NORTH BAY PO REFERENCE NUMBER		966.00	0.00	
08/14/2024	AP	650166	NORTH BAY CONSTRUCTION INC 2023 tax refund INV#:		966.00	0.00	
08/14/2024	UN	650167	AP REF# (VND#: NORTH BAY ) NORTH BAY CONSTRUCTION INC 2023 tax refund INV#: PO # (VND#: NORTH BAY )		0.00	966.00	



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GL#: 220-CIT-506 Refunds							49,713.93
08/16/2024	EN	650296	EYSTER/GORDON M & KATHRYN M// PO#: 00117336 VENDOR #: EYSTER/GOR PO REFERENCE NUMBER		1,454.00	0.00	
08/16/2024	AP	650344	EYSTER/GORDON M & KATHRYN M// 2023 tax refund INV#:		1,454.00	0.00	
08/16/2024	UN	650345	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M & KATHRYN M// 2023 tax refund INV#:		0.00	1,454.00	
08/27/2024	EN	650701	PO # (VND#: EYSTER/GOR)		1,921.00	0.00	
08/27/2024	AP	650741	SCHLUTER/BRETT A// PO#: 00117409 VENDOR #: SCHLUTER/B PO REFERENCE NUMBER SCHLUTER/BRETT A// 2023 tax refund INV#:		1,921.00	0.00	
08/27/2024	UN	650742	AP REF# (VND#: SCHLUTER/B) SCHLUTER/BRETT A// 2023 tax refund INV#: PO # (VND#: SCHLUTER/B)		0.00	1,921.00	
220-CIT-506	Refunds			49,713.93	4,341.00	0.00	54,054.93
GL#: 220-CIT-528 Postage							1,560.00
220-CIT-528	Postage			1,560.00	0.00	0.00	1,560.00
GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							261.90
220-CIT-530	Office Equipment/Furn/Fixtures			261.90	0.00	0.00	261.90
GL#: 220-CIT-531 Miscellaneous							773.75
220-CIT-531	Miscellaneous			773.75	0.00	0.00	773.75
GL#: 220-CIT-584 GAAP Conversion							1,645.00
220-CIT-584	GAAP Conversion			1,645.00	0.00	0.00	1,645.00
GL#: 220-CIT-604 Temporary Labor Services							0.00
220-CIT-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 220-CIT-617 Leases-Equipment							0.00
220-CIT-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 220-LTX-114 Income Tax							3,601,535.11
08/01/2024	CR	649636	Income tax deposit, 2023 totals credit card payments pio		0.00	170.00	

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GL#: 220-LTX-114 Income Tax							3,601,535.11
08/01/2024	CR	649637	OH Business Gateway payment 2024 totals pio		0.00	288.95	
08/01/2024	CR	649638	Income tax deposit, 2023 totals pio		0.00	80.00	
08/01/2024	CR	649639	Income tax deposit, 2024 totals pio		0.00	3,953.79	
08/02/2024	CR	649741	Income tax deposit, 2023 totals credit card payment pio		0.00	325.00	
08/02/2024	CR	649742	OH Business Gateway payments 2024 totals pio		0.00	22,430.11	
08/02/2024	CR	649743	Income tax deposit, 2023 totals pio		0.00	420.00	
08/02/2024	CR	649744	Income tax deposit, 2024 totals pio		0.00	1,124.35	
08/05/2024	CR	649952	Income tax deposit, 2023 totals credit card payment pio		0.00	224.79	
08/05/2024	CR	649953	OH business gateway payment 2024 totals pio		0.00	591.76	
08/05/2024	CR	649954	Net profit quarterly payment from state 2023 totals pio		0.00	1,408.24	
08/05/2024	CR	649955	Net profit quarterly payment from state 2024 totals pio		0.00	6,618.13	
08/05/2024	CR	649956	Income tax deposit, 2023 totals pio		0.00	1,543.27	
08/05/2024	CR	649957	Income tax deposit, 2024 totals pio		0.00	2,330.38	
08/06/2024	CR	649965	Income tax deposit, 2023 totals credit card payment pio		0.00	1,571.32	
08/06/2024	CR	649966	OH Business gateway payment 2024 totals pio		0.00	2,037.42	
08/06/2024	CR	649967	Income tax deposit, 2023 totals pio		0.00	589.33	
08/06/2024	CR	649968	Income tax deposit, 2024 totals pio		0.00	6,241.66	
08/07/2024	CR	649980	Income tax deposit, 2023 totals credit card payment pio		0.00	185.00	
08/07/2024	CR	649981	OH Attorney General pyament 2023 totals pio		0.00	401.00	
08/07/2024	CR	649983	Income tax deposit, 2023 totals pio		0.00	788.21	
08/07/2024	CR	649984	Income tax deposit, 2024 totals pio		0.00	3,616.80	
08/08/2024	CR	649988	Income tax deposit, 2023 totals credit card payment pio		0.00	35.00	

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GL#: 220-LTX-114 Income Tax							3,601,535.11
08/08/2024	CR	649989	OH Business gateway payment 2024 totals pio		0.00	26.47	
08/08/2024	CR	649991	Income tax deposit, 2023 totals pio		0.00	850.00	
08/08/2024	CR	649992	Income tax deposit, 2024 totals pio		0.00	776.87	
08/09/2024	CR	650093	Income tax deposit, 2023 totals pio		0.00	630.00	
08/09/2024	CR	650094	Income tax deposit, 2024 totals pio		0.00	5,191.11	
08/09/2024	CR	650095	OH Business Gateway payment 2023 totals pio		0.00	66.46	
08/09/2024	CR	650096	OH Business Gateway payment 2024 totals pio		0.00	224.19	
08/12/2024	CR	650240	Income tax deposit, 2023 totals pio		0.00	1,026.50	
08/12/2024	CR	650241	Income tax deposit, 2024 totals pio		0.00	5,955.90	
08/12/2024	CR	650242	Income tax deposit, 2023 totals credit card payment pio		0.00	150.00	
08/13/2024	CR	650251	Income tax deposit, 2023 totals pio		0.00	900.00	
08/13/2024	CR	650252	Income tax deposit, 2024 totals pio		0.00	87,697.76	
08/13/2024	CR	650253	Income tax deposit, 2023 totals credit card payment pio		0.00	250.00	
08/13/2024	CR	650254	OH Business Gateway payment 2024 totals pio		0.00	50.96	
08/14/2024	CR	650262	Income tax deposit, 2023 totals pio		0.00	55.00	
08/14/2024	CR	650263	Income tax deposit, 2024 totals pio		0.00	11,329.13	
08/14/2024	CR	650264	OH Business Gateway payment 2024 totals pio		0.00	42.33	
08/15/2024	CR	650276	Income tax deposit, 2024 totals pio		0.00	2,977.47	
08/15/2024	CR	650277	OH Business Gateway payment 2024 totals pio		0.00	122.10	
08/15/2024	CR	650278	Income tax deposit, 2023 totals credit card payment pio		0.00	90.00	
08/15/2024	CR	650279	ADP withholding payment 2024 totals pio		0.00	112,789.26	
08/16/2024	CR	650390	OH Business Gateway payment 2024 totals pio		0.00	141.58	
08/16/2024	CR	650391	Income tax deposit, 2023 totals credit card payments pio		0.00	200.00	
08/16/2024	CR	650392	Income tax deposit, 2023 totals		0.00	120.00	

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GL#: 220-LTX-114 Income Tax							3,601,535.11
08/16/2024	CR	650393	pio Income tax deposit, 2024 totals		0.00	8,474.10	
08/19/2024	CR	650454	pio Income tax deposit, 2023 totals credit card payment		0.00	2,021.00	
08/19/2024	CR	650455	pio OH Business Gateway payment 2024 totals		0.00	3,082.50	
08/19/2024	CR	650457	pio Income tax deposit, 2023 totals		0.00	330.00	
08/19/2024	CR	650458	pio Income tax deposit, 2024 totals		0.00	3,348.32	
08/20/2024	CR	650566	pio Income tax deposit, 2023 totals credit card payments		0.00	125.00	
08/20/2024	CR	650567	pio Income tax deposit, 2023 totals		0.00	1,257.40	
08/20/2024	CR	650568	pio Income tax deposit, 2024 totals		0.00	2,412.24	
08/21/2024	CR	650576	pio Income tax deposit, 2024 totals		0.00	4,660.95	
08/21/2024	CR	650577	pio OH Attorney General payment 2023 totals		0.00	60.97	
08/21/2024	CR	650578	pio Income tax deposit, 2023 totals credit card payments		0.00	150.00	
08/22/2024	CR	650587	pio Income tax deposit, 2023 totals credit card payments		0.00	170.00	
08/22/2024	CR	650588	pio OH Business Gateway 2024 totals		0.00	435.22	
08/22/2024	CR	650589	pio Income tax deposit, 2023 totals		0.00	30.00	
08/22/2024	CR	650590	pio Income tax deposit, 2024 totals		0.00	19,503.48	
08/23/2024	CR	650648	pio Income tax deposit, 2023 totals credit card payments		0.00	287.92	
08/26/2024	CR	650882	pio Income tax deposit, 2023 totals credit card payment		0.00	332.07	
08/26/2024	CR	650884	pio Income tax deposit, 2023 totals		0.00	528.26	
08/26/2024	CR	650885	pio Income tax deposit, 2024 totals		0.00	2,721.36	
08/27/2024	CR	650894	pio Income tax deposit, 2023 totals credit card payments		0.00	599.37	
08/27/2024	CR	650895	pio OH Business Gateway 2024 totals		0.00	14,589.46	
08/28/2024	CR	650903	pio OH Business Gateway payment 2024 totals		0.00	134.51	

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GL#: 220-LTX-114 Income Tax							3,601,535.11
08/28/2024	CR	650904	pio Income tax deposit, 2023 totals credit card payment		0.00	125.00	
08/28/2024	CR	650905	pio OH Attorney General payment 2023 totals		0.00	161.02	
08/28/2024	CR	650906	pio Income tax deposit, 2023 totals		0.00	499.39	
08/28/2024	CR	650907	pio Income tax deposit, 2024 totals		0.00	1,981.98	
08/29/2024	CR	650979	pio OH Business Gateway payment 2024 totals		0.00	72.41	
08/29/2024	CR	650980	pio Income tax deposit, 2023 totals credit card payment		0.00	100.00	
08/29/2024	CR	650981	pio Income tax deposit, 2024 totals		0.00	1,295.32	
08/30/2024	CR	650987	pio Income tax deposit, 2023 totals credit card payment		0.00	200.00	
08/30/2024	CR	650988	pio Quartlery MELT from state, 2024 totals		0.00	964.04	
08/30/2024	CR	650989	pio Income tax deposit, 2023 totals		0.00	2,837.45	
08/30/2024	CR	650990	pio Income tax deposit, 2024 totals		0.00	520.58	
08/30/2024	CR	650991	pio Income tax deposit, 2023 totals credit card payment pio		0.00	275.27	
220-LTX-114	Income Tax			3,601,535.11	0.00	362,924.19	3,964,459.30
GL#: 220-MIS-205 Miscellaneous Income							495.00
220-MIS-205	Miscellaneous Income			495.00	0.00	0.00	495.00
GL#: 220-TRS-446 Transfer-General Fund							2,009,029.62
08/30/2024	GJ	651001	Income tax transfer to general fund pio		182,833.20	0.00	
220-TRS-446	Transfer-General Fund			2,009,029.62	182,833.20	0.00	2,191,862.82
GL#: 220-TRS-447 Transfer-Capital Improvement							105,748.93
08/30/2024	GJ	651002	Income tax transfer to capital improv. pio		9,622.80	0.00	
220-TRS-447	Transfer-Capital Improvement			105,748.93	9,622.80	0.00	115,371.73
GL#: 220-TRS-448 Transfer-Gen. Bond SSE							0.00
220-TRS-448	Transfer-Gen. Bond SSE			0.00	0.00	0.00	0.00
GL#: 220-TRS-449 Transfer-Gen. Bond Res.							0.00

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GL#: 220-TRS-449			Transfer-Gen. Bond Res.				0.00
220-TRS-449			Transfer-Gen. Bond Res.	0.00	0.00	0.00	0.00
GL#: 220-TRS-460			Transfer-SSE Fund				0.00
220-TRS-460			Transfer-SSE Fund	0.00	0.00	0.00	0.00
GL#: 220-TRS-461			Transfer-Reservoir Fund				0.00
220-TRS-461			Transfer-Reservoir Fund	0.00	0.00	0.00	0.00
GL#: 220-TRS-463			Transfer-Water Facilities(69%)				0.00
220-TRS-463			Transfer-Water Facilities(69%)	0.00	0.00	0.00	0.00
GL#: 220-TRS-464			Transfer-Bridges & Streets(29%)				0.00
220-TRS-464			Transfer-Bridges & Streets(29%)	0.00	0.00	0.00	0.00
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				12,897.75
08/30/2024	GJ	651005	Income tax transfer to sidewalks pio		1,208.74	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	12,897.75	1,208.74	0.00	14,106.49
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				417,027.39
08/30/2024	GJ	651004	Income tax transfer to streets pio		39,082.44	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	417,027.39	39,082.44	0.00	456,109.83
GL#: 220-TRS-467			Transfer Police/Court Const				631,026.45
08/30/2024	GJ	651003	Income tax transfer to police/court pio		57,402.75	0.00	
220-TRS-467			Transfer Police/Court Const	631,026.45	57,402.75	0.00	688,429.20
GL#: 220-TRS-468			Transfer - Fire Income Tax				291,169.58
08/30/2024	GJ	651006	Income tax transfer to fire levy fund pio		43,906.72	0.00	
220-TRS-468			Transfer - Fire Income Tax	291,169.58	43,906.72	0.00	335,076.30
Fund: 220 - City Income Tax Fund Totals:					754,715.92	754,715.92	
GL#: 225-000-APO			Accounts Payable				0.00
08/01/2024	EN	649453	TREASURER, STATE OF OHIO PO#: 00117216 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		0.00	379.00	
08/01/2024	EN	649454	AMAZON INC PO#: 00117217 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	18.32	
08/01/2024	AP	649529	TREASURER, STATE OF OHIO		0.00	28.00	

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GL#: 225-000-APO Accounts Payable							0.00
			2nd quarter food trasmittal INV#:				
08/01/2024	UN	649530	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		28.00	0.00	
			2nd quarter food trasmittal INV#:				
08/01/2024	AP	649531	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	56.00	
			2nd quarter 2024 food INV#:				
08/01/2024	UN	649532	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		56.00	0.00	
			2nd quarter 2024 food INV#:				
08/01/2024	AP	649533	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	295.00	
			2024 pool license fee INV#:				
08/01/2024	UN	649534	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		295.00	0.00	
			2024 pool license fee INV#:				
08/01/2024	AP	649543	PO # (VND#: TREAS.STAT) OHIO DIVISION OF REAL ESTATE		0.00	30.00	
			12 burial permits July 2024 INV#:				
08/01/2024	UN	649544	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE		30.00	0.00	
			12 burial permits July 2024 INV#:				
08/01/2024	AP	649547	PO # (VND#: OHIO DIVIS) AMERICAN UNITED LIFE INS CO		0.00	48.00	
			policy G 00608125-0002-000 INV#:				
08/01/2024	UN	649548	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		48.00	0.00	
			policy G 00608125-0002-000 INV#:				
08/01/2024	AP	649549	PO # (VND#: AMERICAN U) JEFFERSON HEALTH PLAN		0.00	6,316.08	
			acct 19-OME095 INV#: OME2024-54970				
08/01/2024	UN	649550	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		6,316.08	0.00	
			acct 19-OME095 INV#: OME2024-54970				
08/01/2024	AP	649554	PO # (VND#: JEFFERSON ) AMERICAN UNITED LIFE INS CO		48.00	0.00	
			policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)				

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GL#: 225-000-APO Accounts Payable							0.00
08/01/2024	AP	649563	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON )		6,316.08	0.00	
08/01/2024	AP	649566	OHIO DIVISION OF REAL ESTATE 12 burial permits July 2024 BANK: PNGEN CHECK#: 86099 AP REF# (VND#: OHIO DIVIS)		30.00	0.00	
08/01/2024	AP	649572	TREASURER, STATE OF OHIO 2nd quarter 2024 food BANK: PNGEN CHECK#: 86105 AP REF# (VND#: TREAS.STAT)		56.00	0.00	
08/01/2024	AP	649573	TREASURER, STATE OF OHIO 2nd quarter food trasmittal BANK: PNGEN CHECK#: 86106 AP REF# (VND#: TREAS.STAT)		28.00	0.00	
08/01/2024	AP	649574	TREASURER, STATE OF OHIO 2024 pool license fee BANK: PNGEN CHECK#: 86107 AP REF# (VND#: TREAS.STAT)		295.00	0.00	
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		0.00	2,222.22	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		2,222.22	0.00	
08/02/2024	AP	649649	PO # (VND#: GENERAL ) AMAZON INC City Hall Supply Order INV#:		0.00	12.16	
08/02/2024	UN	649650	AP REF# (VND#: AMAZON INC) AMAZON INC City Hall Supply Order INV#:		14.01	0.00	
08/02/2024	AP	649651	PO # (VND#: AMAZON INC) AMAZON INC standing desk converter INV#:		0.00	132.92	
08/02/2024	UN	649652	AP REF# (VND#: AMAZON INC) AMAZON INC standing desk converter INV#:		132.92	0.00	
08/02/2024	AP	649653	PO # (VND#: AMAZON INC) AMAZON INC Monitors INV#:		0.00	226.90	
08/02/2024	UN	649654	AP REF# (VND#: AMAZON INC) AMAZON INC Monitors INV#:		200.63	0.00	



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GL#: 225-000-APO Accounts Payable							0.00
08/02/2024	AP	649671	PO # (VND#: AMAZON INC) GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723		2,222.22	0.00	
08/02/2024	AP	649673	AP REF# (VND#: GENERAL ) AMAZON INC City Hall Supply Order BANK: CHECK#: 724		12.16	0.00	
08/02/2024	AP	649674	AP REF# (VND#: AMAZON INC) AMAZON INC standing desk converter BANK: CHECK#: 724		132.92	0.00	
08/02/2024	AP	649675	AP REF# (VND#: AMAZON INC) AMAZON INC Monitors BANK: CHECK#: 724		226.90	0.00	
08/05/2024	AP	649754	AP REF# (VND#: AMAZON INC) AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442		0.00	9.83	
08/05/2024	UN	649755	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442		9.83	0.00	
08/05/2024	AP	649756	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725		9.83	0.00	
08/07/2024	EN	649757	AP REF# (VND#: ADP )  FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER		0.00	23.92	
08/07/2024	EN	649772	 AMAZON INC PO#: 00117279 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	247.55	
08/07/2024	EN	649773	 BARNES/DREW// PO#: 00117280 VENDOR #: BARNES/DRE PO REFERENCE NUMBER		0.00	1,700.00	
08/07/2024	AP	649784	FUELMAN Fuel charges July 2024 INV#:		0.00	23.92	
08/07/2024	UN	649785	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#:		23.92	0.00	
08/07/2024	AP	649788	PO # (VND#: FUELMAN ) FUELMAN Fuel charges July 2024		23.92	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-APO Accounts Payable							0.00
08/07/2024	AP	649798	BANK: CHECK#: 726 AP REF# (VND#: FUELMAN ) BARNES/DREW// 5 weeks of mosquito INV#: 2		0.00	1,700.00	
08/07/2024	UN	649799	AP REF# (VND#: BARNES/DRE) BARNES/DREW// 5 weeks of mosquito INV#: 2		1,700.00	0.00	
08/07/2024	AP	649873	PO # (VND#: BARNES/DRE) BARNES/DREW// 5 weeks of mosquito		1,700.00	0.00	
08/09/2024	AP	649999	BANK: PNGEN CHECK#: 86116 AP REF# (VND#: BARNES/DRE) TREASURER, STATE OF OHIO Financial audits INV#:		0.00	575.33	
08/09/2024	UN	650000	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits INV#:		575.33	0.00	
08/09/2024	AP	650001	PO # (VND#: TREAS.STAT) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	2,097.03	
08/09/2024	UN	650002	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		2,097.03	0.00	
08/09/2024	AP	650007	PO # (VND#: OPERS ) CLARKE MOSQUITO CONTROL INC ULV flushing solvent INV#: 005109131		0.00	363.80	
08/09/2024	UN	650008	AP REF# (VND#: CLARKE MOS) CLARKE MOSQUITO CONTROL INC ULV flushing solvent INV#: 005109131		363.80	0.00	
08/09/2024	AP	650009	PO # (VND#: CLARKE MOS) CLARKE MOSQUITO CONTROL INC 30 gal drum INV#: 005108541		0.00	7,089.00	
08/09/2024	UN	650010	AP REF# (VND#: CLARKE MOS) CLARKE MOSQUITO CONTROL INC 30 gal drum INV#: 005108541		7,089.00	0.00	
08/09/2024	AP	650015	PO # (VND#: CLARKE MOS) CLARKE MOSQUITO CONTROL INC ULV flushing solvent BANK: PNGEN CHECK#: 86139		363.80	0.00	
08/09/2024	AP	650016	AP REF# (VND#: CLARKE MOS) CLARKE MOSQUITO CONTROL INC		7,089.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-APO Accounts Payable							0.00
			30 gal drum				
			BANK: PNGEN CHECK#: 86139				
			AP REF# (VND#: CLARKE MOS)				
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT		2,097.03	0.00	
			Employer portion 6/30/24-				
			BANK: PNGEN CHECK#: 86142				
			AP REF# (VND#: OPERS )				
08/09/2024	AP	650022	TREASURER, STATE OF OHIO		575.33	0.00	
			Financial audits				
			BANK: PNGEN CHECK#: 86145				
			AP REF# (VND#: TREAS.STAT)				
08/09/2024	EN	650083	OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,097.03	
			PO#: 00117290 VENDOR #: OPERS				
			PO REFERENCE NUMBER				
08/09/2024	EN	650086	TREASURER, STATE OF OHIO		0.00	575.33	
			PO#: 00117293 VENDOR #: TREAS.STAT				
			PO REFERENCE NUMBER				
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION		0.00	293.00	
			PO#: 00117294 VENDOR #: BWC				
			PO REFERENCE NUMBER				
08/14/2024	EN	650128	CITY PAYROLL FUND		0.00	7,539.32	
			PO#: 00117317 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
08/14/2024	EN	650129	PAYROLL FUND		0.00	107.33	
			PO#: 00117318 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
08/14/2024	EN	650132	COMCATE SOFTWARE INC		0.00	3,509.92	
			PO#: 00117321 VENDOR #: COMCATE SO				
			PO REFERENCE NUMBER				
08/14/2024	EN	650134	CAROTHERS PEST CONTROL		0.00	125.00	
			PO#: 00117323 VENDOR #: CAROTHERS				
			PO REFERENCE NUMBER				
08/14/2024	AP	650142	CITY PAYROLL FUND		0.00	7,539.32	
			Wages 7/28/24-8/10/24				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
08/14/2024	UN	650143	CITY PAYROLL FUND		7,539.32	0.00	
			Wages 7/28/24-8/10/24				
			INV#:				
			PO # (VND#: CITY PAYRO)				
08/14/2024	AP	650144	PAYROLL FUND		0.00	107.33	
			FICA 7/28/24-8/10/24				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				

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GL#: 225-000-APO Accounts Payable							0.00
08/14/2024	UN	650145	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		107.33	0.00	
08/14/2024	AP	650146	PO # (VND#: PAYROLL FU) CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO)		7,539.32	0.00	
08/14/2024	AP	650147	PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU)		107.33	0.00	
08/14/2024	AP	650160	CAROTHERS PEST CONTROL Roach control at 81 Walnut St INV#: 53406 AP REF# (VND#: CAROTHERS )		0.00	125.00	
08/14/2024	UN	650161	CAROTHERS PEST CONTROL Roach control at 81 Walnut St INV#: 53406 PO # (VND#: CAROTHERS )		125.00	0.00	
08/14/2024	AP	650162	COMCATE SOFTWARE INC Code enforcement and GIS INV#: 8494 AP REF# (VND#: COMCATE SO)		0.00	3,509.92	
08/14/2024	UN	650163	COMCATE SOFTWARE INC Code enforcement and GIS INV#: 8494 PO # (VND#: COMCATE SO)		3,509.92	0.00	
08/14/2024	AP	650199	CAROTHERS PEST CONTROL Roach control at 81 Walnut St BANK: PNGEN CHECK#: 86153 AP REF# (VND#: CAROTHERS )		125.00	0.00	
08/14/2024	AP	650202	COMCATE SOFTWARE INC Code enforcement and GIS BANK: PNGEN CHECK#: 86155 AP REF# (VND#: COMCATE SO)		3,509.92	0.00	
08/16/2024	EN	650303	AMAZON INC PO#: 00117343 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	97.01	
08/16/2024	AP	650350	TREASURER, STATE OF OHIO birth security paper INV#: 25200284 AP REF# (VND#: TREAS.STAT)		0.00	131.20	
08/16/2024	UN	650351	TREASURER, STATE OF OHIO birth security paper INV#: 25200284 PO # (VND#: TREAS.STAT)		131.20	0.00	
08/16/2024	AP	650370	TREASURER, STATE OF OHIO birth security paper BANK: PNGEN CHECK#: 86174		131.20	0.00	

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GL#: 225-000-APO Accounts Payable							0.00
08/19/2024	AP	650405	AP REF# (VND#: TREAS.STAT) AUTOMATIC DATA PROCESSING processing charges INV#: 668728321		0.00	22.87	
08/19/2024	UN	650406	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges INV#: 668728321		25.65	0.00	
08/19/2024	AP	650407	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		22.87	0.00	
08/20/2024	EN	650475	AUTOMATIC DATA PROCESSING PO#: 00117352 VENDOR #: ADP PO REFERENCE NUMBER		0.00	70.00	
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 AP REF# (VND#: BWC )		0.00	293.00	
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )		293.00	0.00	
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )		293.00	0.00	
08/21/2024	AP	650521	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b AP REF# (VND#: CHART COMM)		0.00	3.24	
08/21/2024	UN	650522	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b PO # (VND#: CHART COMM)		3.24	0.00	
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)		3.24	0.00	
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	5,329.89	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	36.00	
08/26/2024	EN	650666	SENTEC SYSTEMS LLC		0.00	453.25	

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GL#: 225-000-APO Accounts Payable							0.00
			PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
08/26/2024	EN	650676	CHARLES RITTER COMPANY PO#: 00117384 VENDOR #: RITTERS PO REFERENCE NUMBER		0.00	1,968.00	
08/26/2024	EN	650677	OH ENVIRONMENTAL HEALTH ASSOC PO#: 00117385 VENDOR #: OHIO ENVIR PO REFERENCE NUMBER		0.00	185.00	
08/26/2024	EN	650678	CARDMEMBER SERVICES PO#: 00117386 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		0.00	174.00	
08/26/2024	EN	650679	OH ENVIRONMENTAL HEALTH ASSOC PO#: 00117387 VENDOR #: OHIO ENVIR PO REFERENCE NUMBER		0.00	185.00	
08/26/2024	EN	650680	CARDMEMBER SERVICES PO#: 00117388 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		0.00	162.66	
08/26/2024	EN	650681	OH MOSQUITO & VECTOR CONT ASSO PO#: 00117389 VENDOR #: OMOVCA PO REFERENCE NUMBER		0.00	150.00	
08/27/2024	EN	650715	CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	7,489.32	
08/27/2024	EN	650716	PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	108.59	
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	7,489.32	
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		7,489.32	0.00	
08/27/2024	AP	650719	PO # (VND#: CITY PAYRO) PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		0.00	108.59	
08/27/2024	UN	650720	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		108.59	0.00	
08/27/2024	AP	650721	PO # (VND#: PAYROLL FU) CITY PAYROLL FUND		7,489.32	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-APO Accounts Payable							0.00
			Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO)				
08/27/2024	AP	650722	PAYROLL FUND		108.59	0.00	
			FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU)				
08/27/2024	AP	650759	COMDOC INC		0.00	54.49	
			contract M-6087948-02 INV#: IN6410680 AP REF# (VND#: COMDOC )				
08/27/2024	UN	650760	COMDOC INC		68.36	0.00	
			contract M-6087948-02 INV#: IN6410680 PO # (VND#: COMDOC )				
08/27/2024	AP	650769	OH MOSQUITO & VECTOR CONT ASSO		0.00	150.00	
			Mosquito control meeting INV#:				
08/27/2024	UN	650770	OH MOSQUITO & VECTOR CONT ASSO		150.00	0.00	
			Mosquito control meeting INV#: PO # (VND#: OMVCA )				
08/27/2024	AP	650771	OH ENVIRONMENTAL HEALTH ASSOC		0.00	185.00	
			Sue Shenberger registration INV#: AP REF# (VND#: OHIO ENVIR)				
08/27/2024	UN	650772	OH ENVIRONMENTAL HEALTH ASSOC		185.00	0.00	
			Sue Shenberger registration INV#: PO # (VND#: OHIO ENVIR)				
08/27/2024	AP	650773	OH ENVIRONMENTAL HEALTH ASSOC		0.00	185.00	
			Gillian Olsen registration INV#: AP REF# (VND#: OHIO ENVIR)				
08/27/2024	UN	650774	OH ENVIRONMENTAL HEALTH ASSOC		185.00	0.00	
			Gillian Olsen registration INV#: PO # (VND#: OHIO ENVIR)				
08/27/2024	AP	650775	SENTEC SYSTEMS LLC		0.00	453.25	
			Monthly IT, office 365 INV#: 10291 AP REF# (VND#: SENTEC SYS)				
08/27/2024	UN	650776	SENTEC SYSTEMS LLC		453.25	0.00	
			Monthly IT, office 365 INV#: 10291 PO # (VND#: SENTEC SYS)				
08/27/2024	AP	650785	BRIGHTSPEED		0.00	95.15	
			acct 302298892 8/16/24 INV#: AP REF# (VND#: BRIGHTSPEE)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-APO Accounts Payable							0.00
08/27/2024	UN	650786	BRIGHTSPEED acct 302298892 8/16/24 INV#: PO # (VND#: BRIGHTSPEE)		95.15	0.00	
08/27/2024	AP	650796	BRIGHTSPEED acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE)		95.15	0.00	
08/27/2024	AP	650797	COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 86210 AP REF# (VND#: COMDOC )		54.49	0.00	
08/27/2024	AP	650808	OH ENVIRONMENTAL HEALTH ASSOC Sue Shenberger registration BANK: PNGEN CHECK#: 86220 AP REF# (VND#: OHIO ENVIR)		185.00	0.00	
08/27/2024	AP	650809	OH ENVIRONMENTAL HEALTH ASSOC Gillian Olsen registration BANK: PNGEN CHECK#: 86220 AP REF# (VND#: OHIO ENVIR)		185.00	0.00	
08/27/2024	AP	650810	OH MOSQUITO & VECTOR CONT ASSO Mosquito control meeting BANK: PNGEN CHECK#: 86221 AP REF# (VND#: OMVCA )		150.00	0.00	
08/27/2024	AP	650816	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS)		453.25	0.00	
08/28/2024	EN	650862	SERVICE SUPPLY LIMITED INC PO#: 00117425 VENDOR #: SERVICE SU PO REFERENCE NUMBER		0.00	1,859.50	
08/28/2024	EN	650864	AMAZON INC PO#: 00117427 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	121.46	
225-000-APO	Accounts Payable			0.00	41,678.87	41,678.87	0.00
GL#: 225-000-CSH Cash							256,693.47
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)		0.00	48.00	
08/01/2024	AP	649563	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON )		0.00	6,316.08	
08/01/2024	AP	649566	OHIO DIVISION OF REAL ESTATE 12 burial permits July 2024 BANK: PNGEN CHECK#: 86099 AP REF# (VND#: OHIO DIVIS)		0.00	30.00	



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GL#: 225-000-CSH Cash							256,693.47
08/01/2024	AP	649572	TREASURER, STATE OF OHIO 2nd quarter 2024 food BANK: PNGEN CHECK#: 86105 AP REF# (VND#: TREAS.STAT)		0.00	56.00	
08/01/2024	AP	649573	TREASURER, STATE OF OHIO 2nd quarter food trasmittal BANK: PNGEN CHECK#: 86106 AP REF# (VND#: TREAS.STAT)		0.00	28.00	
08/01/2024	AP	649574	TREASURER, STATE OF OHIO 2024 pool license fee BANK: PNGEN CHECK#: 86107 AP REF# (VND#: TREAS.STAT)		0.00	295.00	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		0.00	2,222.22	
08/02/2024	AP	649673	AMAZON INC City Hall Supply Order BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC)		0.00	12.16	
08/02/2024	AP	649674	AMAZON INC standing desk converter BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC)		0.00	132.92	
08/02/2024	AP	649675	AMAZON INC Monitors BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC)		0.00	226.90	
08/02/2024	CR	649740	Manufactured home inspection fees pio		600.00	0.00	
08/05/2024	AP	649756	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725 AP REF# (VND#: ADP )		0.00	9.83	
08/05/2024	CR	649958	Lead grant reimbursement pio		6,971.24	0.00	
08/05/2024	CR	649962	4 birth certificates pio		100.00	0.00	
08/06/2024	CR	649975	2 burial permits, 2 birth certificates pio		56.00	0.00	
08/06/2024	CR	649978	1 birth certificate pio		25.00	0.00	
08/07/2024	AP	649788	FUELMAN Fuel charges July 2024 BANK: CHECK#: 726 AP REF# (VND#: FUELMAN )		0.00	23.92	
08/07/2024	AP	649873	BARNES/DREW// 5 weeks of mosquito BANK: PNGEN CHECK#: 86116 AP REF# (VND#: BARNES/DRE)		0.00	1,700.00	
08/09/2024	AP	650015	CLARKE MOSQUITO CONTROL INC		0.00	363.80	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						256,693.47
			ULV flushing solvent				
			BANK: PNGEN CHECK#: 86139				
			AP REF# (VND#: CLARKE MOS)				
08/09/2024	AP	650016	CLARKE MOSQUITO CONTROL INC		0.00	7,089.00	
			30 gal drum				
			BANK: PNGEN CHECK#: 86139				
			AP REF# (VND#: CLARKE MOS)				
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,097.03	
			Employer portion 6/30/24-				
			BANK: PNGEN CHECK#: 86142				
			AP REF# (VND#: OPERS )				
08/09/2024	AP	650022	TREASURER, STATE OF OHIO		0.00	575.33	
			Financial audits				
			BANK: PNGEN CHECK#: 86145				
			AP REF# (VND#: TREAS.STAT)				
08/09/2024	CR	650100	4 birth certificates		100.00	0.00	
			pio				
08/09/2024	CR	650105	2 birth certificates		50.00	0.00	
			pio				
08/12/2024	CR	650249	2 birth certificates		50.00	0.00	
			pio				
08/13/2024	CR	650260	1 birth certificate		25.00	0.00	
			pio				
08/14/2024	AP	650146	CITY PAYROLL FUND		0.00	7,539.32	
			Wages 7/28/24-8/10/24				
			BANK: PNGEN CHECK#: 86150				
			AP REF# (VND#: CITY PAYRO)				
08/14/2024	AP	650147	PAYROLL FUND		0.00	107.33	
			FICA 7/28/24-8/10/24				
			BANK: PNGEN CHECK#: 86151				
			AP REF# (VND#: PAYROLL FU)				
08/14/2024	AP	650199	CAROTHERS PEST CONTROL		0.00	125.00	
			Roach control at 81 Walnut St				
			BANK: PNGEN CHECK#: 86153				
			AP REF# (VND#: CAROTHERS )				
08/14/2024	AP	650202	COMCATE SOFTWARE INC		0.00	3,509.92	
			Code enforcement and GIS				
			BANK: PNGEN CHECK#: 86155				
			AP REF# (VND#: COMCATE SO)				
08/14/2024	CR	650261	Workforce Development Grant reimbursemen		3,750.00	0.00	
			for DEI training in March 2024				
			pio				
08/14/2024	CR	650269	3 burial permit,3 birth cert, 1 death		109.00	0.00	
			pio				
08/15/2024	CR	650285	1 death certificate		25.00	0.00	
			pio				
08/15/2024	CR	650286	2nd half 2023 real estate and personal		82,163.81	0.00	
			property tax				
			pio				
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees		1,455.56	0.00	
			pio				

GENERAL LEDGER REPORT

MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						256,693.47
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees pio		0.00	1,455.56	
08/16/2024	AP	650370	TREASURER, STATE OF OHIO birth security paper BANK: PNGEN CHECK#: 86174 AP REF# (VND#: TREAS.STAT)		0.00	131.20	
08/16/2024	CR	650397	3 birth certficates, 4 death certificate pio		175.00	0.00	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		0.00	22.87	
08/19/2024	CR	650468	1 birth certificate pio		25.00	0.00	
08/20/2024	CR	650573	1 burial permit, 2 birth cert, 3 death pio		128.00	0.00	
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )		0.00	293.00	
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)		0.00	3.24	
08/21/2024	CR	650586	3 birth certificates pio		75.00	0.00	
08/22/2024	CR	650595	Trash hualter permit from Monn's pio		100.00	0.00	
08/22/2024	CR	650596	3 burial permits, 8 death certificates pio		209.00	0.00	
08/22/2024	CR	650597	3 birth certificates pio		75.00	0.00	
08/23/2024	CR	650654	2 birth certficates pio		50.00	0.00	
08/27/2024	AP	650721	CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO)		0.00	7,489.32	
08/27/2024	AP	650722	PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU)		0.00	108.59	
08/27/2024	AP	650796	BRIGHTSPEED acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE)		0.00	95.15	
08/27/2024	AP	650797	COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 86210 AP REF# (VND#: COMDOC )		0.00	54.49	
08/27/2024	AP	650808	OH ENVIRONMENTAL HEALTH ASSOC		0.00	185.00	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						256,693.47
			Sue Shenberger registration BANK: PNGEN CHECK#: 86220 AP REF# (VND#: OHIO ENVIR)				
08/27/2024	AP	650809	OH ENVIRONMENTAL HEALTH ASSOC		0.00	185.00	
			Gillian Olsen registration BANK: PNGEN CHECK#: 86220 AP REF# (VND#: OHIO ENVIR)				
08/27/2024	AP	650810	OH MOSQUITO & VECTOR CONT ASSO		0.00	150.00	
			Mosquito control meeting BANK: PNGEN CHECK#: 86221 AP REF# (VND#: OMVCA )				
08/27/2024	AP	650816	SENTEC SYSTEMS LLC		0.00	453.25	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS)				
08/28/2024	CR	650911	3 birth certificates, 1 death cert		100.00	0.00	
			pio				
08/30/2024	CR	650998	12 burial permits, 4 death certificates		136.00	0.00	
			pio				
08/30/2024	CR	651000	1 birth certificate		25.00	0.00	
			pio				
225-000-CSH	Cash			256,693.47	96,578.61	43,134.43	310,137.65
GL#: 225-000-ENC	Encumbrance Payable						0.00
225-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 225-000-FDB	Fund Balance						337,288.01
225-000-FDB	Fund Balance			337,288.01	0.00	0.00	337,288.01
GL#: 225-000-INV	Investments						0.00
225-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 225-HEA-400	Wages						104,068.52
08/14/2024	EN	650128			7,539.32	0.00	
			CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/14/2024	AP	650142	CITY PAYROLL FUND		7,539.32	0.00	
			Wages 7/28/24-8/10/24 INV#:				
08/14/2024	UN	650143	CITY PAYROLL FUND		0.00	7,539.32	
			Wages 7/28/24-8/10/24 INV#:				
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO)		7,489.32	0.00	
			CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-400 Wages							104,068.52
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		7,489.32	0.00	
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	7,489.32	
225-HEA-400	Wages			104,068.52	15,028.64	0.00	119,097.16
GL#: 225-HEA-415 Public Employees Retire.System							13,966.32
08/09/2024	AP	650001	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		2,097.03	0.00	
08/09/2024	UN	650002	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	2,097.03	
08/09/2024	EN	650083	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		2,097.03	0.00	
225-HEA-415	Public Employees Retire.System			13,966.32	2,097.03	0.00	16,063.35
GL#: 225-HEA-417 FICA							1,476.05
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.33	0.00	
08/14/2024	AP	650144	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		107.33	0.00	
08/14/2024	UN	650145	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		0.00	107.33	
08/27/2024	EN	650716	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		108.59	0.00	
08/27/2024	AP	650719	PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		108.59	0.00	
08/27/2024	UN	650720	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 INV#: PO # (VND#: PAYROLL FU)		0.00	108.59	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
225-HEA-417	FICA			1,476.05	215.92	0.00	1,691.97
GL#: 225-HEA-418	Hospitalization						34,749.60
08/01/2024	AP	649549	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 AP REF# (VND#: JEFFERSON )		6,316.08	0.00	
08/01/2024	UN	649550	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 PO # (VND#: JEFFERSON )		0.00	6,316.08	
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,329.89	0.00	
225-HEA-418	Hospitalization			34,749.60	6,316.08	0.00	41,065.68
GL#: 225-HEA-419	Life Insurance						178.00
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		48.00	0.00	
08/01/2024	UN	649548	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	48.00	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
225-HEA-419	Life Insurance			178.00	48.00	0.00	226.00
GL#: 225-HEA-420	Workers Compensation						2,622.00
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		293.00	0.00	
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 AP REF# (VND#: BWC )		293.00	0.00	
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )		0.00	293.00	
225-HEA-420	Workers Compensation			2,622.00	293.00	0.00	2,915.00
GL#: 225-HEA-421	Unemployment						0.00
225-HEA-421	Unemployment			0.00	0.00	0.00	0.00

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GL#: 225-HEA-428	Telephone						685.71
08/21/2024	AP	650521	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		3.24	0.00	
08/21/2024	UN	650522	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		0.00	3.24	
08/27/2024	AP	650785	PO # (VND#: CHART COMM) BRIGHTSPEED acct 302298892 8/16/24 INV#:		95.15	0.00	
08/27/2024	UN	650786	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	95.15	
225-HEA-428	Telephone			685.71	98.39	0.00	784.10
GL#: 225-HEA-435	Property and Liability Insuran						0.00
225-HEA-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 225-HEA-436	Auto Insurance						0.00
225-HEA-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 225-HEA-440	State Admin. Tax Coll. Fee						0.00
225-HEA-440	State Admin. Tax Coll. Fee			0.00	0.00	0.00	0.00
GL#: 225-HEA-441	Auditor Fees						1,895.87
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees pio		1,362.99	0.00	
225-HEA-441	Auditor Fees			1,895.87	1,362.99	0.00	3,258.86
GL#: 225-HEA-442	Election Fees						0.00
225-HEA-442	Election Fees			0.00	0.00	0.00	0.00
GL#: 225-HEA-443	DRETAC Fees						1,130.90
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees pio		92.57	0.00	
225-HEA-443	DRETAC Fees			1,130.90	92.57	0.00	1,223.47
GL#: 225-HEA-444	Advertising Delinq. Tax Lists						0.00
225-HEA-444	Advertising Delinq. Tax Lists			0.00	0.00	0.00	0.00
GL#: 225-HEA-471	Education,Mtgs. & Related Exp.						6,537.37
08/26/2024	EN	650677	OH ENVIRONMENTAL HEALTH ASSOC PO#: 00117385 VENDOR #: OHIO ENVIR PO REFERENCE NUMBER		185.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							6,537.37
08/26/2024	EN	650678	CARDMEMBER SERVICES PO#: 00117386 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		174.00	0.00	
08/26/2024	EN	650679	OH ENVIRONMENTAL HEALTH ASSOC PO#: 00117387 VENDOR #: OHIO ENVIR PO REFERENCE NUMBER		185.00	0.00	
08/26/2024	EN	650680	CARDMEMBER SERVICES PO#: 00117388 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		162.66	0.00	
08/26/2024	EN	650681	OH MOSQUITO & VECTOR CONT ASSO PO#: 00117389 VENDOR #: OMVCA PO REFERENCE NUMBER		150.00	0.00	
08/27/2024	AP	650769	OH MOSQUITO & VECTOR CONT ASSO Mosquito control meeting INV#:		150.00	0.00	
08/27/2024	UN	650770	OH MOSQUITO & VECTOR CONT ASSO Mosquito control meeting INV#:		0.00	150.00	
08/27/2024	AP	650771	OH ENVIRONMENTAL HEALTH ASSOC Sue Shenberger registration INV#:		185.00	0.00	
08/27/2024	UN	650772	OH ENVIRONMENTAL HEALTH ASSOC Sue Shenberger registration INV#:		0.00	185.00	
08/27/2024	AP	650773	OH ENVIRONMENTAL HEALTH ASSOC Gillian Olsen registration INV#:		185.00	0.00	
08/27/2024	UN	650774	OH ENVIRONMENTAL HEALTH ASSOC Gillian Olsen registration INV#:		0.00	185.00	
225-HEA-471		Education,Mtgs. & Related Exp.		6,537.37	520.00	0.00	7,057.37
GL#: 225-HEA-472 Supplies							1,348.87
08/02/2024	AP	649651	AMAZON INC standing desk converter INV#:		132.92	0.00	
08/02/2024	UN	649652	AMAZON INC standing desk converter INV#:		0.00	132.92	
			PO # (VND#: AMAZON INC)				



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GL#: 225-HEA-472 Supplies							1,348.87
08/28/2024	EN	650864	AMAZON INC PO#: 00117427 VENDOR #: AMAZON INC PO REFERENCE NUMBER		121.46	0.00	
225-HEA-472	Supplies			1,348.87	132.92	0.00	1,481.79
GL#: 225-HEA-473 Office Supplies							926.24
08/01/2024	EN	649454	AMAZON INC PO#: 00117217 VENDOR #: AMAZON INC PO REFERENCE NUMBER		18.32	0.00	
08/02/2024	AP	649649	AMAZON INC City Hall Supply Order INV#:		12.16	0.00	
08/02/2024	UN	649650	AP REF# (VND#: AMAZON INC) AMAZON INC City Hall Supply Order INV#:		0.00	14.01	
08/07/2024	EN	649772	PO # (VND#: AMAZON INC) AMAZON INC PO#: 00117279 VENDOR #: AMAZON INC PO REFERENCE NUMBER		247.55	0.00	
08/16/2024	AP	650350	TREASURER, STATE OF OHIO birth security paper INV#: 25200284		131.20	0.00	
08/16/2024	UN	650351	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO birth security paper INV#: 25200284 PO # (VND#: TREAS.STAT)		0.00	131.20	
225-HEA-473	Office Supplies			926.24	143.36	0.00	1,069.60
GL#: 225-HEA-483 State Audit							2,179.57
08/09/2024	AP	649999	TREASURER, STATE OF OHIO Financial audits INV#:		575.33	0.00	
08/09/2024	UN	650000	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits INV#:		0.00	575.33	
08/09/2024	EN	650086	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		575.33	0.00	
225-HEA-483	State Audit			2,179.57	575.33	0.00	2,754.90
GL#: 225-HEA-484 Fuel, Autos-Equipment							17.66

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GL#: 225-HEA-484			Fuel, Autos-Equipment				17.66
08/07/2024	EN	649757			23.92	0.00	
			FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER				
08/07/2024	AP	649784	FUELMAN Fuel charges July 2024 INV#:		23.92	0.00	
08/07/2024	UN	649785	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#: PO # (VND#: FUELMAN )		0.00	23.92	
225-HEA-484	Fuel, Autos-Equipment			17.66	23.92	0.00	41.58
GL#: 225-HEA-485			Maintenance, Autos				58.18
225-HEA-485	Maintenance, Autos			58.18	0.00	0.00	58.18
GL#: 225-HEA-486			Maintenance Equipment				273.31
08/27/2024	AP	650759	COMDOC INC contract M-6087948-02 INV#: IN6410680 AP REF# (VND#: COMDOC )		54.49	0.00	
08/27/2024	UN	650760	COMDOC INC contract M-6087948-02 INV#: IN6410680 PO # (VND#: COMDOC )		0.00	68.36	
225-HEA-486	Maintenance Equipment			273.31	54.49	0.00	327.80
GL#: 225-HEA-492			Administrative Costs				8,888.88
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		2,222.22	0.00	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#: PO # (VND#: GENERAL )		0.00	2,222.22	
225-HEA-492	Administrative Costs			8,888.88	2,222.22	0.00	11,111.10
GL#: 225-HEA-493			Health Contract				8,829.40
225-HEA-493	Health Contract			8,829.40	0.00	0.00	8,829.40
GL#: 225-HEA-494			Medical Advisor				0.00
225-HEA-494	Medical Advisor			0.00	0.00	0.00	0.00
GL#: 225-HEA-496			State License Fees				1,780.00
08/01/2024	EN	649453	TREASURER, STATE OF OHIO		379.00	0.00	

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GL#: 225-HEA-496		State License Fees					1,780.00
			PO#: 00117216 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
08/01/2024	AP	649529	TREASURER, STATE OF OHIO 2nd quarter food trasmittal INV#:		28.00	0.00	
08/01/2024	UN	649530	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2nd quarter food trasmittal INV#:		0.00	28.00	
08/01/2024	AP	649531	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2nd quarter 2024 food INV#:		56.00	0.00	
08/01/2024	UN	649532	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2nd quarter 2024 food INV#:		0.00	56.00	
08/01/2024	AP	649533	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2024 pool license fee INV#:		295.00	0.00	
08/01/2024	UN	649534	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2024 pool license fee INV#: PO # (VND#: TREAS.STAT)		0.00	295.00	
225-HEA-496		State License Fees		1,780.00	379.00	0.00	2,159.00
GL#: 225-HEA-497		BC & DC State Fee					6,599.84
225-HEA-497		BC & DC State Fee		6,599.84	0.00	0.00	6,599.84
GL#: 225-HEA-498		Burial Permits State Fee					232.50
08/01/2024	AP	649543	OHIO DIVISION OF REAL ESTATE 12 burial permits July 2024 INV#:		30.00	0.00	
08/01/2024	UN	649544	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 12 burial permits July 2024 INV#: PO # (VND#: OHIO DIVIS)		0.00	30.00	
225-HEA-498		Burial Permits State Fee		232.50	30.00	0.00	262.50
GL#: 225-HEA-501		Computer support					4,137.40
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		453.25	0.00	
08/27/2024	AP	650775	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291		453.25	0.00	

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GL#: 225-HEA-501			Computer support				4,137.40
08/27/2024	UN	650776	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291 PO # (VND#: SENTEC SYS)		0.00	453.25	
225-HEA-501			Computer support	4,137.40	453.25	0.00	4,590.65
GL#: 225-HEA-507			Maintenance Building/Grounds				0.00
225-HEA-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 225-HEA-528			Postage				236.56
225-HEA-528			Postage	236.56	0.00	0.00	236.56
GL#: 225-HEA-529			Small tools and equipment				65.04
225-HEA-529			Small tools and equipment	65.04	0.00	0.00	65.04
GL#: 225-HEA-530			Office Equipment/Furn/Fixtures				280.73
08/26/2024	EN	650676	CHARLES RITTER COMPANY PO#: 00117384 VENDOR #: RITTERS PO REFERENCE NUMBER		1,968.00	0.00	
225-HEA-530			Office Equipment/Furn/Fixtures	280.73	0.00	0.00	280.73
GL#: 225-HEA-531			Miscellaneous				26,163.85
08/05/2024	AP	649754	AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442		9.83	0.00	
08/05/2024	UN	649755	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442 PO # (VND#: ADP )		0.00	9.83	
08/07/2024	EN	649773	BARNES/DREW// PO#: 00117280 VENDOR #: BARNES/DRE PO REFERENCE NUMBER		1,700.00	0.00	
08/07/2024	AP	649798	BARNES/DREW// 5 weeks of mosquito INV#: 2		1,700.00	0.00	
08/07/2024	UN	649799	AP REF# (VND#: BARNES/DRE) BARNES/DREW// 5 weeks of mosquito INV#: 2 PO # (VND#: BARNES/DRE)		0.00	1,700.00	
08/09/2024	AP	650007	CLARKE MOSQUITO CONTROL INC ULV flushing solvent INV#: 005109131		363.80	0.00	
08/09/2024	UN	650008	AP REF# (VND#: CLARKE MOS) CLARKE MOSQUITO CONTROL INC		0.00	363.80	

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GL#: 225-HEA-531	Miscellaneous						26,163.85
			ULV flushing solvent				
			INV#: 005109131				
			PO # (VND#: CLARKE MOS)				
08/09/2024	AP	650009	CLARKE MOSQUITO CONTROL INC		7,089.00	0.00	
			30 gal drum				
			INV#: 005108541				
			AP REF# (VND#: CLARKE MOS)				
08/09/2024	UN	650010	CLARKE MOSQUITO CONTROL INC		0.00	7,089.00	
			30 gal drum				
			INV#: 005108541				
			PO # (VND#: CLARKE MOS)				
08/19/2024	AP	650405	AUTOMATIC DATA PROCESSING		22.87	0.00	
			processing charges				
			INV#: 668728321				
			AP REF# (VND#: ADP )				
08/19/2024	UN	650406	AUTOMATIC DATA PROCESSING		0.00	25.65	
			processing charges				
			INV#: 668728321				
			PO # (VND#: ADP )				
08/20/2024	EN	650475			70.00	0.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00117352 VENDOR #: ADP				
			PO REFERENCE NUMBER				
225-HEA-531	Miscellaneous			26,163.85	9,185.50	0.00	35,349.35
GL#: 225-HEA-564	Service Vehicle						0.00
225-HEA-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 225-HEA-584	GAAP Conversion						2,672.00
225-HEA-584	GAAP Conversion			2,672.00	0.00	0.00	2,672.00
GL#: 225-HEA-603	Public Education/Services						0.00
08/02/2024	AP	649653	AMAZON INC		226.90	0.00	
			Monitors				
			INV#:				
			AP REF# (VND#: AMAZON INC)				
08/02/2024	UN	649654	AMAZON INC		0.00	200.63	
			Monitors				
			INV#:				
			PO # (VND#: AMAZON INC)				
225-HEA-603	Public Education/Services			0.00	226.90	0.00	226.90
GL#: 225-HEA-604	Temporary Labor Services						1,770.00
225-HEA-604	Temporary Labor Services			1,770.00	0.00	0.00	1,770.00
GL#: 225-HEA-617	Leases-Equipment						0.00
225-HEA-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 225-HEA-625	Nuisance Abatement						79,819.28

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GL#: 225-HEA-625 Nuisance Abatement							79,819.28
08/14/2024	EN	650132	COMCATE SOFTWARE INC PO#: 00117321 VENDOR #: COMCATE SO PO REFERENCE NUMBER		3,509.92	0.00	
08/14/2024	EN	650134	CAROTHERS PEST CONTROL PO#: 00117323 VENDOR #: CAROTHERS PO REFERENCE NUMBER		125.00	0.00	
08/14/2024	AP	650160	CAROTHERS PEST CONTROL Roach control at 81 Walnut St INV#: 53406		125.00	0.00	
08/14/2024	UN	650161	AP REF# (VND#: CAROTHERS ) CAROTHERS PEST CONTROL Roach control at 81 Walnut St INV#: 53406		0.00	125.00	
08/14/2024	AP	650162	PO # (VND#: CAROTHERS ) COMCATE SOFTWARE INC Code enforcement and GIS INV#: 8494		3,509.92	0.00	
08/14/2024	UN	650163	AP REF# (VND#: COMCATE SO) COMCATE SOFTWARE INC Code enforcement and GIS INV#: 8494		0.00	3,509.92	
08/16/2024	EN	650303	PO # (VND#: COMCATE SO) AMAZON INC PO#: 00117343 VENDOR #: AMAZON INC PO REFERENCE NUMBER		97.01	0.00	
08/28/2024	EN	650862	SERVICE SUPPLY LIMITED INC PO#: 00117425 VENDOR #: SERVICE SU PO REFERENCE NUMBER		1,859.50	0.00	
225-HEA-625	Nuisance Abatement			79,819.28	3,634.92	0.00	83,454.20
GL#: 225-HSA-400 Wages							0.00
225-HSA-400	Wages			0.00	0.00	0.00	0.00
GL#: 225-HSA-415 Public Employees Retire.System							0.00
225-HSA-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 225-HSA-417 FICA							0.00
225-HSA-417	FICA			0.00	0.00	0.00	0.00
GL#: 225-HSA-418 Hospitalization							0.00
225-HSA-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 225-HSA-419 Life Insurance							0.00
225-HSA-419	Life Insurance			0.00	0.00	0.00	0.00

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GL#: 225-HSA-420			Workers Compensation				0.00
225-HSA-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 225-HSA-421			Unemployment				0.00
225-HSA-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 225-HSA-428			Telephone				0.00
225-HSA-428			Telephone	0.00	0.00	0.00	0.00
GL#: 225-HSA-471			Education,Mtgs. & Related Exp.				0.00
225-HSA-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 225-HSA-472			Supplies				0.00
225-HSA-472			Supplies	0.00	0.00	0.00	0.00
GL#: 225-HSA-473			Office Supplies				0.00
225-HSA-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 225-HSA-486			Maintenance Equipment				0.00
225-HSA-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 225-HSA-528			Postage				0.00
225-HSA-528			Postage	0.00	0.00	0.00	0.00
GL#: 225-HSA-530			Office Equipment/Furn/Fixtures				0.00
225-HSA-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 225-HSA-531			Miscellaneous				0.00
225-HSA-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 225-HSA-617			Leases-Equipment				0.00
225-HSA-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 225-IGT-128			Property tax rollback				13,297.85
225-IGT-128			Property tax rollback	13,297.85	0.00	0.00	13,297.85
GL#: 225-IGT-129			Commercial Activity Tax				0.00
225-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 225-IGT-142			State Grants or Aid				64,211.87
08/02/2024	CR	649740	Manufactured home inspection fees pio		0.00	600.00	
08/05/2024	CR	649958	Lead grant reimbursement pio		0.00	6,971.24	
08/14/2024	CR	650261	Workforce Development Grant reimbursemen for DEI training in March 2024 pio		0.00	3,750.00	

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225-IGT-142			State Grants or Aid	64,211.87	0.00	11,321.24	75,533.11
GL#: 225-IGT-143			County Grant or Aid				96.00
225-IGT-143			County Grant or Aid	96.00	0.00	0.00	96.00
GL#: 225-LTX-111			REAL ESTATE TAXES				121,371.70
08/15/2024	CR	650286	2nd half 2023 real estate and personal property tax pio		0.00	78,196.67	
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees pio		0.00	1,455.56	
225-LTX-111			REAL ESTATE TAXES	121,371.70	0.00	79,652.23	201,023.93
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				5,632.81
08/15/2024	CR	650286	2nd half 2023 real estate and personal property tax pio		0.00	3,967.14	
225-LTX-112			PERSONAL PROPERTY TAX	5,632.81	0.00	3,967.14	9,599.95
GL#: 225-LTX-113			Manufactured Home Tax				279.31
225-LTX-113			Manufactured Home Tax	279.31	0.00	0.00	279.31
GL#: 225-MIS-200			Interest				0.00
225-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 225-MIS-205			Miscellaneous Income				885.56
225-MIS-205			Miscellaneous Income	885.56	0.00	0.00	885.56
GL#: 225-PAL-190			Pool license fees				895.00
225-PAL-190			Pool license fees	895.00	0.00	0.00	895.00
GL#: 225-PAL-191			Temporary Food License				0.00
225-PAL-191			Temporary Food License	0.00	0.00	0.00	0.00
GL#: 225-PAL-192			Mobile Food License				234.00
225-PAL-192			Mobile Food License	234.00	0.00	0.00	234.00
GL#: 225-PAL-193			Vending Licenses				87.00
225-PAL-193			Vending Licenses	87.00	0.00	0.00	87.00
GL#: 225-PAL-194			Commercial Food Licenses				15,171.51
225-PAL-194			Commercial Food Licenses	15,171.51	0.00	0.00	15,171.51
GL#: 225-PAL-195			Burial Permits				270.00
08/06/2024	CR	649975	2 burial permits, 2 birth certificates pio		0.00	6.00	
08/14/2024	CR	650269	3 burial permit,3 birth cert, 1 death		0.00	9.00	



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GL#: 225-PAL-195 Burial Permits							270.00
			pio				
08/20/2024	CR	650573	1 burial permit, 2 birth cert, 3 death		0.00	3.00	
			pio				
08/22/2024	CR	650596	3 burial permits, 8 death certificates		0.00	9.00	
			pio				
08/30/2024	CR	650998	12 burial permits, 4 death certificates		0.00	36.00	
			pio				
225-PAL-195 Burial Permits				<u>270.00</u>	<u>0.00</u>	<u>63.00</u>	<u>333.00</u>
GL#: 225-PAL-196 Birth & Death Certificates							9,700.00
08/05/2024	CR	649962	4 birth certificates		0.00	100.00	
			pio				
08/06/2024	CR	649975	2 burial permits, 2 birth certificates		0.00	50.00	
			pio				
08/06/2024	CR	649978	1 birth certificate		0.00	25.00	
			pio				
08/09/2024	CR	650100	4 birth certificates		0.00	100.00	
			pio				
08/09/2024	CR	650105	2 birth certificates		0.00	50.00	
			pio				
08/12/2024	CR	650249	2 birth certificates		0.00	50.00	
			pio				
08/13/2024	CR	650260	1 birth certificate		0.00	25.00	
			pio				
08/14/2024	CR	650269	3 burial permit,3 birth cert, 1 death		0.00	100.00	
			pio				
08/15/2024	CR	650285	1 death certificate		0.00	25.00	
			pio				
08/16/2024	CR	650397	3 birth certficates, 4 death certificate		0.00	175.00	
			pio				
08/19/2024	CR	650468	1 birth certificate		0.00	25.00	
			pio				
08/20/2024	CR	650573	1 burial permit, 2 birth cert, 3 death		0.00	125.00	
			pio				
08/21/2024	CR	650586	3 birth certificates		0.00	75.00	
			pio				
08/22/2024	CR	650596	3 burial permits, 8 death certificates		0.00	200.00	
			pio				
08/22/2024	CR	650597	3 birth certificates		0.00	75.00	
			pio				
08/23/2024	CR	650654	2 birth certificates		0.00	50.00	
			pio				
08/28/2024	CR	650911	3 birth certificates, 1 death cert		0.00	100.00	
			pio				
08/30/2024	CR	650998	12 burial permits, 4 death certificates		0.00	100.00	
			pio				
08/30/2024	CR	651000	1 birth certificate		0.00	25.00	
			pio				
225-PAL-196 Birth & Death Certificates				<u>9,700.00</u>	<u>0.00</u>	<u>1,475.00</u>	<u>11,175.00</u>

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GL#: 225-PAL-197			Miscellaneous Lic. & Permits				862.50
08/22/2024	CR	650595	Trash hualter permit from Monn's pio		0.00	100.00	
				862.50	0.00	100.00	962.50
225-PAL-197			Miscellaneous Lic. & Permits				
					Fund: 225 - Health Fund Totals:	181,391.91	181,391.91
GL#: 230-000-APO			Accounts Payable				0.00
08/01/2024	EN	649485			0.00	50.00	
			MORITZ CONCRETE INC PO#: 00117247 VENDOR #: MORITZ CON PO REFERENCE NUMBER				
08/01/2024	AP	649627	NUCO2 LLC CO2 bulk INV#: 77359659		0.00	522.88	
			AP REF# (VND#: NUCO2 LLC )				
08/01/2024	UN	649628	NUCO2 LLC CO2 bulk INV#: 77359659		412.98	0.00	
			PO # (VND#: NUCO2 LLC )				
08/01/2024	AP	649629	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
			AP REF# (VND#: AMERICAN U)				
08/01/2024	UN	649630	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
			PO # (VND#: AMERICAN U)				
08/01/2024	AP	649631	SPHERION OF MID OHIO Park and pool wages 7/28/24 INV#:		0.00	2,849.65	
			AP REF# (VND#: SPHERION O)				
08/01/2024	AP	649631	SPHERION OF MID OHIO Park and pool wages 7/28/24 INV#:		0.00	5,259.88	
			AP REF# (VND#: SPHERION O)				
08/01/2024	UN	649632	SPHERION OF MID OHIO Park and pool wages 7/28/24 INV#:		21,338.21	0.00	
			PO # (VND#: SPHERION O)				
08/01/2024	UN	649632	SPHERION OF MID OHIO Park and pool wages 7/28/24 INV#:		13,286.15	0.00	
			PO # (VND#: SPHERION O)				
08/01/2024	AP	649633	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 13971		6.00	0.00	
			AP REF# (VND#: AMERICAN U)				
08/01/2024	AP	649633	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 13971		6.00	0.00	

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GL#: 230-000-APO Accounts Payable							0.00
08/01/2024	AP	649633	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPBK CHECK#: 13971		0.00	6.00	
08/01/2024	AP	649634	AP REF# (VND#: AMERICAN U) NUCO2 LLC CO2 bulk BANK: PNPBK CHECK#: 13972		522.88	0.00	
08/01/2024	AP	649634	AP REF# (VND#: NUCO2 LLC ) NUCO2 LLC CO2 bulk BANK: PNPBK CHECK#: 13972		522.88	0.00	
08/01/2024	AP	649634	AP REF# (VND#: NUCO2 LLC ) NUCO2 LLC CO2 bulk BANK: PNPBK CHECK#: 13972		0.00	522.88	
08/01/2024	AP	649635	AP REF# (VND#: NUCO2 LLC ) SPHERION OF MID OHIO Park and pool wages 7/28/24 BANK: PNPBK CHECK#: 13973		8,109.53	0.00	
08/01/2024	AP	649635	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 7/28/24 BANK: PNPBK CHECK#: 13973		8,109.53	0.00	
08/01/2024	AP	649635	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 7/28/24 BANK: PNPBK CHECK#: 13973		0.00	8,109.53	
08/02/2024	AP	649645	AP REF# (VND#: SPHERION O) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		0.00	1,333.34	
08/02/2024	AP	649645	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		0.00	222.22	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		1,333.34	0.00	
08/02/2024	UN	649646	PO # (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		222.22	0.00	
08/02/2024	AP	649661	PO # (VND#: GENERAL ) AMAZON INC urinal screen INV#:		0.00	84.26	
08/02/2024	UN	649662	AP REF# (VND#: AMAZON INC) AMAZON INC urinal screen		84.26	0.00	

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GL#: 230-000-APO Accounts Payable							0.00
08/02/2024	AP	649663	INV#: PO # (VND#: AMAZON INC) AMAZON INC DVR security camera		0.00	468.94	
08/02/2024	UN	649664	INV#: AP REF# (VND#: AMAZON INC) AMAZON INC DVR security camera		468.94	0.00	
08/02/2024	AP	649665	INV#: PO # (VND#: AMAZON INC) AMAZON INC thermometer		0.00	44.50	
08/02/2024	UN	649666	INV#: AP REF# (VND#: AMAZON INC) AMAZON INC thermometer		50.00	0.00	
08/02/2024	AP	649671	INV#: PO # (VND#: AMAZON INC) GENERAL FUND-SHELBY Administrative cost Aug 2024		1,555.56	0.00	
08/02/2024	AP	649679	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) AMAZON INC urinal screen		84.26	0.00	
08/02/2024	AP	649680	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC DVR security camera		468.94	0.00	
08/02/2024	AP	649681	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) AMAZON INC thermometer		44.50	0.00	
08/02/2024	AP	649735	BANK: CHECK#: 724 AP REF# (VND#: AMAZON INC) M.T. SERVICE INC park rental 23 Parkwood Dr		0.00	110.47	
08/02/2024	UN	649736	INV#: I23008 AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC park rental 23 Parkwood Dr		110.47	0.00	
08/02/2024	AP	649737	INV#: I23008 PO # (VND#: M.T SERVIC) M.T. SERVICE INC park rental 23 Parkwood Dr		110.47	0.00	
08/02/2024	AP	649737	BANK: PNPRK CHECK#: 13974 AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC park rental 23 Parkwood Dr		110.47	0.00	
08/02/2024	AP	649737	BANK: PNPRK CHECK#: 13974 AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC		0.00	110.47	

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GL#: 230-000-APO Accounts Payable							0.00
08/05/2024	AP	649754	park rental 23 Parkwood Dr BANK: PNPBK CHECK#: 13974 AP REF# (VND#: M.T SERVIC) AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442		0.00	9.84	
08/05/2024	UN	649755	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442		9.84	0.00	
08/05/2024	AP	649756	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725 AP REF# (VND#: ADP )		9.84	0.00	
08/07/2024	EN	649759	AMAZON INC PO#: 00117266 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	9.28	
08/07/2024	EN	649760	TUCKER/JESSICA// PO#: 00117267 VENDOR #: TUCKER/JES PO REFERENCE NUMBER		0.00	130.00	
08/07/2024	EN	649761	KILGORE/LISA// PO#: 00117268 VENDOR #: KILGORE/LI PO REFERENCE NUMBER		0.00	40.00	
08/07/2024	EN	649774	SAMS CLUB PO#: 00117281 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		0.00	1,500.00	
08/07/2024	EN	649774	SAMS CLUB PO#: 00117281 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		0.00	200.00	
08/07/2024	EN	649775	NORTHWEST POOLS, INC. PO#: 00117282 VENDOR #: NORTH POOL PO REFERENCE NUMBER		0.00	1,701.00	
08/07/2024	EN	649775	NORTHWEST POOLS, INC. PO#: 00117282 VENDOR #: NORTH POOL PO REFERENCE NUMBER		0.00	160.00	
08/07/2024	EN	649780	SENTEC SYSTEMS LLC PO#: 00117287 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	1,080.00	
08/07/2024	AP	649928	COLE DISTRIBUTING INC. Park fuel INV#: 80540 AP REF# (VND#: COLE DISTR)		0.00	868.05	

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GL#: 230-000-APO Accounts Payable							0.00
08/07/2024	UN	649929	COLE DISTRIBUTING INC. Park fuel INV#: 80540		1,000.00	0.00	
08/07/2024	AP	649930	PO # (VND#: COLE DISTR) KILGORE/LISA// Pool rental refund due to INV#:		0.00	40.00	
08/07/2024	UN	649931	AP REF# (VND#: KILGORE/LI) KILGORE/LISA// Pool rental refund due to INV#:		40.00	0.00	
08/07/2024	AP	649932	PO # (VND#: KILGORE/LI) TUCKER/JESSICA// Refund pool rental due to INV#:		0.00	130.00	
08/07/2024	UN	649933	AP REF# (VND#: TUCKER/JES) TUCKER/JESSICA// Refund pool rental due to INV#:		130.00	0.00	
08/07/2024	AP	649934	PO # (VND#: TUCKER/JES) DAS HARDWARE LLC Park July 2024 INV#:		0.00	4.04	
08/07/2024	AP	649934	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2024 INV#:		0.00	165.91	
08/07/2024	AP	649934	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2024 INV#:		0.00	66.57	
08/07/2024	UN	649935	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2024 INV#:		4.04	0.00	
08/07/2024	UN	649935	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2024 INV#:		165.91	0.00	
08/07/2024	UN	649935	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2024 INV#:		66.57	0.00	
08/07/2024	AP	649936	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2024 INV#:		0.00	29.96	
08/07/2024	AP	649936	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2024 INV#:		0.00	193.95	

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GL#: 230-000-APO Accounts Payable							0.00
08/07/2024	AP	649936	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2024 INV#:		0.00	106.98	
08/07/2024	UN	649937	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2024 INV#:		29.96	0.00	
08/07/2024	UN	649937	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2024 INV#:		193.95	0.00	
08/07/2024	UN	649937	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2024 INV#:		106.98	0.00	
08/07/2024	AP	649938	PO # (VND#: DAS HARDWA) GORDON FOOD SERVICE INC cheese sauce INV#: 814221552		0.00	87.84	
08/07/2024	UN	649939	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC cheese sauce INV#: 814221552		87.84	0.00	
08/07/2024	AP	649940	PO # (VND#: GORDON FOO) COLE DISTRIBUTING INC. Park fuel BANK: PNPBK CHECK#: 13975		868.05	0.00	
08/07/2024	AP	649940	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Park fuel BANK: PNPBK CHECK#: 13975		868.05	0.00	
08/07/2024	AP	649940	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Park fuel BANK: PNPBK CHECK#: 13975		0.00	868.05	
08/07/2024	AP	649941	AP REF# (VND#: COLE DISTR) DAS HARDWARE LLC Park July 2024 BANK: PNPBK CHECK#: 13976		236.52	0.00	
08/07/2024	AP	649941	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2024 BANK: PNPBK CHECK#: 13976		236.52	0.00	
08/07/2024	AP	649941	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2024 BANK: PNPBK CHECK#: 13976		0.00	236.52	
08/07/2024	AP	649942	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2024		330.89	0.00	

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GL#: 230-000-APO Accounts Payable							0.00
08/07/2024	AP	649942	BANK: PNPRK CHECK#: 13976 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2024		330.89	0.00	
08/07/2024	AP	649942	BANK: PNPRK CHECK#: 13976 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2024		0.00	330.89	
08/07/2024	AP	649943	BANK: PNPRK CHECK#: 13976 AP REF# (VND#: DAS HARDWA) GORDON FOOD SERVICE INC cheese sauce		87.84	0.00	
08/07/2024	AP	649943	BANK: PNPRK CHECK#: 13977 AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC cheese sauce		87.84	0.00	
08/07/2024	AP	649943	BANK: PNPRK CHECK#: 13977 AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC cheese sauce		0.00	87.84	
08/07/2024	AP	649944	BANK: PNPRK CHECK#: 13977 AP REF# (VND#: GORDON FOO) KILGORE/LISA// Pool rental refund due to		40.00	0.00	
08/07/2024	AP	649944	BANK: PNPRK CHECK#: 13978 AP REF# (VND#: KILGORE/LI) KILGORE/LISA// Pool rental refund due to		40.00	0.00	
08/07/2024	AP	649944	BANK: PNPRK CHECK#: 13978 AP REF# (VND#: KILGORE/LI) KILGORE/LISA// Pool rental refund due to		0.00	40.00	
08/07/2024	AP	649945	BANK: PNPRK CHECK#: 13978 AP REF# (VND#: KILGORE/LI) TUCKER/JESSICA// Refund pool rental due to		130.00	0.00	
08/07/2024	AP	649945	BANK: PNPRK CHECK#: 13979 AP REF# (VND#: TUCKER/JES) TUCKER/JESSICA// Refund pool rental due to		130.00	0.00	
08/07/2024	AP	649945	BANK: PNPRK CHECK#: 13979 AP REF# (VND#: TUCKER/JES) TUCKER/JESSICA// Refund pool rental due to		0.00	130.00	
08/09/2024	AP	650044	BANK: PNPRK CHECK#: 13979 AP REF# (VND#: TUCKER/JES) SPHERION OF MID OHIO Park and pool wages 8/4/24 INV#: 16484b		0.00	2,780.25	
08/09/2024	AP	650044	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		0.00	3,613.19	



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GL#: 230-000-APO Accounts Payable							0.00
			Park and pool wages 8/4/24 INV#: 16484b AP REF# (VND#: SPHERION O)				
08/09/2024	UN	650045	SPHERION OF MID OHIO		2,780.25	0.00	
			Park and pool wages 8/4/24 INV#: 16484b PO # (VND#: SPHERION O)				
08/09/2024	UN	650045	SPHERION OF MID OHIO		3,613.19	0.00	
			Park and pool wages 8/4/24 INV#: 16484b PO # (VND#: SPHERION O)				
08/09/2024	AP	650046	SENTEC SYSTEMS LLC Troubleshooting camera INV#: 10211b AP REF# (VND#: SENTEC SYS)		0.00	1,080.00	
08/09/2024	UN	650047	SENTEC SYSTEMS LLC Troubleshooting camera INV#: 10211b PO # (VND#: SENTEC SYS)		1,080.00	0.00	
08/09/2024	AP	650048	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	366.16	
08/09/2024	UN	650049	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		366.16	0.00	
08/09/2024	AP	650050	PO # (VND#: OPERS ) TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	287.67	
08/09/2024	UN	650051	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		287.67	0.00	
08/09/2024	AP	650052	PO # (VND#: TREAS.STAT) MCKINNEY/SCOTT// Refund pool rental deposit INV#:		0.00	40.00	
08/09/2024	UN	650053	AP REF# (VND#: MCKINNEY/S) MCKINNEY/SCOTT// Refund pool rental deposit INV#:		40.00	0.00	
08/09/2024	AP	650054	PO # (VND#: MCKINNEY/S) IMPERIAL DADE trash liners INV#: 5555227-00 AP REF# (VND#: IMPERIAL D)		0.00	218.40	
08/09/2024	UN	650055	IMPERIAL DADE trash liners INV#: 5555227-00 PO # (VND#: IMPERIAL D)		218.40	0.00	

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GL#: 230-000-APO Accounts Payable							0.00
08/09/2024	AP	650056	IMPERIAL DADE roll towel, bath tissue INV#: 5555227-01 AP REF# (VND#: IMPERIAL D)		0.00	416.43	
08/09/2024	UN	650057	IMPERIAL DADE roll towel, bath tissue INV#: 5555227-01 PO # (VND#: IMPERIAL D)		416.43	0.00	
08/09/2024	AP	650058	NORTHWEST POOLS, INC. splash pad service call INV#: 1180514 AP REF# (VND#: NORTH POOL)		0.00	1,701.00	
08/09/2024	AP	650058	NORTHWEST POOLS, INC. splash pad service call INV#: 1180514 AP REF# (VND#: NORTH POOL)		0.00	160.00	
08/09/2024	UN	650059	NORTHWEST POOLS, INC. splash pad service call INV#: 1180514 PO # (VND#: NORTH POOL)		1,701.00	0.00	
08/09/2024	UN	650059	NORTHWEST POOLS, INC. splash pad service call INV#: 1180514 PO # (VND#: NORTH POOL)		160.00	0.00	
08/09/2024	AP	650060	IMPERIAL DADE trash liners BANK: PNPBK CHECK#: 13980 AP REF# (VND#: IMPERIAL D)		218.40	0.00	
08/09/2024	AP	650060	IMPERIAL DADE trash liners BANK: PNPBK CHECK#: 13980 AP REF# (VND#: IMPERIAL D)		218.40	0.00	
08/09/2024	AP	650060	IMPERIAL DADE trash liners BANK: PNPBK CHECK#: 13980 AP REF# (VND#: IMPERIAL D)		0.00	218.40	
08/09/2024	AP	650061	IMPERIAL DADE roll towel, bath tissue BANK: PNPBK CHECK#: 13980 AP REF# (VND#: IMPERIAL D)		416.43	0.00	
08/09/2024	AP	650061	IMPERIAL DADE roll towel, bath tissue BANK: PNPBK CHECK#: 13980 AP REF# (VND#: IMPERIAL D)		416.43	0.00	
08/09/2024	AP	650061	IMPERIAL DADE roll towel, bath tissue BANK: PNPBK CHECK#: 13980 AP REF# (VND#: IMPERIAL D)		0.00	416.43	
08/09/2024	AP	650062	MCKINNEY/SCOTT// Refund pool rental deposit BANK: PNPBK CHECK#: 13981		40.00	0.00	

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GL#: 230-000-APO Accounts Payable							0.00
08/09/2024	AP	650062	AP REF# (VND#: MCKINNEY/S) MCKINNEY/SCOTT// Refund pool rental deposit BANK: PNPBK CHECK#: 13981		40.00	0.00	
08/09/2024	AP	650062	AP REF# (VND#: MCKINNEY/S) MCKINNEY/SCOTT// Refund pool rental deposit BANK: PNPBK CHECK#: 13981		0.00	40.00	
08/09/2024	AP	650063	AP REF# (VND#: MCKINNEY/S) NORTHWEST POOLS, INC. splash pad service call BANK: PNPBK CHECK#: 13982		1,861.00	0.00	
08/09/2024	AP	650063	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. splash pad service call BANK: PNPBK CHECK#: 13982		1,861.00	0.00	
08/09/2024	AP	650063	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. splash pad service call BANK: PNPBK CHECK#: 13982		0.00	1,861.00	
08/09/2024	AP	650064	AP REF# (VND#: NORTH POOL) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNPBK CHECK#: 13983		366.16	0.00	
08/09/2024	AP	650064	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNPBK CHECK#: 13983		366.16	0.00	
08/09/2024	AP	650064	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNPBK CHECK#: 13983		0.00	366.16	
08/09/2024	AP	650065	AP REF# (VND#: OPERS ) SENTEC SYSTEMS LLC Troubleshooting camera BANK: PNPBK CHECK#: 13984		1,080.00	0.00	
08/09/2024	AP	650065	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Troubleshooting camera BANK: PNPBK CHECK#: 13984		1,080.00	0.00	
08/09/2024	AP	650065	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Troubleshooting camera BANK: PNPBK CHECK#: 13984		0.00	1,080.00	
08/09/2024	AP	650066	AP REF# (VND#: SENTEC SYS) SPHERION OF MID OHIO Park and pool wages 8/4/24 BANK: PNPBK CHECK#: 13985		6,393.44	0.00	
08/09/2024	AP	650066	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 8/4/24		6,393.44	0.00	

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GL#: 230-000-APO Accounts Payable							0.00
08/09/2024	AP	650066	BANK: PNPBK CHECK#: 13985 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 8/4/24		0.00	6,393.44	
08/09/2024	AP	650067	BANK: PNPBK CHECK#: 13985 AP REF# (VND#: SPHERION O) TREASURER, STATE OF OHIO Financial Audit		287.67	0.00	
08/09/2024	AP	650067	BANK: PNPBK CHECK#: 13986 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		287.67	0.00	
08/09/2024	AP	650067	BANK: PNPBK CHECK#: 13986 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	287.67	
08/09/2024	EN	650083	BANK: PNPBK CHECK#: 13986 AP REF# (VND#: TREAS.STAT) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	366.16	
08/09/2024	EN	650085	IMPERIAL DADE PO#: 00117292 VENDOR #: IMPERIAL D PO REFERENCE NUMBER		0.00	634.83	
08/09/2024	EN	650086	TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		0.00	287.67	
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		0.00	41.00	
08/09/2024	EN	650088	MCKINNEY/SCOTT// PO#: 00117295 VENDOR #: MCKINNEY/S PO REFERENCE NUMBER		0.00	40.00	
08/13/2024	EN	650109	SPHERION OF MID OHIO PO#: 00117298 VENDOR #: SPHERION O PO REFERENCE NUMBER		0.00	33,000.00	
08/13/2024	EN	650109	SPHERION OF MID OHIO PO#: 00117298 VENDOR #: SPHERION O PO REFERENCE NUMBER		0.00	7,000.00	
08/13/2024	EN	650112	AMAZON INC PO#: 00117301 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	197.05	
08/13/2024	EN	650113			0.00	1,520.00	

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GL#: 230-000-APO Accounts Payable							0.00
			O.P. AQUATICS PO#: 00117302 VENDOR #: O.P. AQUA PO REFERENCE NUMBER				
08/13/2024	EN	650114			0.00	128.26	
			AMAZON INC PO#: 00117303 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
08/13/2024	EN	650115			0.00	225.00	
			CAROTHERS PEST CONTROL PO#: 00117304 VENDOR #: CAROTHERS PO REFERENCE NUMBER				
08/13/2024	EN	650116			0.00	175.00	
			SIESEL DISTRIBUTING LLC PO#: 00117305 VENDOR #: SIESEL DIS PO REFERENCE NUMBER				
08/14/2024	EN	650128			0.00	1,342.70	
			CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/14/2024	EN	650129			0.00	19.47	
			PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/14/2024	EN	650135			0.00	38.83	
			POWELL SUPPLY, INC PO#: 00117324 VENDOR #: POWELL SUP PO REFERENCE NUMBER				
08/14/2024	AP	650154			0.00	1,342.70	
			CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:				
08/14/2024	UN	650155			1,342.70	0.00	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:				
08/14/2024	AP	650156			0.00	19.47	
			PO # (VND#: CITY PAYRO) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:				
08/14/2024	UN	650157			19.47	0.00	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:				
08/14/2024	AP	650158			1,342.70	0.00	
			PO # (VND#: PAYROLL FU) CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNP RK CHECK#: 13987 AP REF# (VND#: CITY PAYRO)				
08/14/2024	AP	650158			1,342.70	0.00	
			CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNP RK CHECK#: 13987 AP REF# (VND#: CITY PAYRO)				

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GL#: 230-000-APO Accounts Payable							0.00
08/14/2024	AP	650158	CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNPRK CHECK#: 13987 AP REF# (VND#: CITY PAYRO)		0.00	1,342.70	
08/14/2024	AP	650159	PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNPRK CHECK#: 13988 AP REF# (VND#: PAYROLL FU)		19.47	0.00	
08/14/2024	AP	650159	PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNPRK CHECK#: 13988 AP REF# (VND#: PAYROLL FU)		19.47	0.00	
08/14/2024	AP	650159	PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNPRK CHECK#: 13988 AP REF# (VND#: PAYROLL FU)		0.00	19.47	
08/14/2024	AP	650220	CAROTHERS PEST CONTROL Spray for bees at Seltzer Pool INV#: 53363 AP REF# (VND#: CAROTHERS )		0.00	225.00	
08/14/2024	UN	650221	CAROTHERS PEST CONTROL Spray for bees at Seltzer Pool INV#: 53363 PO # (VND#: CAROTHERS )		225.00	0.00	
08/14/2024	AP	650222	KELSTIN INC patch dam at Selter Park INV#: 2024-0105 AP REF# (VND#: KELSTIN IN)		0.00	975.00	
08/14/2024	UN	650223	KELSTIN INC patch dam at Selter Park INV#: 2024-0105 PO # (VND#: KELSTIN IN)		975.00	0.00	
08/14/2024	AP	650224	SAMS CLUB Concession stand purchases INV#:		0.00	1,563.52	
08/14/2024	UN	650225	SAMS CLUB Concession stand purchases INV#:		1,500.00	0.00	
08/14/2024	AP	650226	SAMS CLUB Park supplies INV#:		0.00	43.08	
08/14/2024	UN	650227	SAMS CLUB Park supplies INV#:		143.58	0.00	
08/14/2024	AP	650228	CAROTHERS PEST CONTROL Spray for bees at Seltzer Pool BANK: PNPRK CHECK#: 13989		225.00	0.00	

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GL#: 230-000-APO Accounts Payable							0.00
08/14/2024	AP	650228	AP REF# (VND#: CAROTHERS ) CAROTHERS PEST CONTROL Spray for bees at Seltzer Pool BANK: PNPBK CHECK#: 13989		225.00	0.00	
08/14/2024	AP	650228	AP REF# (VND#: CAROTHERS ) CAROTHERS PEST CONTROL Spray for bees at Seltzer Pool BANK: PNPBK CHECK#: 13989		0.00	225.00	
08/14/2024	AP	650229	AP REF# (VND#: CAROTHERS ) KELSTIN INC patch dam at Selter Park BANK: PNPBK CHECK#: 13990		975.00	0.00	
08/14/2024	AP	650229	AP REF# (VND#: KELSTIN IN) KELSTIN INC patch dam at Selter Park BANK: PNPBK CHECK#: 13990		975.00	0.00	
08/14/2024	AP	650229	AP REF# (VND#: KELSTIN IN) KELSTIN INC patch dam at Selter Park BANK: PNPBK CHECK#: 13990		0.00	975.00	
08/14/2024	AP	650230	AP REF# (VND#: KELSTIN IN) SAMS CLUB Concession stand purchases BANK: PNPBK CHECK#: 13991		1,563.52	0.00	
08/14/2024	AP	650230	AP REF# (VND#: SAMS CLUB ) SAMS CLUB Concession stand purchases BANK: PNPBK CHECK#: 13991		1,563.52	0.00	
08/14/2024	AP	650230	AP REF# (VND#: SAMS CLUB ) SAMS CLUB Concession stand purchases BANK: PNPBK CHECK#: 13991		0.00	1,563.52	
08/14/2024	AP	650231	AP REF# (VND#: SAMS CLUB ) SAMS CLUB Park supplies BANK: PNPBK CHECK#: 13991		43.08	0.00	
08/14/2024	AP	650231	AP REF# (VND#: SAMS CLUB ) SAMS CLUB Park supplies BANK: PNPBK CHECK#: 13991		43.08	0.00	
08/14/2024	AP	650231	AP REF# (VND#: SAMS CLUB ) SAMS CLUB Park supplies BANK: PNPBK CHECK#: 13991		0.00	43.08	
08/16/2024	EN	650294	AP REF# (VND#: SAMS CLUB ) SAMS CLUB PO#: 00117334 VENDOR #: SAMS CLUB		0.00	1,000.00	
08/16/2024	AP	650381	PO REFERENCE NUMBER SPHERION OF MID OHIO Park and Pool Wages 8/11/24		0.00	2,416.43	

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GL#: 230-000-APO Accounts Payable							0.00
08/16/2024	AP	650381	INV#: 17959b AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and Pool Wages 8/11/24		0.00	3,938.70	
08/16/2024	UN	650382	INV#: 17959b AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and Pool Wages 8/11/24		2,416.43	0.00	
08/16/2024	UN	650382	INV#: 17959b PO # (VND#: SPHERION O) SPHERION OF MID OHIO Park and Pool Wages 8/11/24		3,938.70	0.00	
08/16/2024	AP	650383	INV#: 17959b PO # (VND#: SPHERION O) POWELL SUPPLY, INC 2 gallon portabale water		0.00	38.83	
08/16/2024	UN	650384	INV#: S101619413.001 AP REF# (VND#: POWELL SUP) POWELL SUPPLY, INC 2 gallon portabale water		38.83	0.00	
08/16/2024	AP	650385	INV#: S101619413.001 PO # (VND#: POWELL SUP) SIESEL DISTRIBUTING LLC Roll towels		0.00	156.00	
08/16/2024	UN	650386	INV#: 140722 AP REF# (VND#: SIESEL DIS) SIESEL DISTRIBUTING LLC Roll towels		175.00	0.00	
08/16/2024	AP	650387	INV#: 140722 PO # (VND#: SIESEL DIS) POWELL SUPPLY, INC 2 gallon portabale water		38.83	0.00	
08/16/2024	AP	650387	BANK: PNPRK CHECK#: 13992 AP REF# (VND#: POWELL SUP) POWELL SUPPLY, INC 2 gallon portabale water		38.83	0.00	
08/16/2024	AP	650387	BANK: PNPRK CHECK#: 13992 AP REF# (VND#: POWELL SUP) POWELL SUPPLY, INC 2 gallon portabale water		0.00	38.83	
08/16/2024	AP	650388	BANK: PNPRK CHECK#: 13992 AP REF# (VND#: POWELL SUP) SIESEL DISTRIBUTING LLC Roll towels		156.00	0.00	
08/16/2024	AP	650388	BANK: PNPRK CHECK#: 13993 AP REF# (VND#: SIESEL DIS) SIESEL DISTRIBUTING LLC Roll towels		156.00	0.00	
08/16/2024	AP	650388	BANK: PNPRK CHECK#: 13993 AP REF# (VND#: SIESEL DIS) SIESEL DISTRIBUTING LLC		0.00	156.00	



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GL#: 230-000-APO Accounts Payable							0.00
			Roll towels				
			BANK: PNPBK CHECK#: 13993				
			AP REF# (VND#: SIESEL DIS)				
08/16/2024	AP	650389	SPHERION OF MID OHIO		6,355.13	0.00	
			Park and Pool Wages 8/11/24				
			BANK: PNPBK CHECK#: 13994				
			AP REF# (VND#: SPHERION O)				
08/16/2024	AP	650389	SPHERION OF MID OHIO		6,355.13	0.00	
			Park and Pool Wages 8/11/24				
			BANK: PNPBK CHECK#: 13994				
			AP REF# (VND#: SPHERION O)				
08/16/2024	AP	650389	SPHERION OF MID OHIO		0.00	6,355.13	
			Park and Pool Wages 8/11/24				
			BANK: PNPBK CHECK#: 13994				
			AP REF# (VND#: SPHERION O)				
08/19/2024	AP	650405	AUTOMATIC DATA PROCESSING		0.00	22.85	
			processing charges				
			INV#: 668728321				
			AP REF# (VND#: ADP )				
08/19/2024	UN	650406	AUTOMATIC DATA PROCESSING		25.64	0.00	
			processing charges				
			INV#: 668728321				
			PO # (VND#: ADP )				
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING		22.85	0.00	
			processing charges				
			BANK: CHECK#: 731				
			AP REF# (VND#: ADP )				
08/20/2024	EN	650475			0.00	70.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00117352 VENDOR #: ADP				
			PO REFERENCE NUMBER				
08/20/2024	EN	650481			0.00	1,000.00	
			COLE DISTRIBUTING INC.				
			PO#: 00117358 VENDOR #: COLE DISTR				
			PO REFERENCE NUMBER				
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION		0.00	41.00	
			Installment payment 37005502				
			INV#: 1018991154				
			AP REF# (VND#: BWC )				
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION		41.00	0.00	
			Installment payment 37005502				
			INV#: 1018991154				
			PO # (VND#: BWC )				
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION		41.00	0.00	
			Installment payment 37005502				
			BANK: CHECK#: 734				
			AP REF# (VND#: BWC )				
08/23/2024	AP	650629	SPHERION OF MID OHIO		0.00	2,233.91	
			Park and Pool wages 8/18/24				
			INV#: 18355b				
			AP REF# (VND#: SPHERION O)				

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GL#: 230-000-APO Accounts Payable							0.00
08/23/2024	AP	650629	SPHERION OF MID OHIO Park and Pool wages 8/18/24 INV#: 18355b AP REF# (VND#: SPHERION O)		0.00	4,006.60	
08/23/2024	UN	650630	SPHERION OF MID OHIO Park and Pool wages 8/18/24 INV#: 18355b PO # (VND#: SPHERION O)		2,233.91	0.00	
08/23/2024	UN	650630	SPHERION OF MID OHIO Park and Pool wages 8/18/24 INV#: 18355b PO # (VND#: SPHERION O)		4,006.60	0.00	
08/23/2024	AP	650631	CAIN GRAPHICS Tabacco and rule signs INV#: 32025 AP REF# (VND#: CAIN GRAPH)		0.00	98.00	
08/23/2024	UN	650632	CAIN GRAPHICS Tabacco and rule signs INV#: 32025 PO # (VND#: CAIN GRAPH)		98.00	0.00	
08/23/2024	AP	650633	COLUMBIA GAS acct 124037550020007 INV#: 33980 AP REF# (VND#: COL. GAS )		0.00	68.00	
08/23/2024	UN	650634	COLUMBIA GAS acct 124037550020007 INV#: 33980 PO # (VND#: COL. GAS )		68.00	0.00	
08/23/2024	AP	650635	CAIN GRAPHICS Tabacco and rule signs BANK: PNP RK CHECK#: 13995 AP REF# (VND#: CAIN GRAPH)		98.00	0.00	
08/23/2024	AP	650635	CAIN GRAPHICS Tabacco and rule signs BANK: PNP RK CHECK#: 13995 AP REF# (VND#: CAIN GRAPH)		0.00	98.00	
08/23/2024	AP	650636	COLUMBIA GAS acct 124037550020007 BANK: PNP RK CHECK#: 13996 AP REF# (VND#: COL. GAS )		68.00	0.00	
08/23/2024	AP	650636	COLUMBIA GAS acct 124037550020007 BANK: PNP RK CHECK#: 13996 AP REF# (VND#: COL. GAS )		68.00	0.00	
08/23/2024	AP	650636	COLUMBIA GAS acct 124037550020007 BANK: PNP RK CHECK#: 13996		0.00	68.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-APO Accounts Payable							0.00
08/23/2024	AP	650637	AP REF# (VND#: COL. GAS ) SPHERION OF MID OHIO Park and Pool wages 8/18/24 BANK: PNP RK CHECK#: 13997		6,240.51	0.00	
08/23/2024	AP	650637	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and Pool wages 8/18/24 BANK: PNP RK CHECK#: 13997		6,240.51	0.00	
08/23/2024	AP	650637	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and Pool wages 8/18/24 BANK: PNP RK CHECK#: 13997		0.00	6,240.51	
08/26/2024	EN	650657	AP REF# (VND#: SPHERION O)		0.00	6.00	
08/26/2024	EN	650662	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	1,000.00	
08/26/2024	EN	650666	NUCO2 LLC PO#: 00117370 VENDOR #: NUCO2 LLC PO REFERENCE NUMBER		0.00	15.00	
08/26/2024	EN	650668	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	450.00	
08/26/2024	EN	650669	CARTER LUMBER PO#: 00117376 VENDOR #: CARTER LUM PO REFERENCE NUMBER		0.00	100.00	
08/26/2024	EN	650670	ADVANCE AUTO PARTS PO#: 00117377 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		0.00	250.00	
08/26/2024	EN	650670	DAS HARDWARE LLC PO#: 00117378 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		0.00	250.00	
08/26/2024	EN	650670	DAS HARDWARE LLC PO#: 00117378 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		0.00	250.00	
08/26/2024	EN	650670	DAS HARDWARE LLC PO#: 00117378 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		0.00	250.00	
08/27/2024	EN	650715	CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	1,307.70	
08/27/2024	EN	650716	PAYROLL FUND		0.00	18.96	

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GL#: 230-000-APO Accounts Payable							0.00
			PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/27/2024	AP	650729	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	1,307.70	
08/27/2024	UN	650730	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		1,307.70	0.00	
08/27/2024	AP	650731	PO # (VND#: CITY PAYRO) PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		0.00	18.96	
08/27/2024	UN	650732	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		18.96	0.00	
08/27/2024	AP	650733	PO # (VND#: PAYROLL FU) CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNPRK CHECK#: 13998 AP REF# (VND#: CITY PAYRO)		1,307.70	0.00	
08/27/2024	AP	650733	CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNPRK CHECK#: 13998 AP REF# (VND#: CITY PAYRO)		1,307.70	0.00	
08/27/2024	AP	650733	CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNPRK CHECK#: 13998 AP REF# (VND#: CITY PAYRO)		0.00	1,307.70	
08/27/2024	AP	650734	PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNPRK CHECK#: 13999 AP REF# (VND#: PAYROLL FU)		18.96	0.00	
08/27/2024	AP	650734	PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNPRK CHECK#: 13999 AP REF# (VND#: PAYROLL FU)		18.96	0.00	
08/27/2024	AP	650734	PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNPRK CHECK#: 13999 AP REF# (VND#: PAYROLL FU)		0.00	18.96	
08/27/2024	AP	650849	BRIGHTSPEED acct 302298892 8/16/24 INV#:		0.00	59.34	
08/27/2024	AP	650849	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#:		0.00	39.56	
08/27/2024	UN	650850	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		59.34	0.00	

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GL#: 230-000-APO Accounts Payable							0.00
			acct 302298892 8/16/24 INV#:				
08/27/2024	UN	650850	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED		39.56	0.00	
			acct 302298892 8/16/24 INV#:				
08/27/2024	AP	650851	PO # (VND#: BRIGHTSPEE) SENTEC SYSTEMS LLC office 365 INV#: 10291c		0.00	15.00	
			AP REF# (VND#: SENTEC SYS)				
08/27/2024	UN	650852	SENTEC SYSTEMS LLC office 365 INV#: 10291c		15.00	0.00	
			PO # (VND#: SENTEC SYS)				
08/27/2024	AP	650853	MID WOOD INC roundup, bullzeye INV#: 1901906		0.00	145.15	
			AP REF# (VND#: MID WOOD I)				
08/27/2024	UN	650854	MID WOOD INC roundup, bullzeye INV#: 1901906		200.00	0.00	
			PO # (VND#: MID WOOD I)				
08/27/2024	AP	650855	NUCO2 LLC CO2 bulk INV#: 77460002		0.00	311.95	
			AP REF# (VND#: NUCO2 LLC )				
08/27/2024	UN	650856	NUCO2 LLC CO2 bulk INV#: 77460002		311.95	0.00	
			PO # (VND#: NUCO2 LLC )				
08/27/2024	AP	650857	BRIGHTSPEED acct 302298892 8/16/24 BANK: PNPRK CHECK#: 14000		98.90	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
08/27/2024	AP	650857	BRIGHTSPEED acct 302298892 8/16/24 BANK: PNPRK CHECK#: 14000		98.90	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
08/27/2024	AP	650857	BRIGHTSPEED acct 302298892 8/16/24 BANK: PNPRK CHECK#: 14000		0.00	98.90	
			AP REF# (VND#: BRIGHTSPEE)				
08/27/2024	AP	650858	MID WOOD INC roundup, bullzeye BANK: PNPRK CHECK#: 14001		145.15	0.00	
			AP REF# (VND#: MID WOOD I)				
08/27/2024	AP	650858	MID WOOD INC roundup, bullzeye BANK: PNPRK CHECK#: 14001		145.15	0.00	
			AP REF# (VND#: MID WOOD I)				

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GL#: 230-000-APO Accounts Payable							0.00
08/27/2024	AP	650858	MID WOOD INC roundup, bullzeye BANK: PNPBK CHECK#: 14001 AP REF# (VND#: MID WOOD I)		0.00	145.15	
08/27/2024	AP	650859	NUCO2 LLC CO2 bulk BANK: PNPBK CHECK#: 14002 AP REF# (VND#: NUCO2 LLC )		311.95	0.00	
08/27/2024	AP	650859	NUCO2 LLC CO2 bulk BANK: PNPBK CHECK#: 14002 AP REF# (VND#: NUCO2 LLC )		311.95	0.00	
08/27/2024	AP	650859	NUCO2 LLC CO2 bulk BANK: PNPBK CHECK#: 14002 AP REF# (VND#: NUCO2 LLC )		0.00	311.95	
08/27/2024	AP	650860	SENTEC SYSTEMS LLC office 365 BANK: PNPBK CHECK#: 14003 AP REF# (VND#: SENTEC SYS)		15.00	0.00	
08/27/2024	AP	650860	SENTEC SYSTEMS LLC office 365 BANK: PNPBK CHECK#: 14003 AP REF# (VND#: SENTEC SYS)		15.00	0.00	
08/27/2024	AP	650860	SENTEC SYSTEMS LLC office 365 BANK: PNPBK CHECK#: 14003 AP REF# (VND#: SENTEC SYS)		0.00	15.00	
08/28/2024	EN	650865	ANIXTER INC. PO#: 00117428 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		0.00	13,747.86	
08/29/2024	AP	650973	SPHERION OF MID OHIO Park and pool wages 8/25/24 INV#: 19428b AP REF# (VND#: SPHERION O)		0.00	1,494.10	
08/29/2024	AP	650973	SPHERION OF MID OHIO Park and pool wages 8/25/24 INV#: 19428b AP REF# (VND#: SPHERION O)		0.00	2,693.37	
08/29/2024	UN	650974	SPHERION OF MID OHIO Park and pool wages 8/25/24 INV#: 19428b PO # (VND#: SPHERION O)		2,693.37	0.00	
08/29/2024	UN	650974	SPHERION OF MID OHIO Park and pool wages 8/25/24 INV#: 19428b PO # (VND#: SPHERION O)		1,494.10	0.00	
08/29/2024	AP	650975	LOWES COMPANIES, INC. LED lights INV#: 987764		0.00	42.73	

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GL#: 230-000-APO Accounts Payable							0.00
08/29/2024	UN	650976	AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. LED lights INV#: 987764		42.73	0.00	
08/29/2024	AP	650977	PO # (VND#: LOWES ) LOWES COMPANIES, INC. LED lights BANK: PNPBK CHECK#: 14004		42.73	0.00	
08/29/2024	AP	650977	AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. LED lights BANK: PNPBK CHECK#: 14004		42.73	0.00	
08/29/2024	AP	650977	AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. LED lights BANK: PNPBK CHECK#: 14004		0.00	42.73	
08/29/2024	AP	650978	AP REF# (VND#: LOWES ) SPHERION OF MID OHIO Park and pool wages 8/25/24 BANK: PNPBK CHECK#: 14005		4,187.47	0.00	
08/29/2024	AP	650978	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 8/25/24 BANK: PNPBK CHECK#: 14005		4,187.47	0.00	
08/29/2024	AP	650978	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 8/25/24 BANK: PNPBK CHECK#: 14005		0.00	4,187.47	
230-000-APO Accounts Payable				0.00	90,943.71	90,943.71	0.00
GL#: 230-000-CSH Cash							185,413.02
08/01/2024	AP	649633	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPBK CHECK#: 13971		0.00	6.00	
08/01/2024	AP	649633	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPBK CHECK#: 13971		0.00	6.00	
08/01/2024	AP	649633	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPBK CHECK#: 13971		6.00	0.00	
08/01/2024	AP	649634	AP REF# (VND#: AMERICAN U) NUCO2 LLC CO2 bulk BANK: PNPBK CHECK#: 13972		0.00	522.88	
08/01/2024	AP	649634	AP REF# (VND#: NUCO2 LLC ) NUCO2 LLC CO2 bulk BANK: PNPBK CHECK#: 13972		0.00	522.88	

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GL#: 230-000-CSH Cash							185,413.02
08/01/2024	AP	649634	AP REF# (VND#: NUCO2 LLC ) NUCO2 LLC CO2 bulk BANK: PNPBK CHECK#: 13972		522.88	0.00	
08/01/2024	AP	649635	AP REF# (VND#: NUCO2 LLC ) SPHERION OF MID OHIO Park and pool wages 7/28/24 BANK: PNPBK CHECK#: 13973		0.00	8,109.53	
08/01/2024	AP	649635	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 7/28/24 BANK: PNPBK CHECK#: 13973		0.00	8,109.53	
08/01/2024	AP	649635	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 7/28/24 BANK: PNPBK CHECK#: 13973		8,109.53	0.00	
08/01/2024	CR	649644	AP REF# (VND#: SPHERION O) Pool deposits July 31st pio		675.00	0.00	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723		0.00	1,555.56	
08/02/2024	AP	649679	AP REF# (VND#: GENERAL ) AMAZON INC urinal screen BANK: CHECK#: 724		0.00	84.26	
08/02/2024	AP	649680	AP REF# (VND#: AMAZON INC) AMAZON INC DVR security camera BANK: CHECK#: 724		0.00	468.94	
08/02/2024	AP	649681	AP REF# (VND#: AMAZON INC) AMAZON INC thermometer BANK: CHECK#: 724		0.00	44.50	
08/02/2024	AP	649737	AP REF# (VND#: AMAZON INC) M.T. SERVICE INC park rental 23 Parkwood Dr BANK: PNPBK CHECK#: 13974		0.00	110.47	
08/02/2024	AP	649737	AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC park rental 23 Parkwood Dr BANK: PNPBK CHECK#: 13974		0.00	110.47	
08/02/2024	AP	649737	AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC park rental 23 Parkwood Dr BANK: PNPBK CHECK#: 13974		110.47	0.00	
08/02/2024	CR	649751	AP REF# (VND#: M.T SERVIC) Pool deposit, August 1st pio		814.00	0.00	
08/02/2024	CR	649753	1 resident pavilion rental pio		50.00	0.00	



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GL#: 230-000-CSH Cash							185,413.02
08/05/2024	AP	649756	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725 AP REF# (VND#: ADP )		0.00	9.84	
08/06/2024	CR	649973	2 resident pavilion rentals pio		100.00	0.00	
08/06/2024	CR	649976	Pool deposits Aug 2nd 199.80, 4th 676.00, 5th 630.50 pio		1,506.30	0.00	
08/06/2024	CR	649977	1 resdient pavilion rental pio		50.00	0.00	
08/07/2024	AP	649940	COLE DISTRIBUTING INC. Park fuel BANK: PNPRK CHECK#: 13975 AP REF# (VND#: COLE DISTR)		0.00	868.05	
08/07/2024	AP	649940	COLE DISTRIBUTING INC. Park fuel BANK: PNPRK CHECK#: 13975 AP REF# (VND#: COLE DISTR)		0.00	868.05	
08/07/2024	AP	649940	COLE DISTRIBUTING INC. Park fuel BANK: PNPRK CHECK#: 13975 AP REF# (VND#: COLE DISTR)		868.05	0.00	
08/07/2024	AP	649941	DAS HARDWARE LLC Park July 2024 BANK: PNPRK CHECK#: 13976 AP REF# (VND#: DAS HARDWA)		0.00	236.52	
08/07/2024	AP	649941	DAS HARDWARE LLC Park July 2024 BANK: PNPRK CHECK#: 13976 AP REF# (VND#: DAS HARDWA)		0.00	236.52	
08/07/2024	AP	649941	DAS HARDWARE LLC Park July 2024 BANK: PNPRK CHECK#: 13976 AP REF# (VND#: DAS HARDWA)		236.52	0.00	
08/07/2024	AP	649942	DAS HARDWARE LLC Park July 2024 BANK: PNPRK CHECK#: 13976 AP REF# (VND#: DAS HARDWA)		0.00	330.89	
08/07/2024	AP	649942	DAS HARDWARE LLC Park July 2024 BANK: PNPRK CHECK#: 13976 AP REF# (VND#: DAS HARDWA)		0.00	330.89	
08/07/2024	AP	649942	DAS HARDWARE LLC Park July 2024 BANK: PNPRK CHECK#: 13976 AP REF# (VND#: DAS HARDWA)		330.89	0.00	
08/07/2024	AP	649943	GORDON FOOD SERVICE INC cheese sauce BANK: PNPRK CHECK#: 13977 AP REF# (VND#: GORDON FOO)		0.00	87.84	

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GL#: 230-000-CSH Cash							185,413.02
08/07/2024	AP	649943	GORDON FOOD SERVICE INC cheese sauce BANK: PNPRK CHECK#: 13977 AP REF# (VND#: GORDON FOO)		0.00	87.84	
08/07/2024	AP	649943	GORDON FOOD SERVICE INC cheese sauce BANK: PNPRK CHECK#: 13977 AP REF# (VND#: GORDON FOO)		87.84	0.00	
08/07/2024	AP	649944	KILGORE/LISA// Pool rental refund due to BANK: PNPRK CHECK#: 13978 AP REF# (VND#: KILGORE/LI)		0.00	40.00	
08/07/2024	AP	649944	KILGORE/LISA// Pool rental refund due to BANK: PNPRK CHECK#: 13978 AP REF# (VND#: KILGORE/LI)		0.00	40.00	
08/07/2024	AP	649944	KILGORE/LISA// Pool rental refund due to BANK: PNPRK CHECK#: 13978 AP REF# (VND#: KILGORE/LI)		40.00	0.00	
08/07/2024	AP	649945	TUCKER/JESSICA// Refund pool rental due to BANK: PNPRK CHECK#: 13979 AP REF# (VND#: TUCKER/JES)		0.00	130.00	
08/07/2024	AP	649945	TUCKER/JESSICA// Refund pool rental due to BANK: PNPRK CHECK#: 13979 AP REF# (VND#: TUCKER/JES)		0.00	130.00	
08/07/2024	AP	649945	TUCKER/JESSICA// Refund pool rental due to BANK: PNPRK CHECK#: 13979 AP REF# (VND#: TUCKER/JES)		130.00	0.00	
08/07/2024	CR	649985	Pool deposit, August 6th pio		280.00	0.00	
08/09/2024	AP	650060	IMPERIAL DADE trash liners BANK: PNPRK CHECK#: 13980 AP REF# (VND#: IMPERIAL D)		0.00	218.40	
08/09/2024	AP	650060	IMPERIAL DADE trash liners BANK: PNPRK CHECK#: 13980 AP REF# (VND#: IMPERIAL D)		0.00	218.40	
08/09/2024	AP	650060	IMPERIAL DADE trash liners BANK: PNPRK CHECK#: 13980 AP REF# (VND#: IMPERIAL D)		218.40	0.00	
08/09/2024	AP	650061	IMPERIAL DADE roll towel, bath tissue BANK: PNPRK CHECK#: 13980 AP REF# (VND#: IMPERIAL D)		0.00	416.43	
08/09/2024	AP	650061	IMPERIAL DADE		0.00	416.43	

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GL#: 230-000-CSH Cash							185,413.02
08/09/2024	AP	650061	roll towel, bath tissue BANK: PNPBK CHECK#: 13980 AP REF# (VND#: IMPERIAL D) IMPERIAL DADE		416.43	0.00	
08/09/2024	AP	650062	roll towel, bath tissue BANK: PNPBK CHECK#: 13980 AP REF# (VND#: IMPERIAL D) MCKINNEY/SCOTT//		0.00	40.00	
08/09/2024	AP	650062	Refund pool rental deposit BANK: PNPBK CHECK#: 13981 AP REF# (VND#: MCKINNEY/S) MCKINNEY/SCOTT//		0.00	40.00	
08/09/2024	AP	650062	Refund pool rental deposit BANK: PNPBK CHECK#: 13981 AP REF# (VND#: MCKINNEY/S) MCKINNEY/SCOTT//		40.00	0.00	
08/09/2024	AP	650063	Refund pool rental deposit BANK: PNPBK CHECK#: 13981 AP REF# (VND#: MCKINNEY/S) NORTHWEST POOLS, INC.		0.00	1,861.00	
08/09/2024	AP	650063	splash pad service call BANK: PNPBK CHECK#: 13982 AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC.		0.00	1,861.00	
08/09/2024	AP	650063	splash pad service call BANK: PNPBK CHECK#: 13982 AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC.		1,861.00	0.00	
08/09/2024	AP	650064	splash pad service call BANK: PNPBK CHECK#: 13982 AP REF# (VND#: NORTH POOL) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24-		0.00	366.16	
08/09/2024	AP	650064	BANK: PNPBK CHECK#: 13983 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24-		0.00	366.16	
08/09/2024	AP	650064	BANK: PNPBK CHECK#: 13983 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24-		366.16	0.00	
08/09/2024	AP	650065	BANK: PNPBK CHECK#: 13983 AP REF# (VND#: OPERS ) SENTEC SYSTEMS LLC Troubleshooting camera		0.00	1,080.00	
08/09/2024	AP	650065	BANK: PNPBK CHECK#: 13984 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Troubleshooting camera		0.00	1,080.00	
			BANK: PNPBK CHECK#: 13984 AP REF# (VND#: SENTEC SYS)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							185,413.02
08/09/2024	AP	650065	SENTEC SYSTEMS LLC Troubleshooting camera BANK: PNPBK CHECK#: 13984 AP REF# (VND#: SENTEC SYS)		1,080.00	0.00	
08/09/2024	AP	650066	SPHERION OF MID OHIO Park and pool wages 8/4/24 BANK: PNPBK CHECK#: 13985 AP REF# (VND#: SPHERION O)		0.00	6,393.44	
08/09/2024	AP	650066	SPHERION OF MID OHIO Park and pool wages 8/4/24 BANK: PNPBK CHECK#: 13985 AP REF# (VND#: SPHERION O)		0.00	6,393.44	
08/09/2024	AP	650066	SPHERION OF MID OHIO Park and pool wages 8/4/24 BANK: PNPBK CHECK#: 13985 AP REF# (VND#: SPHERION O)		6,393.44	0.00	
08/09/2024	AP	650067	TREASURER, STATE OF OHIO Financial Audit BANK: PNPBK CHECK#: 13986 AP REF# (VND#: TREAS.STAT)		0.00	287.67	
08/09/2024	AP	650067	TREASURER, STATE OF OHIO Financial Audit BANK: PNPBK CHECK#: 13986 AP REF# (VND#: TREAS.STAT)		0.00	287.67	
08/09/2024	AP	650067	TREASURER, STATE OF OHIO Financial Audit BANK: PNPBK CHECK#: 13986 AP REF# (VND#: TREAS.STAT)		287.67	0.00	
08/09/2024	CR	650097	1 resident pavilion rental pio		50.00	0.00	
08/09/2024	CR	650103	Pool deposit, Aug 7th 198.00 8th 292.00 pio		490.00	0.00	
08/12/2024	CR	650248	Pool deposit, August 9th 536.75 10th 357, 11th 279.25 pio		1,173.00	0.00	
08/13/2024	CR	650255	Pool deposit August 12th pio		462.50	0.00	
08/14/2024	AP	650158	CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNPBK CHECK#: 13987 AP REF# (VND#: CITY PAYRO)		0.00	1,342.70	
08/14/2024	AP	650158	CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNPBK CHECK#: 13987 AP REF# (VND#: CITY PAYRO)		0.00	1,342.70	
08/14/2024	AP	650158	CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNPBK CHECK#: 13987 AP REF# (VND#: CITY PAYRO)		1,342.70	0.00	
08/14/2024	AP	650159	PAYROLL FUND		0.00	19.47	

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GL#: 230-000-CSH Cash							185,413.02
08/14/2024	AP	650159	FICA 7/28/24-8/10/24 BANK: PNPRK CHECK#: 13988 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	19.47	
08/14/2024	AP	650159	FICA 7/28/24-8/10/24 BANK: PNPRK CHECK#: 13988 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		19.47	0.00	
08/14/2024	AP	650228	FICA 7/28/24-8/10/24 BANK: PNPRK CHECK#: 13988 AP REF# (VND#: PAYROLL FU) CAROTHERS PEST CONTROL Spray for bees at Seltzer Pool		0.00	225.00	
08/14/2024	AP	650228	BANK: PNPRK CHECK#: 13989 AP REF# (VND#: CAROTHERS ) CAROTHERS PEST CONTROL Spray for bees at Seltzer Pool		0.00	225.00	
08/14/2024	AP	650228	BANK: PNPRK CHECK#: 13989 AP REF# (VND#: CAROTHERS ) CAROTHERS PEST CONTROL Spray for bees at Seltzer Pool		225.00	0.00	
08/14/2024	AP	650229	BANK: PNPRK CHECK#: 13989 AP REF# (VND#: CAROTHERS ) KELSTIN INC patch dam at Selter Park		0.00	975.00	
08/14/2024	AP	650229	BANK: PNPRK CHECK#: 13990 AP REF# (VND#: KELSTIN IN) KELSTIN INC patch dam at Selter Park		0.00	975.00	
08/14/2024	AP	650229	BANK: PNPRK CHECK#: 13990 AP REF# (VND#: KELSTIN IN) KELSTIN INC patch dam at Selter Park		975.00	0.00	
08/14/2024	AP	650230	BANK: PNPRK CHECK#: 13990 AP REF# (VND#: KELSTIN IN) SAMS CLUB Concession stand purchases		0.00	1,563.52	
08/14/2024	AP	650230	BANK: PNPRK CHECK#: 13991 AP REF# (VND#: SAMS CLUB ) SAMS CLUB Concession stand purchases		0.00	1,563.52	
08/14/2024	AP	650230	BANK: PNPRK CHECK#: 13991 AP REF# (VND#: SAMS CLUB ) SAMS CLUB Concession stand purchases		1,563.52	0.00	
08/14/2024	AP	650231	BANK: PNPRK CHECK#: 13991 AP REF# (VND#: SAMS CLUB ) SAMS CLUB Park supplies		0.00	43.08	

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GL#: 230-000-CSH Cash							185,413.02
08/14/2024	AP	650231	SAMS CLUB Park supplies BANK: PNPBK CHECK#: 13991 AP REF# (VND#: SAMS CLUB )		0.00	43.08	
08/14/2024	AP	650231	SAMS CLUB Park supplies BANK: PNPBK CHECK#: 13991 AP REF# (VND#: SAMS CLUB )		43.08	0.00	
08/14/2024	CR	650273	Pool deposit August 13th pio		338.00	0.00	
08/15/2024	CR	650284	Pool deposit August 14th pio		518.00	0.00	
08/15/2024	CR	650286	2nd half 2023 real estate and personal property tax pio		66,350.15	0.00	
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees pio		1,177.85	0.00	
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees pio		0.00	1,177.85	
08/16/2024	AP	650387	POWELL SUPPLY, INC 2 gallon portabale water BANK: PNPBK CHECK#: 13992 AP REF# (VND#: POWELL SUP)		0.00	38.83	
08/16/2024	AP	650387	POWELL SUPPLY, INC 2 gallon portabale water BANK: PNPBK CHECK#: 13992 AP REF# (VND#: POWELL SUP)		0.00	38.83	
08/16/2024	AP	650387	POWELL SUPPLY, INC 2 gallon portabale water BANK: PNPBK CHECK#: 13992 AP REF# (VND#: POWELL SUP)		38.83	0.00	
08/16/2024	AP	650388	SIESEL DISTRIBUTING LLC Roll towels BANK: PNPBK CHECK#: 13993 AP REF# (VND#: SIESEL DIS)		0.00	156.00	
08/16/2024	AP	650388	SIESEL DISTRIBUTING LLC Roll towels BANK: PNPBK CHECK#: 13993 AP REF# (VND#: SIESEL DIS)		0.00	156.00	
08/16/2024	AP	650388	SIESEL DISTRIBUTING LLC Roll towels BANK: PNPBK CHECK#: 13993 AP REF# (VND#: SIESEL DIS)		156.00	0.00	
08/16/2024	AP	650389	SPHERION OF MID OHIO Park and Pool Wages 8/11/24 BANK: PNPBK CHECK#: 13994 AP REF# (VND#: SPHERION O)		0.00	6,355.13	
08/16/2024	AP	650389	SPHERION OF MID OHIO Park and Pool Wages 8/11/24 BANK: PNPBK CHECK#: 13994 AP REF# (VND#: SPHERION O)		0.00	6,355.13	

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GL#: 230-000-CSH	Cash						185,413.02
08/16/2024	AP	650389	SPHERION OF MID OHIO Park and Pool Wages 8/11/24 BANK: P NPRK CHECK#: 13994 AP REF# (VND#: SPHERION O)		6,355.13	0.00	
08/16/2024	CR	650394	2 resident park pavilion rentals pio		100.00	0.00	
08/16/2024	CR	650403	Pool deposit, August 15th pio		265.25	0.00	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		0.00	22.85	
08/19/2024	CR	650456	Donation from Eagles for playground equipment pio		25,000.00	0.00	
08/19/2024	CR	650466	Pool deposits Aug 17th 467.50 18th 95.00 pio		562.50	0.00	
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )		0.00	41.00	
08/22/2024	CR	650598	1 resident pavilion rental pio		50.00	0.00	
08/23/2024	AP	650635	CAIN GRAPHICS Tabacco and rule signs BANK: P NPRK CHECK#: 13995 AP REF# (VND#: CAIN GRAPH)		0.00	98.00	
08/23/2024	AP	650635	CAIN GRAPHICS Tabacco and rule signs BANK: P NPRK CHECK#: 13995 AP REF# (VND#: CAIN GRAPH)		0.00	98.00	
08/23/2024	AP	650635	CAIN GRAPHICS Tabacco and rule signs BANK: P NPRK CHECK#: 13995 AP REF# (VND#: CAIN GRAPH)		98.00	0.00	
08/23/2024	AP	650636	COLUMBIA GAS acct 124037550020007 BANK: P NPRK CHECK#: 13996 AP REF# (VND#: COL. GAS )		0.00	68.00	
08/23/2024	AP	650636	COLUMBIA GAS acct 124037550020007 BANK: P NPRK CHECK#: 13996 AP REF# (VND#: COL. GAS )		0.00	68.00	
08/23/2024	AP	650636	COLUMBIA GAS acct 124037550020007 BANK: P NPRK CHECK#: 13996 AP REF# (VND#: COL. GAS )		68.00	0.00	
08/23/2024	AP	650637	SPHERION OF MID OHIO Park and Pool wages 8/18/24 BANK: P NPRK CHECK#: 13997		0.00	6,240.51	

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GL#: 230-000-CSH Cash							185,413.02
08/23/2024	AP	650637	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and Pool wages 8/18/24 BANK: PNPBK CHECK#: 13997		0.00	6,240.51	
08/23/2024	AP	650637	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and Pool wages 8/18/24 BANK: PNPBK CHECK#: 13997		6,240.51	0.00	
08/26/2024	CR	650892	AP REF# (VND#: SPHERION O) 1 resident park pavilion rental pio		50.00	0.00	
08/27/2024	AP	650733	CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNPBK CHECK#: 13998		0.00	1,307.70	
08/27/2024	AP	650733	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNPBK CHECK#: 13998		0.00	1,307.70	
08/27/2024	AP	650733	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNPBK CHECK#: 13998		1,307.70	0.00	
08/27/2024	AP	650734	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNPBK CHECK#: 13999		0.00	18.96	
08/27/2024	AP	650734	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNPBK CHECK#: 13999		0.00	18.96	
08/27/2024	AP	650734	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNPBK CHECK#: 13999		18.96	0.00	
08/27/2024	AP	650857	AP REF# (VND#: PAYROLL FU) BRIGHTSPEED acct 302298892 8/16/24 BANK: PNPBK CHECK#: 14000		0.00	98.90	
08/27/2024	AP	650857	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 BANK: PNPBK CHECK#: 14000		0.00	98.90	
08/27/2024	AP	650857	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 BANK: PNPBK CHECK#: 14000		98.90	0.00	
08/27/2024	AP	650858	AP REF# (VND#: BRIGHTSPEE) MID WOOD INC roundup, bullzeye BANK: PNPBK CHECK#: 14001		0.00	145.15	
			AP REF# (VND#: MID WOOD I)				



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GL#: 230-000-CSH Cash							185,413.02
08/27/2024	AP	650858	MID WOOD INC roundup, bullzeye BANK: PNPBK CHECK#: 14001 AP REF# (VND#: MID WOOD I)		0.00	145.15	
08/27/2024	AP	650858	MID WOOD INC roundup, bullzeye BANK: PNPBK CHECK#: 14001 AP REF# (VND#: MID WOOD I)		145.15	0.00	
08/27/2024	AP	650859	NUCO2 LLC CO2 bulk BANK: PNPBK CHECK#: 14002 AP REF# (VND#: NUCO2 LLC )		0.00	311.95	
08/27/2024	AP	650859	NUCO2 LLC CO2 bulk BANK: PNPBK CHECK#: 14002 AP REF# (VND#: NUCO2 LLC )		0.00	311.95	
08/27/2024	AP	650859	NUCO2 LLC CO2 bulk BANK: PNPBK CHECK#: 14002 AP REF# (VND#: NUCO2 LLC )		311.95	0.00	
08/27/2024	AP	650860	SENTEC SYSTEMS LLC office 365 BANK: PNPBK CHECK#: 14003 AP REF# (VND#: SENTEC SYS)		0.00	15.00	
08/27/2024	AP	650860	SENTEC SYSTEMS LLC office 365 BANK: PNPBK CHECK#: 14003 AP REF# (VND#: SENTEC SYS)		0.00	15.00	
08/27/2024	AP	650860	SENTEC SYSTEMS LLC office 365 BANK: PNPBK CHECK#: 14003 AP REF# (VND#: SENTEC SYS)		15.00	0.00	
08/27/2024	CR	650899	Pool, deposit, August 24th 840.50 25th 964.60 pio		1,805.10	0.00	
08/28/2024	CR	650909	2 resident park pavilion rentals pio		100.00	0.00	
08/29/2024	AP	650977	LOWES COMPANIES, INC. LED lights BANK: PNPBK CHECK#: 14004 AP REF# (VND#: LOWES )		0.00	42.73	
08/29/2024	AP	650977	LOWES COMPANIES, INC. LED lights BANK: PNPBK CHECK#: 14004 AP REF# (VND#: LOWES )		0.00	42.73	
08/29/2024	AP	650977	LOWES COMPANIES, INC. LED lights BANK: PNPBK CHECK#: 14004 AP REF# (VND#: LOWES )		42.73	0.00	
08/29/2024	AP	650978	SPHERION OF MID OHIO Park and pool wages 8/25/24		0.00	4,187.47	

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GL#: 230-000-CSH	Cash						185,413.02
08/29/2024	AP	650978	BANK: PNPRK CHECK#: 14005 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 8/25/24		0.00	4,187.47	
08/29/2024	AP	650978	BANK: PNPRK CHECK#: 14005 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 8/25/24		4,187.47	0.00	
08/30/2024	CR	650996	BANK: PNPRK CHECK#: 14005 AP REF# (VND#: SPHERION O) 1 resident pavilion rental		50.00	0.00	
08/31/2024	CR	651032	pio US Bank checking accounts interest		0.14	0.00	
08/31/2024	CR	651033	pio Park National checking acct interest		505.20	0.00	
230-000-CSH	Cash			185,413.02	146,881.37	92,121.56	240,172.83
GL#: 230-000-ENC	Encumbrance Payable						0.00
230-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 230-000-FDB	Fund Balance						116,570.70
230-000-FDB	Fund Balance			116,570.70	0.00	0.00	116,570.70
GL#: 230-000-INV	Investments						0.00
230-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 230-CAP-500	Engineering						0.00
230-CAP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 230-CAP-515	Equipment						9,149.99
08/07/2024	EN	649780			1,080.00	0.00	
08/09/2024	AP	650046	SENTEC SYSTEMS LLC PO#: 00117287 VENDOR #: SENTEC SYS PO REFERENCE NUMBER SENTEC SYSTEMS LLC Troubleshooting camera INV#: 10211b		1,080.00	0.00	
08/09/2024	UN	650047	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Troubleshooting camera INV#: 10211b PO # (VND#: SENTEC SYS)		0.00	1,080.00	
230-CAP-515	Equipment			9,149.99	1,080.00	0.00	10,229.99
GL#: 230-CAP-531	Miscellaneous						0.00
230-CAP-531	Miscellaneous			0.00	0.00	0.00	0.00

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GL#: 230-CAP-569			S. Pond Rehabilitation				0.00
230-CAP-569			S. Pond Rehabilitation	0.00	0.00	0.00	0.00
GL#: 230-CAP-585			Skateboard Park				0.00
230-CAP-585			Skateboard Park	0.00	0.00	0.00	0.00
GL#: 230-CAP-587			Seltzer Park Rehabilitation				370.00
08/28/2024	EN	650865	ANIXTER INC. PO#: 00117428 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		13,747.86	0.00	
230-CAP-587			Seltzer Park Rehabilitation	370.00	0.00	0.00	370.00
GL#: 230-CAP-593			Veterans Park Rehab				0.00
230-CAP-593			Veterans Park Rehab	0.00	0.00	0.00	0.00
GL#: 230-CAP-594			McBride Park Rehab				0.00
230-CAP-594			McBride Park Rehab	0.00	0.00	0.00	0.00
GL#: 230-CAP-601			Inspection Fees				0.00
230-CAP-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 230-CAP-627			Easterling Park				0.00
230-CAP-627			Easterling Park	0.00	0.00	0.00	0.00
GL#: 230-CAP-628			Rabold Park				0.00
230-CAP-628			Rabold Park	0.00	0.00	0.00	0.00
GL#: 230-CAP-629			Tucker Park				0.00
230-CAP-629			Tucker Park	0.00	0.00	0.00	0.00
GL#: 230-CAP-645			Pool Capital				2,553.99
230-CAP-645			Pool Capital	2,553.99	0.00	0.00	2,553.99
GL#: 230-CAP-647			Blackfork Park				630.00
230-CAP-647			Blackfork Park	630.00	0.00	0.00	630.00
GL#: 230-CFS-153			Recreation				71,360.50
08/01/2024	CR	649644	Pool deposits July 31st pio		0.00	675.00	
08/02/2024	CR	649751	Pool deposit, August 1st pio		0.00	814.00	
08/06/2024	CR	649976	Pool deposits Aug 2nd 199.80, 4th 676.00, 5th 630.50 pio		0.00	1,506.30	
08/07/2024	CR	649985	Pool deposit, August 6th pio		0.00	280.00	
08/09/2024	CR	650103	Pool deposit, Aug 7th 198.00		0.00	490.00	

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GL#: 230-CFS-153	Recreation						71,360.50
			8th 292.00 pio				
08/12/2024	CR	650248	Pool deposit, August 9th 536.75 10th 357, 11th 279.25 pio		0.00	1,173.00	
08/13/2024	CR	650255	Pool deposit August 12th pio		0.00	462.50	
08/14/2024	CR	650273	Pool deposit August 13th pio		0.00	338.00	
08/15/2024	CR	650284	Pool deposit August 14th pio		0.00	518.00	
08/16/2024	CR	650403	Pool deposit, August 15th pio		0.00	265.25	
08/19/2024	CR	650466	Pool deposits Aug 17th 467.50 18th 95.00 pio		0.00	562.50	
08/27/2024	CR	650899	Pool, deposit, August 24th 840.50 25th 964.60 pio		0.00	1,805.10	
230-CFS-153	Recreation			71,360.50	0.00	8,889.65	80,250.15
GL#: 230-CFS-159	Other services						0.00
230-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 230-DBT-503	Note/Loan Payment						0.00
230-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 230-DBT-504	Bond Payment						0.00
230-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 230-DBT-505	Interest Expense						0.00
230-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 230-DBT-531	Miscellaneous						0.00
230-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 230-IGT-128	Property tax rollback						10,853.86
230-IGT-128	Property tax rollback			10,853.86	0.00	0.00	10,853.86
GL#: 230-IGT-129	Commercial Activity Tax						0.00
230-IGT-129	Commercial Activity Tax			0.00	0.00	0.00	0.00
GL#: 230-IGT-142	State Grants or Aid						34,938.87
230-IGT-142	State Grants or Aid			34,938.87	0.00	0.00	34,938.87
GL#: 230-IGT-143	County Grant or Aid						0.00
230-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00

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GL#: 230-LTX-111 REAL ESTATE TAXES							98,155.60
08/15/2024	CR	650286	2nd half 2023 real estate and personal property tax pio		0.00	63,218.20	
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees pio		0.00	1,177.85	
230-LTX-111	REAL ESTATE TAXES			98,155.60	0.00	64,396.05	162,551.65
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							4,446.95
08/15/2024	CR	650286	2nd half 2023 real estate and personal property tax pio		0.00	3,131.95	
230-LTX-112	PERSONAL PROPERTY TAX			4,446.95	0.00	3,131.95	7,578.90
GL#: 230-LTX-113 Manufactured Home Tax							227.75
230-LTX-113	Manufactured Home Tax			227.75	0.00	0.00	227.75
GL#: 230-MIS-147 Local Grants							0.00
230-MIS-147	Local Grants			0.00	0.00	0.00	0.00
GL#: 230-MIS-200 Interest							1,098.29
08/31/2024	CR	651032	US Bank checking accounts interest pio		0.00	0.14	
08/31/2024	CR	651033	Park National checking acct interest pio		0.00	505.20	
230-MIS-200	Interest			1,098.29	0.00	505.34	1,603.63
GL#: 230-MIS-201 Donations							990.00
08/19/2024	CR	650456	Donation from Eagles for playground equipment pio		0.00	25,000.00	
230-MIS-201	Donations			990.00	0.00	25,000.00	25,990.00
GL#: 230-MIS-202 Rent							4,330.00
08/02/2024	CR	649753	1 resident pavilion rental pio		0.00	50.00	
08/06/2024	CR	649973	2 resident pavilion rentals pio		0.00	100.00	
08/06/2024	CR	649977	1 resident pavilion rental pio		0.00	50.00	
08/09/2024	CR	650097	1 resident pavilion rental pio		0.00	50.00	
08/16/2024	CR	650394	2 resident park pavilion rentals pio		0.00	100.00	
08/22/2024	CR	650598	1 resident pavilion rental pio		0.00	50.00	
08/26/2024	CR	650892	1 resident park pavilion rental pio		0.00	50.00	
08/28/2024	CR	650909	2 resident park pavilion rentals		0.00	100.00	

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GL#: 230-MIS-202 Rent							4,330.00
08/30/2024	CR	650996	pio 1 resident pavilion rental pio		0.00	50.00	
230-MIS-202	Rent			4,330.00	0.00	600.00	4,930.00
GL#: 230-MIS-204 Sale of Scrap							0.00
230-MIS-204	Sale of Scrap			0.00	0.00	0.00	0.00
GL#: 230-MIS-205 Miscellaneous Income							373.00
230-MIS-205	Miscellaneous Income			373.00	0.00	0.00	373.00
GL#: 230-OFI-226 Sale of Notes/Loans							0.00
230-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 230-PRK-400 Wages							20,591.25
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,342.70	0.00	
08/14/2024	AP	650154	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		1,342.70	0.00	
08/14/2024	UN	650155	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	1,342.70	
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,307.70	0.00	
08/27/2024	AP	650729	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		1,307.70	0.00	
08/27/2024	UN	650730	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	1,307.70	
230-PRK-400	Wages			20,591.25	2,650.40	0.00	23,241.65
GL#: 230-PRK-415 Public Employees Retire.System							2,816.19
08/09/2024	AP	650048	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		366.16	0.00	
08/09/2024	UN	650049	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	366.16	

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GL#: 230-PRK-415 Public Employees Retire.System							2,816.19
08/09/2024	EN	650083	PO # (VND#: OPERS )  OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		366.16	0.00	
230-PRK-415	Public Employees Retire.System			2,816.19	366.16	0.00	3,182.35
GL#: 230-PRK-417 FICA							298.57
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		19.47	0.00	
08/14/2024	AP	650156	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		19.47	0.00	
08/14/2024	UN	650157	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		0.00	19.47	
08/27/2024	EN	650716	PO # (VND#: PAYROLL FU)  PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		18.96	0.00	
08/27/2024	AP	650731	PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		18.96	0.00	
08/27/2024	UN	650732	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		0.00	18.96	
230-PRK-417	FICA			298.57	38.43	0.00	337.00
GL#: 230-PRK-418 Hospitalization							0.00
230-PRK-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 230-PRK-419 Life Insurance							42.00
08/01/2024	AP	649629	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
08/01/2024	UN	649630	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
08/26/2024	EN	650657	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	

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230-PRK-419			Life Insurance	42.00	6.00	0.00	48.00
GL#: 230-PRK-420			Workers Compensation				368.00
08/09/2024	EN	650087			41.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER				
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		41.00	0.00	
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )		0.00	41.00	
230-PRK-420			Workers Compensation	368.00	41.00	0.00	409.00
GL#: 230-PRK-421			Unemployment				0.00
230-PRK-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 230-PRK-425			Natural Gas				169.51
08/23/2024	AP	650633	COLUMBIA GAS acct 124037550020007 INV#: 33980 AP REF# (VND#: COL. GAS )		68.00	0.00	
08/23/2024	UN	650634	COLUMBIA GAS acct 124037550020007 INV#: 33980 PO # (VND#: COL. GAS )		0.00	68.00	
230-PRK-425			Natural Gas	169.51	68.00	0.00	237.51
GL#: 230-PRK-428			Telephone				413.61
08/27/2024	AP	650849	BRIGHTSPEED acct 302298892 8/16/24 INV#:		59.34	0.00	
08/27/2024	UN	650850	BRIGHTSPEED acct 302298892 8/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	59.34	
230-PRK-428			Telephone	413.61	59.34	0.00	472.95
GL#: 230-PRK-435			Property and Liability Insuran				225.00
230-PRK-435			Property and Liability Insuran	225.00	0.00	0.00	225.00
GL#: 230-PRK-436			Auto Insurance				0.00
230-PRK-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 230-PRK-440			State Admin. Tax Coll. Fee				0.00



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GL#: 230-PRK-440			State Admin. Tax Coll. Fee				0.00
230-PRK-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 230-PRK-441			Auditor Fees				1,533.35
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees pio		1,102.32	0.00	
230-PRK-441			Auditor Fees	1,533.35	1,102.32	0.00	2,635.67
GL#: 230-PRK-442			Election Fees				0.00
230-PRK-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 230-PRK-443			DRETAC Fees				912.80
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees pio		75.53	0.00	
230-PRK-443			DRETAC Fees	912.80	75.53	0.00	988.33
GL#: 230-PRK-444			Advertising Delinq. Tax Lists				0.00
230-PRK-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 230-PRK-471			Education,Mtgs. & Related Exp.				0.00
230-PRK-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 230-PRK-472			Supplies				2,186.09
08/07/2024	EN	649774	SAMS CLUB PO#: 00117281 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
08/07/2024	AP	649934	DAS HARDWARE LLC Park July 2024 INV#:		165.91	0.00	
08/07/2024	UN	649935	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2024 INV#:		0.00	165.91	
08/07/2024	AP	649936	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2024 INV#:		193.95	0.00	
08/07/2024	UN	649937	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2024 INV#:		0.00	193.95	
08/09/2024	AP	650054	PO # (VND#: DAS HARDWA) IMPERIAL DADE trash liners INV#: 5555227-00		218.40	0.00	
08/09/2024	UN	650055	AP REF# (VND#: IMPERIAL D) IMPERIAL DADE trash liners		0.00	218.40	

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GL#: 230-PRK-472 Supplies							2,186.09
08/09/2024	AP	650056	INV#: 5555227-00 PO # (VND#: IMPERIAL D) IMPERIAL DADE roll towel, bath tissue		416.43	0.00	
08/09/2024	UN	650057	INV#: 5555227-01 AP REF# (VND#: IMPERIAL D) IMPERIAL DADE roll towel, bath tissue		0.00	416.43	
08/09/2024	EN	650085	INV#: 5555227-01 PO # (VND#: IMPERIAL D) IMPERIAL DADE PO#: 00117292 VENDOR #: IMPERIAL D PO REFERENCE NUMBER		634.83	0.00	
08/13/2024	EN	650116	SIESEL DISTRIBUTING LLC PO#: 00117305 VENDOR #: SIESEL DIS PO REFERENCE NUMBER		175.00	0.00	
08/14/2024	AP	650226	SAMS CLUB Park supplies		43.08	0.00	
08/14/2024	UN	650227	INV#: AP REF# (VND#: SAMS CLUB ) SAMS CLUB Park supplies		0.00	143.58	
08/16/2024	AP	650385	INV#: PO # (VND#: SAMS CLUB ) SIESEL DISTRIBUTING LLC Roll towels		156.00	0.00	
08/16/2024	UN	650386	INV#: 140722 AP REF# (VND#: SIESEL DIS) SIESEL DISTRIBUTING LLC Roll towels		0.00	175.00	
08/26/2024	EN	650670	INV#: 140722 PO # (VND#: SIESEL DIS) DAS HARDWARE LLC PO#: 00117378 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
08/27/2024	AP	650853	MID WOOD INC roundup, bullzeye		145.15	0.00	
08/27/2024	UN	650854	INV#: 1901906 AP REF# (VND#: MID WOOD I) MID WOOD INC roundup, bullzeye		0.00	200.00	
08/29/2024	AP	650975	INV#: 1901906 PO # (VND#: MID WOOD I) LOWES COMPANIES, INC. LED lights		42.73	0.00	
08/29/2024	UN	650976	INV#: 987764 AP REF# (VND#: LOWES ) LOWES COMPANIES, INC.		0.00	42.73	

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GL#: 230-PRK-472 Supplies							2,186.09
			LED lights INV#: 987764 PO # (VND#: LOWES )				
230-PRK-472	Supplies			2,186.09	1,381.65	0.00	3,567.74
GL#: 230-PRK-473 Office Supplies							171.60
08/07/2024	EN	649759	AMAZON INC PO#: 00117266 VENDOR #: AMAZON INC PO REFERENCE NUMBER		9.28	0.00	
230-PRK-473	Office Supplies			171.60	0.00	0.00	171.60
GL#: 230-PRK-483 State Audit							1,089.78
08/09/2024	AP	650050	TREASURER, STATE OF OHIO Financial Audit INV#:		287.67	0.00	
08/09/2024	UN	650051	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	287.67	
08/09/2024	EN	650086	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		287.67	0.00	
230-PRK-483	State Audit			1,089.78	287.67	0.00	1,377.45
GL#: 230-PRK-484 Fuel, Autos-Equipment							2,391.00
08/07/2024	AP	649928	COLE DISTRIBUTING INC. Park fuel INV#: 80540 AP REF# (VND#: COLE DISTR)		868.05	0.00	
08/07/2024	UN	649929	COLE DISTRIBUTING INC. Park fuel INV#: 80540 PO # (VND#: COLE DISTR)		0.00	1,000.00	
08/20/2024	EN	650481	COLE DISTRIBUTING INC. PO#: 00117358 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	0.00	
230-PRK-484	Fuel, Autos-Equipment			2,391.00	868.05	0.00	3,259.05
GL#: 230-PRK-485 Maintenance, Autos							309.00
230-PRK-485	Maintenance, Autos			309.00	0.00	0.00	309.00
GL#: 230-PRK-486 Maintenance Equipment							715.16
08/07/2024	AP	649936	DAS HARDWARE LLC Park July 2024		106.98	0.00	

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GL#: 230-PRK-486 Maintenance Equipment							715.16
08/07/2024	UN	649937	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2024		0.00	106.98	
08/26/2024	EN	650669	INV#: PO # (VND#: DAS HARDWA) ADVANCE AUTO PARTS PO#: 00117377 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
08/26/2024	EN	650670	DAS HARDWARE LLC PO#: 00117378 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
230-PRK-486	Maintenance Equipment			715.16	106.98	0.00	822.14
GL#: 230-PRK-492 Administrative Costs							5,333.33
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		1,333.34	0.00	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#: PO # (VND#: GENERAL )		0.00	1,333.34	
230-PRK-492	Administrative Costs			5,333.33	1,333.34	0.00	6,666.67
GL#: 230-PRK-507 Maintenance Building/Grounds							2,183.64
08/01/2024	EN	649485	MORITZ CONCRETE INC PO#: 00117247 VENDOR #: MORITZ CON PO REFERENCE NUMBER		50.00	0.00	
08/14/2024	EN	650135	POWELL SUPPLY, INC PO#: 00117324 VENDOR #: POWELL SUP PO REFERENCE NUMBER		38.83	0.00	
08/14/2024	AP	650222	KELSTIN INC patch dam at Selter Park INV#: 2024-0105		975.00	0.00	
08/14/2024	UN	650223	AP REF# (VND#: KELSTIN IN) KELSTIN INC patch dam at Selter Park INV#: 2024-0105		0.00	975.00	
08/16/2024	AP	650383	PO # (VND#: KELSTIN IN) POWELL SUPPLY, INC 2 gallon portabale water INV#: S101619413.001		38.83	0.00	
08/16/2024	UN	650384	AP REF# (VND#: POWELL SUP) POWELL SUPPLY, INC 2 gallon portabale water		0.00	38.83	

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GL#: 230-PRK-507			Maintenance Building/Grounds				2,183.64
			INV#: S101619413.001				
			PO # (VND#: POWELL SUP)				
08/26/2024	EN	650668	CARTER LUMBER PO#: 00117376 VENDOR #: CARTER LUM PO REFERENCE NUMBER		450.00	0.00	
230-PRK-507		Maintenance Building/Grounds		2,183.64	1,013.83	0.00	3,197.47
GL#: 230-PRK-510			Clothing Allowance				1,092.50
230-PRK-510		Clothing Allowance		1,092.50	0.00	0.00	1,092.50
GL#: 230-PRK-511			Tree planting				0.00
230-PRK-511		Tree planting		0.00	0.00	0.00	0.00
GL#: 230-PRK-512			Tree trimming/removal				0.00
230-PRK-512		Tree trimming/removal		0.00	0.00	0.00	0.00
GL#: 230-PRK-526			Diesel Fuel				0.00
230-PRK-526		Diesel Fuel		0.00	0.00	0.00	0.00
GL#: 230-PRK-528			Postage				100.00
230-PRK-528		Postage		100.00	0.00	0.00	100.00
GL#: 230-PRK-529			Small tools and equipment				3,220.84
08/07/2024	AP	649934	DAS HARDWARE LLC Park July 2024 INV#:		66.57	0.00	
08/07/2024	UN	649935	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2024 INV#:		0.00	66.57	
08/23/2024	AP	650631	PO # (VND#: DAS HARDWA) CAIN GRAPHICS Tabacco and rule signs INV#: 32025		98.00	0.00	
08/23/2024	UN	650632	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Tabacco and rule signs INV#: 32025 PO # (VND#: CAIN GRAPH)		0.00	98.00	
230-PRK-529		Small tools and equipment		3,220.84	164.57	0.00	3,385.41
GL#: 230-PRK-531			Miscellaneous				2,242.56
08/02/2024	AP	649735	M.T. SERVICE INC park rental 23 Parkwood Dr INV#: I23008		110.47	0.00	
08/02/2024	UN	649736	AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC		0.00	110.47	

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GL#: 230-PRK-531 Miscellaneous							2,242.56
			park rental 23 Parkwood Dr INV#: 123008 PO # (VND#: M.T SERVIC)				
08/05/2024	AP	649754	AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442		9.84	0.00	
08/05/2024	UN	649755	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442		0.00	9.84	
08/19/2024	AP	650405	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges INV#: 668728321		22.85	0.00	
08/19/2024	UN	650406	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges INV#: 668728321		0.00	25.64	
08/20/2024	EN	650475	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00117352 VENDOR #: ADP PO REFERENCE NUMBER		70.00	0.00	
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		15.00	0.00	
08/27/2024	AP	650851	SENTEC SYSTEMS LLC office 365 INV#: 10291c		15.00	0.00	
08/27/2024	UN	650852	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC office 365 INV#: 10291c		0.00	15.00	
			PO # (VND#: SENTEC SYS)				
230-PRK-531	Miscellaneous			2,242.56	158.16	0.00	2,400.72
GL#: 230-PRK-533 Maintenance-Parks							1,910.34
08/02/2024	AP	649661	AMAZON INC urinal screen INV#:		84.26	0.00	
08/02/2024	UN	649662	AP REF# (VND#: AMAZON INC) AMAZON INC urinal screen INV#:		0.00	84.26	
08/07/2024	AP	649934	PO # (VND#: AMAZON INC) DAS HARDWARE LLC Park July 2024 INV#:		4.04	0.00	
08/07/2024	UN	649935	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	4.04	

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GL#: 230-PRK-533 Maintenance-Parks							1,910.34
			Park July 2024 INV#:				
08/07/2024	AP	649936	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC		29.96	0.00	
			Park July 2024 INV#:				
08/07/2024	UN	649937	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	29.96	
			Park July 2024 INV#:				
08/13/2024	EN	650112	PO # (VND#: DAS HARDWA)		197.05	0.00	
			AMAZON INC PO#: 00117301 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
08/13/2024	EN	650114	AMAZON INC PO#: 00117303 VENDOR #: AMAZON INC PO REFERENCE NUMBER		128.26	0.00	
			AMAZON INC PO#: 00117303 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
08/26/2024	EN	650670	DAS HARDWARE LLC PO#: 00117378 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
230-PRK-533	Maintenance-Parks			1,910.34	118.26	0.00	2,028.60
GL#: 230-PRK-584 GAAP Conversion							1,335.00
230-PRK-584	GAAP Conversion			1,335.00	0.00	0.00	1,335.00
GL#: 230-PRK-604 Temporary Labor Services							41,563.22
08/01/2024	AP	649631	SPHERION OF MID OHIO Park and pool wages 7/28/24 INV#:		2,849.65	0.00	
			AP REF# (VND#: SPHERION O)				
08/01/2024	UN	649632	SPHERION OF MID OHIO Park and pool wages 7/28/24 INV#:		0.00	21,338.21	
			PO # (VND#: SPHERION O)				
08/09/2024	AP	650044	SPHERION OF MID OHIO Park and pool wages 8/4/24 INV#: 16484b		2,780.25	0.00	
			AP REF# (VND#: SPHERION O)				
08/09/2024	UN	650045	SPHERION OF MID OHIO Park and pool wages 8/4/24 INV#: 16484b		0.00	2,780.25	
			PO # (VND#: SPHERION O)				
08/13/2024	EN	650109	SPHERION OF MID OHIO PO#: 00117298 VENDOR #: SPHERION O PO REFERENCE NUMBER		33,000.00	0.00	
			SPHERION OF MID OHIO PO#: 00117298 VENDOR #: SPHERION O PO REFERENCE NUMBER				
08/16/2024	AP	650381	SPHERION OF MID OHIO		2,416.43	0.00	

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GL#: 230-PRK-604 Temporary Labor Services							41,563.22
			Park and Pool Wages 8/11/24 INV#: 17959b AP REF# (VND#: SPHERION O)				
08/16/2024	UN	650382	SPHERION OF MID OHIO		0.00	2,416.43	
			Park and Pool Wages 8/11/24 INV#: 17959b PO # (VND#: SPHERION O)				
08/23/2024	AP	650629	SPHERION OF MID OHIO		2,233.91	0.00	
			Park and Pool wages 8/18/24 INV#: 18355b AP REF# (VND#: SPHERION O)				
08/23/2024	UN	650630	SPHERION OF MID OHIO		0.00	2,233.91	
			Park and Pool wages 8/18/24 INV#: 18355b PO # (VND#: SPHERION O)				
08/29/2024	AP	650973	SPHERION OF MID OHIO		2,693.37	0.00	
			Park and pool wages 8/25/24 INV#: 19428b AP REF# (VND#: SPHERION O)				
08/29/2024	UN	650974	SPHERION OF MID OHIO		0.00	2,693.37	
			Park and pool wages 8/25/24 INV#: 19428b PO # (VND#: SPHERION O)				
230-PRK-604	Temporary Labor Services			41,563.22	12,973.61	0.00	54,536.83
GL#: 230-SWM-400 Wages							0.00
230-SWM-400	Wages			0.00	0.00	0.00	0.00
GL#: 230-SWM-415 Public Employees Retire.System							0.00
230-SWM-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 230-SWM-417 FICA							0.00
230-SWM-417	FICA			0.00	0.00	0.00	0.00
GL#: 230-SWM-420 Workers Compensation							0.00
230-SWM-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 230-SWM-421 Unemployment							0.00
230-SWM-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 230-SWM-428 Telephone							275.75
08/27/2024	AP	650849	BRIGHTSPEED acct 302298892 8/16/24 INV#:		39.56	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
08/27/2024	UN	650850	BRIGHTSPEED acct 302298892 8/16/24 INV#:		0.00	39.56	
			PO # (VND#: BRIGHTSPEE)				



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230-SWM-428		Telephone		275.75	39.56	0.00	315.31
GL#: 230-SWM-435		Property and Liability Insuran					0.00
230-SWM-435		Property and Liability Insuran		0.00	0.00	0.00	0.00
GL#: 230-SWM-471		Education,Mtgs. & Related Exp.					0.00
230-SWM-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 230-SWM-472		Supplies					84.69
08/07/2024	EN	649775	NORTHWEST POOLS, INC. PO#: 00117282 VENDOR #: NORTH POOL PO REFERENCE NUMBER		160.00	0.00	
08/09/2024	AP	650058	NORTHWEST POOLS, INC. splash pad service call INV#: 1180514		160.00	0.00	
08/09/2024	UN	650059	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. splash pad service call INV#: 1180514 PO # (VND#: NORTH POOL)		0.00	160.00	
230-SWM-472		Supplies		84.69	160.00	0.00	244.69
GL#: 230-SWM-473		Office Supplies					0.00
230-SWM-473		Office Supplies		0.00	0.00	0.00	0.00
GL#: 230-SWM-486		Maintenance Equipment					998.90
08/07/2024	EN	649775	NORTHWEST POOLS, INC. PO#: 00117282 VENDOR #: NORTH POOL PO REFERENCE NUMBER		1,701.00	0.00	
08/09/2024	AP	650058	NORTHWEST POOLS, INC. splash pad service call INV#: 1180514		1,701.00	0.00	
08/09/2024	UN	650059	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. splash pad service call INV#: 1180514 PO # (VND#: NORTH POOL)		0.00	1,701.00	
230-SWM-486		Maintenance Equipment		998.90	1,701.00	0.00	2,699.90
GL#: 230-SWM-492		Administrative Costs					888.91
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		222.22	0.00	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#: PO # (VND#: GENERAL )		0.00	222.22	

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230-SWM-492			Administrative Costs	888.91	222.22	0.00	1,111.13
GL#: 230-SWM-507			Maintenance Building/Grounds				787.45
230-SWM-507			Maintenance Building/Grounds	787.45	0.00	0.00	787.45
GL#: 230-SWM-519			Chemicals				9,483.91
08/01/2024	AP	649627	NUCO2 LLC CO2 bulk INV#: 77359659 AP REF# (VND#: NUCO2 LLC )		522.88	0.00	
08/01/2024	UN	649628	NUCO2 LLC CO2 bulk INV#: 77359659 PO # (VND#: NUCO2 LLC )		0.00	412.98	
08/13/2024	EN	650113	O.P. AQUATICS PO#: 00117302 VENDOR #: O.P. AQUA PO REFERENCE NUMBER		1,520.00	0.00	
08/26/2024	EN	650662	NUCO2 LLC PO#: 00117370 VENDOR #: NUCO2 LLC PO REFERENCE NUMBER		1,000.00	0.00	
08/27/2024	AP	650855	NUCO2 LLC CO2 bulk INV#: 77460002 AP REF# (VND#: NUCO2 LLC )		311.95	0.00	
08/27/2024	UN	650856	NUCO2 LLC CO2 bulk INV#: 77460002 PO # (VND#: NUCO2 LLC )		0.00	311.95	
230-SWM-519			Chemicals	9,483.91	834.83	0.00	10,318.74
GL#: 230-SWM-529			Small tools and equipment				120.28
08/02/2024	AP	649663	AMAZON INC DVR security camera INV#:		468.94	0.00	
08/02/2024	UN	649664	AMAZON INC DVR security camera INV#: PO # (VND#: AMAZON INC)		0.00	468.94	
08/02/2024	AP	649665	AMAZON INC thermometer INV#:		44.50	0.00	
08/02/2024	UN	649666	AMAZON INC thermometer INV#: PO # (VND#: AMAZON INC)		0.00	50.00	
230-SWM-529			Small tools and equipment	120.28	513.44	0.00	633.72

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GL#: 230-SWM-531 Miscellaneous							467.65
08/07/2024	EN	649760	TUCKER/JESSICA// PO#: 00117267 VENDOR #: TUCKER/JES PO REFERENCE NUMBER		130.00	0.00	
08/07/2024	EN	649761	KILGORE/LISA// PO#: 00117268 VENDOR #: KILGORE/LI PO REFERENCE NUMBER		40.00	0.00	
08/07/2024	AP	649930	KILGORE/LISA// Pool rental refund due to INV#:		40.00	0.00	
08/07/2024	UN	649931	AP REF# (VND#: KILGORE/LI) KILGORE/LISA// Pool rental refund due to INV#:		0.00	40.00	
08/07/2024	AP	649932	PO # (VND#: KILGORE/LI) TUCKER/JESSICA// Refund pool rental due to INV#:		130.00	0.00	
08/07/2024	UN	649933	AP REF# (VND#: TUCKER/JES) TUCKER/JESSICA// Refund pool rental due to INV#:		0.00	130.00	
08/09/2024	AP	650052	PO # (VND#: TUCKER/JES) MCKINNEY/SCOTT// Refund pool rental deposit INV#:		40.00	0.00	
08/09/2024	UN	650053	AP REF# (VND#: MCKINNEY/S) MCKINNEY/SCOTT// Refund pool rental deposit INV#:		0.00	40.00	
08/09/2024	EN	650088	PO # (VND#: MCKINNEY/S) MCKINNEY/SCOTT// PO#: 00117295 VENDOR #: MCKINNEY/S PO REFERENCE NUMBER		40.00	0.00	
08/13/2024	EN	650115	CAROTHERS PEST CONTROL PO#: 00117304 VENDOR #: CAROTHERS PO REFERENCE NUMBER		225.00	0.00	
08/14/2024	AP	650220	CAROTHERS PEST CONTROL Spray for bees at Seltzer Pool INV#: 53363		225.00	0.00	
08/14/2024	UN	650221	AP REF# (VND#: CAROTHERS ) CAROTHERS PEST CONTROL Spray for bees at Seltzer Pool INV#: 53363 PO # (VND#: CAROTHERS )		0.00	225.00	
230-SWM-531	Miscellaneous			467.65	435.00	0.00	902.65
GL#: 230-SWM-604 Temporary Labor Services							33,585.85

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GL#: 230-SWM-604 Temporary Labor Services							33,585.85
08/01/2024	AP	649631	SPHERION OF MID OHIO Park and pool wages 7/28/24 INV#:		5,259.88	0.00	
08/01/2024	UN	649632	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 7/28/24 INV#:		0.00	13,286.15	
08/09/2024	AP	650044	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 8/4/24 INV#: 16484b		3,613.19	0.00	
08/09/2024	UN	650045	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 8/4/24 INV#: 16484b		0.00	3,613.19	
08/13/2024	EN	650109	PO # (VND#: SPHERION O) SPHERION OF MID OHIO PO#: 00117298 VENDOR #: SPHERION O PO REFERENCE NUMBER		7,000.00	0.00	
08/16/2024	AP	650381	SPHERION OF MID OHIO Park and Pool Wages 8/11/24 INV#: 17959b		3,938.70	0.00	
08/16/2024	UN	650382	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and Pool Wages 8/11/24 INV#: 17959b		0.00	3,938.70	
08/23/2024	AP	650629	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Park and Pool wages 8/18/24 INV#: 18355b		4,006.60	0.00	
08/23/2024	UN	650630	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and Pool wages 8/18/24 INV#: 18355b		0.00	4,006.60	
08/29/2024	AP	650973	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 8/25/24 INV#: 19428b		1,494.10	0.00	
08/29/2024	UN	650974	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 8/25/24 INV#: 19428b		0.00	1,494.10	
230-SWM-604	Temporary Labor Services			33,585.85	18,312.47	0.00	51,898.32
GL#: 230-SWM-617 Leases-Equipment							0.00
230-SWM-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 230-SWM-649 Pool Concession Stand							5,320.79

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GL#: 230-SWM-649 Pool Concession Stand							5,320.79
08/07/2024	EN	649774			1,500.00	0.00	
			SAMS CLUB PO#: 00117281 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
08/07/2024	AP	649938	GORDON FOOD SERVICE INC cheese sauce		87.84	0.00	
			INV#: 814221552 AP REF# (VND#: GORDON FOO)				
08/07/2024	UN	649939	GORDON FOOD SERVICE INC cheese sauce		0.00	87.84	
			INV#: 814221552 PO # (VND#: GORDON FOO)				
08/14/2024	AP	650224	SAMS CLUB Concession stand purchases		1,563.52	0.00	
			INV#:				
08/14/2024	UN	650225	SAMS CLUB Concession stand purchases		0.00	1,500.00	
			INV#: PO # (VND#: SAMS CLUB )				
08/16/2024	EN	650294			1,000.00	0.00	
			SAMS CLUB PO#: 00117334 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
230-SWM-649	Pool Concession Stand			5,320.79	1,651.36	0.00	6,972.15
GL#: 230-TRS-244 Transfer General Fund							0.00
230-TRS-244	Transfer General Fund			0.00	0.00	0.00	0.00
Fund: 230 - Park Fund Totals:					285,588.26	285,588.26	
GL#: 231-000-APO Accounts Payable							0.00
231-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 231-000-CSH Cash							0.00
231-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 231-000-ENC Encumbrance Payable							0.00
231-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 231-000-FDB Fund Balance							0.00
231-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 231-MIS-201 Donations							0.00
231-MIS-201	Donations			0.00	0.00	0.00	0.00
GL#: 231-PSC-472 Supplies							0.00

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231-PSC-472	Supplies			0.00	0.00	0.00	0.00
GL#: 231-PSC-531	Miscellaneous						0.00
231-PSC-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 231-PSC-533	Maintenance-Parks						0.00
231-PSC-533	Maintenance-Parks			0.00	0.00	0.00	0.00
Fund: 231 - Playscape Trust Fund Totals:					0.00	0.00	
GL#: 232-000-APO	Accounts Payable						0.00
232-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 232-000-CSH	Cash						37,808.24
232-000-CSH	Cash			37,808.24	0.00	0.00	37,808.24
GL#: 232-000-ENC	Encumbrance Payable						0.00
232-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 232-000-FDB	Fund Balance						22,466.59
232-000-FDB	Fund Balance			22,466.59	0.00	0.00	22,466.59
GL#: 232-CBG-473	Office Supplies						0.00
232-CBG-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 232-CBG-481	Compensation						0.00
232-CBG-481	Compensation			0.00	0.00	0.00	0.00
GL#: 232-CBG-530	Office Equipment/Furn/Fixtures						0.00
232-CBG-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 232-CBG-531	Miscellaneous						0.00
232-CBG-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 232-CBG-536	Construction						0.00
232-CBG-536	Construction			0.00	0.00	0.00	0.00
GL#: 232-IGT-142	State Grants or Aid						0.00
232-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 232-MIS-200	Interest						0.00
232-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 232-MIS-205	Miscellaneous Income						15,341.65
232-MIS-205	Miscellaneous Income			15,341.65	0.00	0.00	15,341.65

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Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	0.00	
GL#: 233-000-APO	Accounts Payable						0.00
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		0.00	111.11	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		111.11	0.00	
08/02/2024	AP	649671	PO # (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		111.11	0.00	
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		0.00	19.00	
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 AP REF# (VND#: BWC )		0.00	19.00	
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )		19.00	0.00	
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )		19.00	0.00	
08/27/2024	AP	650785	BRIGHTSPEED acct 302298892 8/16/24 INV#:		0.00	64.50	
08/27/2024	UN	650786	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#:		64.50	0.00	
08/27/2024	AP	650796	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE)		64.50	0.00	
233-000-APO	Accounts Payable			0.00	194.61	194.61	0.00
GL#: 233-000-CSH	Cash						25,719.11
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		0.00	111.11	
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION		0.00	19.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-000-CSH Cash							25,719.11
			Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )				
08/26/2024	CR	650891	Court collections July 2024 pio		1,118.04	0.00	
08/27/2024	AP	650796	BRIGHTSPEED acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE)		0.00	64.50	
233-000-CSH	Cash			25,719.11	1,118.04	194.61	26,642.54
GL#: 233-000-FDB Fund Balance							35,388.84
233-000-FDB	Fund Balance			35,388.84	0.00	0.00	35,388.84
GL#: 233-CFC-178 Miscellaneous Court Fees							9,745.39
08/26/2024	CR	650891	Court collections July 2024 pio		0.00	1,118.04	
233-CFC-178	Miscellaneous Court Fees			9,745.39	0.00	1,118.04	10,863.43
GL#: 233-CPF-405 Court Officers Wages							14,634.56
233-CPF-405	Court Officers Wages			14,634.56	0.00	0.00	14,634.56
GL#: 233-CPF-415 Public Employees Retire.System							2,570.45
233-CPF-415	Public Employees Retire.System			2,570.45	0.00	0.00	2,570.45
GL#: 233-CPF-417 FICA							186.35
233-CPF-417	FICA			186.35	0.00	0.00	186.35
GL#: 233-CPF-420 Workers Compensation							172.00
08/09/2024	EN	650087			19.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER				
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 AP REF# (VND#: BWC )		19.00	0.00	
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )		0.00	19.00	
233-CPF-420	Workers Compensation			172.00	19.00	0.00	191.00
GL#: 233-CPF-421 Unemployment							0.00
233-CPF-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 233-CPF-428 Telephone							460.40



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GL#: 233-CPF-428 Telephone							460.40
08/27/2024	AP	650785	BRIGHTSPEED acct 302298892 8/16/24 INV#:		64.50	0.00	
08/27/2024	UN	650786	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	64.50	
233-CPF-428	Telephone			460.40	64.50	0.00	524.90
GL#: 233-CPF-471 Education,Mtgs. & Related Exp.							815.86
233-CPF-471	Education,Mtgs. & Related Exp.			815.86	0.00	0.00	815.86
GL#: 233-CPF-472 Supplies							0.00
233-CPF-472	Supplies			0.00	0.00	0.00	0.00
GL#: 233-CPF-473 Office Supplies							0.00
233-CPF-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 233-CPF-486 Maintenance Equipment							0.00
233-CPF-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 233-CPF-492 Administrative Costs							444.44
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		111.11	0.00	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#: PO # (VND#: GENERAL )		0.00	111.11	
233-CPF-492	Administrative Costs			444.44	111.11	0.00	555.55
GL#: 233-CPF-528 Postage							0.00
233-CPF-528	Postage			0.00	0.00	0.00	0.00
GL#: 233-CPF-529 Small tools and equipment							0.00
233-CPF-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 233-CPF-530 Office Equipment/Furn/Fixtures							272.06
233-CPF-530	Office Equipment/Furn/Fixtures			272.06	0.00	0.00	272.06
GL#: 233-CPF-531 Miscellaneous							0.00
233-CPF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 233-CPF-617 Leases-Equipment							0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
233-CPF-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 233-IGT-143			County Grant or Aid				0.00
233-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 233-MIS-205			Miscellaneous Income				141.00
233-MIS-205			Miscellaneous Income	141.00	0.00	0.00	141.00
Fund: 233 - Court Probation Fund Totals:					1,507.26	1,507.26	
GL#: 234-000-APO			Accounts Payable				0.00
234-000-APO			Accounts Payable	0.00	0.00	0.00	0.00
GL#: 234-000-CSH			Cash				11,125.00
234-000-CSH			Cash	11,125.00	0.00	0.00	11,125.00
GL#: 234-000-ENC			Encumbrance Payable				0.00
234-000-ENC			Encumbrance Payable	0.00	0.00	0.00	0.00
GL#: 234-000-FDB			Fund Balance				11,055.00
234-000-FDB			Fund Balance	11,055.00	0.00	0.00	11,055.00
GL#: 234-BMV-531			Miscellaneous				0.00
234-BMV-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 234-CFC-178			Miscellaneous Court Fees				0.00
234-CFC-178			Miscellaneous Court Fees	0.00	0.00	0.00	0.00
GL#: 234-MIS-205			Miscellaneous Income				70.00
234-MIS-205			Miscellaneous Income	70.00	0.00	0.00	70.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-000-APO			Accounts Payable				0.00
235-000-APO			Accounts Payable	0.00	0.00	0.00	0.00
GL#: 235-000-CSH			Cash				27,933.38
08/28/2024	CR	650902	Restitution from Lindsay Gushard pio		12.00	0.00	
235-000-CSH			Cash	27,933.38	12.00	0.00	27,945.38
GL#: 235-000-ENC			Encumbrance Payable				0.00
235-000-ENC			Encumbrance Payable	0.00	0.00	0.00	0.00
GL#: 235-000-FDB			Fund Balance				28,607.12

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.	
235-000-FDB			Fund Balance	28,607.12	0.00	0.00	28,607.12	
GL#: 235-000-INV			Investments				0.00	
235-000-INV			Investments	0.00	0.00	0.00	0.00	
GL#: 235-IGT-142			State Grants or Aid				0.00	
235-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00	
GL#: 235-LET-471			Education,Mtgs. & Related Exp.				698.57	
235-LET-471			Education,Mtgs. & Related Exp.	698.57	0.00	0.00	698.57	
GL#: 235-LET-472			Supplies				0.00	
235-LET-472			Supplies	0.00	0.00	0.00	0.00	
GL#: 235-LET-478			Court appointed attorneys				0.00	
235-LET-478			Court appointed attorneys	0.00	0.00	0.00	0.00	
GL#: 235-LET-515			Equipment				0.00	
235-LET-515			Equipment	0.00	0.00	0.00	0.00	
GL#: 235-LET-531			Miscellaneous				0.00	
235-LET-531			Miscellaneous	0.00	0.00	0.00	0.00	
GL#: 235-MIS-205			Miscellaneous Income				24.83	
08/28/2024	CR	650902	Restitution from Lindsay Gushard pio		0.00	12.00		
235-MIS-205			Miscellaneous Income	24.83	0.00	12.00	36.83	
GL#: 235-OFI-228			Sale of Assets				0.00	
235-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00	
Fund: 235 - Law Enforcement Trust Fund Totals:						12.00	12.00	
GL#: 236-000-APO			Accounts Payable				0.00	
236-000-APO			Accounts Payable	0.00	0.00	0.00	0.00	
GL#: 236-000-CSH			Cash				13,664.40	
08/14/2024	CR	650272	IDAT payment from OH Dep MH & Addiction Services pio		870.29	0.00		
08/26/2024	CR	650891	Court collections July 2024 pio		66.00	0.00		
08/28/2024	CR	650908	IDAT from Plymouth Court July 2024 pio		1.50	0.00		
236-000-CSH			Cash	13,664.40	937.79	0.00	14,602.19	
GL#: 236-000-ENC			Encumbrance Payable				0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 236-000-ENC			Encumbrance Payable				0.00
236-000-ENC			Encumbrance Payable	0.00	0.00	0.00	0.00
GL#: 236-000-FDB			Fund Balance				11,895.82
236-000-FDB			Fund Balance	11,895.82	0.00	0.00	11,895.82
GL#: 236-000-INV			Investments				0.00
236-000-INV			Investments	0.00	0.00	0.00	0.00
GL#: 236-CFC-178			Miscellaneous Court Fees				1,888.58
08/14/2024	CR	650272	IDAT payment from OH Dep MH & Addition Services pio		0.00	870.29	
08/26/2024	CR	650891	Court collections July 2024 pio		0.00	66.00	
08/28/2024	CR	650908	IDAT from Plymouth Court July 2024 pio		0.00	1.50	
236-CFC-178			Miscellaneous Court Fees	1,888.58	0.00	937.79	2,826.37
GL#: 236-IDA-471			Education,Mtgs. & Related Exp.				0.00
236-IDA-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 236-IDA-531			Miscellaneous				120.00
236-IDA-531			Miscellaneous	120.00	0.00	0.00	120.00
Fund: 236 - Court I D A T Fund Totals:					937.79	937.79	
GL#: 237-000-APO			Accounts Payable				0.00
237-000-APO			Accounts Payable	0.00	0.00	0.00	0.00
GL#: 237-000-CSH			Cash				17,198.24
237-000-CSH			Cash	17,198.24	0.00	0.00	17,198.24
GL#: 237-000-ENC			Encumbrance Payable				0.00
237-000-ENC			Encumbrance Payable	0.00	0.00	0.00	0.00
GL#: 237-000-FDB			Fund Balance				17,198.24
237-000-FDB			Fund Balance	17,198.24	0.00	0.00	17,198.24
GL#: 237-000-INV			Investments				0.00
237-000-INV			Investments	0.00	0.00	0.00	0.00
GL#: 237-CFC-178			Miscellaneous Court Fees				0.00
237-CFC-178			Miscellaneous Court Fees	0.00	0.00	0.00	0.00
GL#: 237-EEF-471			Education,Mtgs. & Related Exp.				0.00

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GL#: 237-EEF-471			Education,Mtgs. & Related Exp.				0.00
237-EEF-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 237-EEF-531			Miscellaneous				0.00
237-EEF-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-000-APO			Accounts Payable				0.00
238-000-APO			Accounts Payable	0.00	0.00	0.00	0.00
GL#: 238-000-CSH			Cash				28,463.91
08/08/2024	GJ	649990	Return of duplicate wire payment for opioid settlement 7/31/24 pio		0.00	793.76	
238-000-CSH			Cash	28,463.91	0.00	793.76	27,670.15
GL#: 238-000-ENC			Encumbrance Payable				0.00
238-000-ENC			Encumbrance Payable	0.00	0.00	0.00	0.00
GL#: 238-000-FDB			Fund Balance				13,071.14
238-000-FDB			Fund Balance	13,071.14	0.00	0.00	13,071.14
GL#: 238-000-INV			Investments				0.00
238-000-INV			Investments	0.00	0.00	0.00	0.00
GL#: 238-DAR-471			Education,Mtgs. & Related Exp.				1,000.00
238-DAR-471			Education,Mtgs. & Related Exp.	1,000.00	0.00	0.00	1,000.00
GL#: 238-DAR-472			Supplies				2,928.00
238-DAR-472			Supplies	2,928.00	0.00	0.00	2,928.00
GL#: 238-DAR-530			Office Equipment/Furn/Fixtures				0.00
238-DAR-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 238-DAR-531			Miscellaneous				2,118.36
238-DAR-531			Miscellaneous	2,118.36	0.00	0.00	2,118.36
GL#: 238-IGT-142			State Grants or Aid				21,439.13
08/08/2024	GJ	649990	Return of duplicate wire payment for opioid settlement 7/31/24 pio		793.76	0.00	
238-IGT-142			State Grants or Aid	21,439.13	793.76	0.00	20,645.37
GL#: 238-MIS-201			Donations				0.00

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238-MIS-201		Donations		0.00	0.00	0.00	0.00
GL#: 238-MIS-205		Miscellaneous Income					0.00
238-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
Fund: 238 - DARE Fund Totals:					793.76	793.76	
GL#: 239-000-APO		Accounts Payable					0.00
08/16/2024	EN	650300	SENTEC SYSTEMS LLC PO#: 00117340 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	1,710.00	
239-000-APO		Accounts Payable		0.00	0.00	0.00	0.00
GL#: 239-000-CSH		Cash					35,397.78
08/26/2024	CR	650891	Court collections July 2024 pio		663.00	0.00	
239-000-CSH		Cash		35,397.78	663.00	0.00	36,060.78
GL#: 239-000-ENC		Encumbrance Payable					0.00
239-000-ENC		Encumbrance Payable		0.00	0.00	0.00	0.00
GL#: 239-000-FDB		Fund Balance					30,888.78
239-000-FDB		Fund Balance		30,888.78	0.00	0.00	30,888.78
GL#: 239-000-INV		Investments					0.00
239-000-INV		Investments		0.00	0.00	0.00	0.00
GL#: 239-CFC-178		Miscellaneous Court Fees					6,234.00
08/26/2024	CR	650891	Court collections July 2024 pio		0.00	663.00	
239-CFC-178		Miscellaneous Court Fees		6,234.00	0.00	663.00	6,897.00
GL#: 239-COM-471		Education,Mtgs. & Related Exp.					0.00
239-COM-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 239-COM-472		Supplies					0.00
239-COM-472		Supplies		0.00	0.00	0.00	0.00
GL#: 239-COM-473		Office Supplies					0.00
239-COM-473		Office Supplies		0.00	0.00	0.00	0.00
GL#: 239-COM-501		Computer support					1,725.00
08/16/2024	EN	650300	SENTEC SYSTEMS LLC PO#: 00117340 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,710.00	0.00	

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239-COM-501			Computer support	1,725.00	0.00	0.00	1,725.00
GL#: 239-COM-530			Office Equipment/Furn/Fixtures				0.00
239-COM-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 239-COM-531			Miscellaneous				0.00
239-COM-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 239-MIS-211			Insurance/Fema Settlement				0.00
239-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
Fund: 239 - Court Computer Fund Totals:					663.00	663.00	
GL#: 240-000-APO			Accounts Payable				0.00
240-000-APO			Accounts Payable	0.00	0.00	0.00	0.00
GL#: 240-000-CSH			Cash				2,892.88
240-000-CSH			Cash	2,892.88	0.00	0.00	2,892.88
GL#: 240-000-ENC			Encumbrance Payable				0.00
240-000-ENC			Encumbrance Payable	0.00	0.00	0.00	0.00
GL#: 240-000-FDB			Fund Balance				2,856.18
240-000-FDB			Fund Balance	2,856.18	0.00	0.00	2,856.18
GL#: 240-000-INV			Investments				0.00
240-000-INV			Investments	0.00	0.00	0.00	0.00
GL#: 240-MIS-205			Miscellaneous Income				36.70
240-MIS-205			Miscellaneous Income	36.70	0.00	0.00	36.70
GL#: 240-UNC-531			Miscellaneous				0.00
240-UNC-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 240 - Unclaimed Monies Fund Totals:					0.00	0.00	
GL#: 241-000-APO			Accounts Payable				0.00
08/21/2024	AP	650521	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b AP REF# (VND#: CHART COMM)		0.00	43.05	
08/21/2024	UN	650522	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b PO # (VND#: CHART COMM)		43.05	0.00	
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC acct 133012601		43.05	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 241-000-APO Accounts Payable							0.00
			BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)				
241-000-APO	Accounts Payable			0.00	43.05	43.05	0.00
GL#: 241-000-CSH Cash							12,819.31
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)		0.00	43.05	
08/26/2024	CR	650891	Court collections July 2024 pio		179.00	0.00	
241-000-CSH	Cash			12,819.31	179.00	43.05	12,955.26
GL#: 241-000-FDB Fund Balance							11,651.55
241-000-FDB	Fund Balance			11,651.55	0.00	0.00	11,651.55
GL#: 241-CFC-178 Miscellaneous Court Fees							1,468.00
08/26/2024	CR	650891	Court collections July 2024 pio		0.00	179.00	
241-CFC-178	Miscellaneous Court Fees			1,468.00	0.00	179.00	1,647.00
GL#: 241-IGT-142 State Grants or Aid							0.00
241-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 241-PCF-472 Supplies							0.00
241-PCF-472	Supplies			0.00	0.00	0.00	0.00
GL#: 241-PCF-473 Office Supplies							0.00
241-PCF-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 241-PCF-501 Computer support							300.24
08/21/2024	AP	650521	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b AP REF# (VND#: CHART COMM)		43.05	0.00	
08/21/2024	UN	650522	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b PO # (VND#: CHART COMM)		0.00	43.05	
241-PCF-501	Computer support			300.24	43.05	0.00	343.29
GL#: 241-PCF-530 Office Equipment/Furn/Fixtures							0.00
241-PCF-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 241-PCF-531 Miscellaneous							0.00
241-PCF-531	Miscellaneous			0.00	0.00	0.00	0.00



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 241-PCF-558			Police Cruisers				0.00
241-PCF-558			Police Cruisers	0.00	0.00	0.00	0.00
Fund: 241 - Police Computer Fund Totals:					265.10	265.10	
GL#: 242-000-APO			Accounts Payable				0.00
242-000-APO			Accounts Payable	0.00	0.00	0.00	0.00
GL#: 242-000-CSH			Cash				53,501.77
08/19/2024	CR	650461	IDAM June 2024 from Dep Public Safety pio		116.30	0.00	
242-000-CSH			Cash	53,501.77	116.30	0.00	53,618.07
GL#: 242-000-FDB			Fund Balance				52,326.24
242-000-FDB			Fund Balance	52,326.24	0.00	0.00	52,326.24
GL#: 242-CFC-178			Miscellaneous Court Fees				1,175.53
08/19/2024	CR	650461	IDAM June 2024 from Dep Public Safety pio		0.00	116.30	
242-CFC-178			Miscellaneous Court Fees	1,175.53	0.00	116.30	1,291.83
GL#: 242-IDM-471			Education,Mtgs. & Related Exp.				0.00
242-IDM-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 242-IDM-531			Miscellaneous				0.00
242-IDM-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 242 - Court IDAM Fund Totals:					116.30	116.30	
GL#: 250-000-APO			Accounts Payable				0.00
08/16/2024	EN	650293	OHIO REGIONAL DEVELOPMENT CORP PO#: 00117333 VENDOR #: ORDC PO REFERENCE NUMBER		0.00	1,666.00	
08/16/2024	EN	650293	OHIO REGIONAL DEVELOPMENT CORP PO#: 00117333 VENDOR #: ORDC PO REFERENCE NUMBER		0.00	6,332.00	
08/22/2024	AP	650563	OHIO REGIONAL DEVELOPMENT CORP General Admin fees & INV#:		0.00	1,666.00	
08/22/2024	AP	650563	OHIO REGIONAL DEVELOPMENT CORP General Admin fees & INV#:		0.00	6,332.00	
08/22/2024	UN	650564	OHIO REGIONAL DEVELOPMENT CORP General Admin fees &		1,666.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 250-000-APO Accounts Payable							0.00
			INV#: PO # (VND#: ORDC )				
08/22/2024	UN	650564	OHIO REGIONAL DEVELOPMENT CORP General Admin fees &		6,332.00	0.00	
			INV#: PO # (VND#: ORDC )				
08/22/2024	AP	650565	OHIO REGIONAL DEVELOPMENT CORP General Admin fees &		7,998.00	0.00	
			BANK: PNCDB CHECK#: 1207				
08/22/2024	AP	650565	OHIO REGIONAL DEVELOPMENT CORP General Admin fees &		7,998.00	0.00	
			AP REF# (VND#: ORDC )				
08/22/2024	AP	650565	OHIO REGIONAL DEVELOPMENT CORP General Admin fees &		0.00	7,998.00	
			BANK: PNCDB CHECK#: 1207				
08/26/2024	EN	650660	OHIO REGIONAL DEVELOPMENT CORP General Admin fees &		0.00	20,625.00	
			AP REF# (VND#: ORDC )				
			MOCKS CONSTRUCTION, INC				
			PO#: 00117368 VENDOR #: MOCKS CONS				
			PO REFERENCE NUMBER				
08/26/2024	EN	650661	OHIO REGIONAL DEVELOPMENT CORP PO#: 00117369 VENDOR #: ORDC		0.00	4,125.00	
			PO REFERENCE NUMBER				
250-000-APO Accounts Payable				0.00	15,996.00	15,996.00	0.00
GL#: 250-000-CSH Cash							0.00
08/20/2024	CR	650571	CHIP grant AC-22-DQ1		7,998.00	0.00	
			pio				
08/22/2024	AP	650565	OHIO REGIONAL DEVELOPMENT CORP General Admin fees &		0.00	7,998.00	
			BANK: PNCDB CHECK#: 1207				
08/22/2024	AP	650565	OHIO REGIONAL DEVELOPMENT CORP General Admin fees &		0.00	7,998.00	
			AP REF# (VND#: ORDC )				
08/22/2024	AP	650565	OHIO REGIONAL DEVELOPMENT CORP General Admin fees &		7,998.00	0.00	
			BANK: PNCDB CHECK#: 1207				
			AP REF# (VND#: ORDC )				
250-000-CSH Cash				0.00	15,996.00	15,996.00	0.00
GL#: 250-000-ENC Encumbrance Payable							0.00
250-000-ENC Encumbrance Payable				0.00	0.00	0.00	0.00
GL#: 250-000-FDB Fund Balance							0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
250-000-FDB			Fund Balance	0.00	0.00	0.00	0.00
GL#: 250-CBG-428			Telephone				0.00
250-CBG-428			Telephone	0.00	0.00	0.00	0.00
GL#: 250-CBG-473			Office Supplies				0.00
250-CBG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 250-CBG-481			Compensation				0.00
250-CBG-481			Compensation	0.00	0.00	0.00	0.00
GL#: 250-CBG-531			Miscellaneous				0.00
250-CBG-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 250-CBG-578			Private Rehabilitation				0.00
250-CBG-578			Private Rehabilitation	0.00	0.00	0.00	0.00
GL#: 250-CBG-579			Home/Building Repair				37,837.00
08/26/2024	EN	650660	MOCKS CONSTRUCTION, INC PO#: 00117368 VENDOR #: MOCKS CONS PO REFERENCE NUMBER		20,625.00	0.00	
08/26/2024	EN	650661	OHIO REGIONAL DEVELOPMENT CORP PO#: 00117369 VENDOR #: ORDC PO REFERENCE NUMBER		4,125.00	0.00	
250-CBG-579			Home/Building Repair	37,837.00	0.00	0.00	37,837.00
GL#: 250-CBG-603			Public Education/Services				0.00
250-CBG-603			Public Education/Services	0.00	0.00	0.00	0.00
GL#: 250-CBG-620			Implementation				0.00
250-CBG-620			Implementation	0.00	0.00	0.00	0.00
GL#: 250-CBG-621			General Administration				3,166.00
08/16/2024	EN	650293	OHIO REGIONAL DEVELOPMENT CORP PO#: 00117333 VENDOR #: ORDC PO REFERENCE NUMBER		6,332.00	0.00	
08/22/2024	AP	650563	OHIO REGIONAL DEVELOPMENT CORP General Admin fees & INV#:		6,332.00	0.00	
08/22/2024	UN	650564	AP REF# (VND#: ORDC ) OHIO REGIONAL DEVELOPMENT CORP General Admin fees & INV#: PO # (VND#: ORDC )		0.00	6,332.00	
250-CBG-621			General Administration	3,166.00	6,332.00	0.00	9,498.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 250-CBG-648			Emergency Assistance				0.00
250-CBG-648			Emergency Assistance	0.00	0.00	0.00	0.00
GL#: 250-CBG-650			Fair Housing				833.00
08/16/2024	EN	650293			1,666.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00117333 VENDOR #: ORDC PO REFERENCE NUMBER				
08/22/2024	AP	650563	OHIO REGIONAL DEVELOPMENT CORP General Admin fees & INV#:		1,666.00	0.00	
			AP REF# (VND#: ORDC )				
08/22/2024	UN	650564	OHIO REGIONAL DEVELOPMENT CORP General Admin fees & INV#: PO # (VND#: ORDC )		0.00	1,666.00	
250-CBG-650			Fair Housing	833.00	1,666.00	0.00	2,499.00
GL#: 250-CBG-651			Rental Repair				0.00
250-CBG-651			Rental Repair	0.00	0.00	0.00	0.00
GL#: 250-IGT-142			State Grants or Aid				41,836.00
08/20/2024	CR	650571	CHIP grant AC-22-DQ1 pio		0.00	7,998.00	
250-IGT-142			State Grants or Aid	41,836.00	0.00	7,998.00	49,834.00
GL#: 250-MIS-205			Miscellaneous Income				0.00
250-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 250 - CDBG General Totals:					39,990.00	39,990.00	
GL#: 251-000-APO			Accounts Payable				0.00
08/16/2024	EN	650293			0.00	13,332.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00117333 VENDOR #: ORDC PO REFERENCE NUMBER				
08/16/2024	AP	650339	OHIO REGIONAL DEVELOPMENT CORP General Administration INV#:		0.00	13,332.00	
			AP REF# (VND#: ORDC )				
08/16/2024	UN	650340	OHIO REGIONAL DEVELOPMENT CORP General Administration INV#: PO # (VND#: ORDC )		13,332.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP General Administration				
08/16/2024	AP	650341	OHIO REGIONAL DEVELOPMENT CORP General Administration BANK: PNHOM CHECK#: 1169 AP REF# (VND#: ORDC )		13,332.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP				
08/16/2024	AP	650341	OHIO REGIONAL DEVELOPMENT CORP		13,332.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 251-000-APO Accounts Payable							0.00
			General Administration BANK: PNHOM CHECK#: 1169 AP REF# (VND#: ORDC )				
08/16/2024	AP	650341	OHIO REGIONAL DEVELOPMENT CORP		0.00	13,332.00	
			General Administration BANK: PNHOM CHECK#: 1169 AP REF# (VND#: ORDC )				
251-000-APO Accounts Payable				0.00	26,664.00	26,664.00	0.00
GL#: 251-000-CSH Cash							725.00
08/15/2024	CR	650275	CHIP grant AC-22-2DQ2 pio		13,332.00	0.00	
08/16/2024	AP	650341	OHIO REGIONAL DEVELOPMENT CORP		0.00	13,332.00	
			General Administration BANK: PNHOM CHECK#: 1169 AP REF# (VND#: ORDC )				
08/16/2024	AP	650341	OHIO REGIONAL DEVELOPMENT CORP		0.00	13,332.00	
			General Administration BANK: PNHOM CHECK#: 1169 AP REF# (VND#: ORDC )				
08/16/2024	AP	650341	OHIO REGIONAL DEVELOPMENT CORP		13,332.00	0.00	
			General Administration BANK: PNHOM CHECK#: 1169 AP REF# (VND#: ORDC )				
251-000-CSH Cash				725.00	26,664.00	26,664.00	725.00
GL#: 251-000-ENC Encumbrance Payable							0.00
251-000-ENC Encumbrance Payable				0.00	0.00	0.00	0.00
GL#: 251-000-FDB Fund Balance							725.00
251-000-FDB Fund Balance				725.00	0.00	0.00	725.00
GL#: 251-HPM-531 Miscellaneous							0.00
251-HPM-531 Miscellaneous				0.00	0.00	0.00	0.00
GL#: 251-HPM-536 Construction							0.00
251-HPM-536 Construction				0.00	0.00	0.00	0.00
GL#: 251-HPM-578 Private Rehabilitation							80,100.00
251-HPM-578 Private Rehabilitation				80,100.00	0.00	0.00	80,100.00
GL#: 251-HPM-580 Acquisition/Rehab							0.00
251-HPM-580 Acquisition/Rehab				0.00	0.00	0.00	0.00
GL#: 251-HPM-621 General Administration							6,666.00
08/16/2024	EN	650293	OHIO REGIONAL DEVELOPMENT CORP PO#: 00117333 VENDOR #: ORDC		13,332.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 251-HPM-621			General Administration				6,666.00
08/16/2024	AP	650339	PO REFERENCE NUMBER OHIO REGIONAL DEVELOPMENT CORP General Administration INV#:		13,332.00	0.00	
08/16/2024	UN	650340	AP REF# (VND#: ORDC ) OHIO REGIONAL DEVELOPMENT CORP General Administration INV#: PO # (VND#: ORDC )		0.00	13,332.00	
251-HPM-621			General Administration	6,666.00	13,332.00	0.00	19,998.00
GL#: 251-IGT-141			Federal Grants or Aid				0.00
251-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 251-IGT-142			State Grants or Aid				86,766.00
08/15/2024	CR	650275	CHIP grant AC-22-2DQ2 pio		0.00	13,332.00	
251-IGT-142			State Grants or Aid	86,766.00	0.00	13,332.00	100,098.00
GL#: 251-MIS-205			Miscellaneous Income				0.00
251-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 251 - Home Program Fund Totals:					66,660.00	66,660.00	
GL#: 252-000-APO			Accounts Payable				0.00
252-000-APO			Accounts Payable	0.00	0.00	0.00	0.00
GL#: 252-000-CSH			Cash				0.00
252-000-CSH			Cash	0.00	0.00	0.00	0.00
GL#: 252-000-FDB			Fund Balance				0.00
252-000-FDB			Fund Balance	0.00	0.00	0.00	0.00
GL#: 252-IGT-142			State Grants or Aid				0.00
252-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 252-OHT-579			Home/Building Repair				0.00
252-OHT-579			Home/Building Repair	0.00	0.00	0.00	0.00
Fund: 252 - Ohio Housing Trust Fund (OHTF) Totals:					0.00	0.00	
GL#: 253-000-APO			Accounts Payable				0.00
253-000-APO			Accounts Payable	0.00	0.00	0.00	0.00
GL#: 253-000-CSH			Cash				13,181.00

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GL#: 253-000-CSH	Cash						13,181.00
253-000-CSH	Cash			13,181.00	0.00	0.00	13,181.00
GL#: 253-000-FDB	Fund Balance						9,431.00
253-000-FDB	Fund Balance			9,431.00	0.00	0.00	9,431.00
GL#: 253-FDF-531	Miscellaneous						7,916.67
253-FDF-531	Miscellaneous			7,916.67	0.00	0.00	7,916.67
GL#: 253-MIS-205	Miscellaneous Income						11,666.67
253-MIS-205	Miscellaneous Income			11,666.67	0.00	0.00	11,666.67
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 275-000-APO	Accounts Payable						0.00
275-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 275-000-CSH	Cash						28,100.69
275-000-CSH	Cash			28,100.69	0.00	0.00	28,100.69
GL#: 275-000-ENC	Encumbrance Payable						0.00
275-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 275-000-FDB	Fund Balance						253,134.01
275-000-FDB	Fund Balance			253,134.01	0.00	0.00	253,134.01
GL#: 275-000-INV	Investments						225,000.00
275-000-INV	Investments			225,000.00	0.00	0.00	225,000.00
GL#: 275-ASM-150	Assessments						0.00
275-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 275-MIS-200	Interest						9.95
275-MIS-200	Interest			9.95	0.00	0.00	9.95
GL#: 275-MIS-205	Miscellaneous Income						0.00
275-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 275-OFI-227	Proceeds from bonds & notes						0.00
275-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 275-SBR-441	Auditor Fees						0.00
275-SBR-441	Auditor Fees			0.00	0.00	0.00	0.00
GL#: 275-SBR-442	Election Fees						0.00

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275-SBR-442	Election Fees			0.00	0.00	0.00	0.00
GL#: 275-SBR-443	DRETAC Fees						0.00
275-SBR-443	DRETAC Fees			0.00	0.00	0.00	0.00
GL#: 275-SBR-444	Advertising Delinq. Tax Lists						0.00
275-SBR-444	Advertising Delinq. Tax Lists			0.00	0.00	0.00	0.00
GL#: 275-SBR-483	State Audit						0.00
275-SBR-483	State Audit			0.00	0.00	0.00	0.00
GL#: 275-SBR-503	Note/Loan Payment						0.00
275-SBR-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 275-SBR-504	Bond Payment						0.00
275-SBR-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 275-SBR-505	Interest Expense						0.00
275-SBR-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 275-SBR-531	Miscellaneous						0.00
275-SBR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 275-TRS-241	Transfers Miscellaneous						0.00
275-TRS-241	Transfers Miscellaneous			0.00	0.00	0.00	0.00
GL#: 275-TRS-446	Transfer-General Fund						0.00
275-TRS-446	Transfer-General Fund			0.00	0.00	0.00	0.00
GL#: 275-TRS-462	Transfer-Miscellaneous						43.27
275-TRS-462	Transfer-Miscellaneous			43.27	0.00	0.00	43.27
Fund: 275 - Special Bond Retirement Fund Totals:					0.00	0.00	
GL#: 280-000-APO	Accounts Payable						0.00
280-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 280-000-CSH	Cash						0.00
280-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 280-000-ENC	Encumbrance Payable						0.00
280-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 280-000-FDB	Fund Balance						0.00
280-000-FDB	Fund Balance			0.00	0.00	0.00	0.00



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 280-000-INV	Investments						0.00
280-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 280-MIS-200	Interest						0.00
280-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 280-MIS-205	Miscellaneous Income						0.00
280-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 280-OFI-225	Sale of Bonds						0.00
280-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 280-OFI-226	Sale of Notes/Loans						0.00
280-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 280-RES-503	Note/Loan Payment						0.00
280-RES-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 280-RES-504	Bond Payment						0.00
280-RES-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 280-RES-505	Interest Expense						0.00
280-RES-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 280-RES-531	Miscellaneous						0.00
280-RES-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 280-TRS-240	Transfer City Income Tax						0.00
280-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
GL#: 280-TRS-461	Transfer-Reservoir Fund						0.00
280-TRS-461	Transfer-Reservoir Fund			0.00	0.00	0.00	0.00
Fund: 280 - General Bond Retirement Res. Totals:					0.00	0.00	
GL#: 281-000-APO	Accounts Payable						0.00
281-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 281-000-CSH	Cash						0.00
281-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 281-000-ENC	Encumbrance Payable						0.00
281-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 281-000-FDB	Fund Balance						0.00
281-000-FDB	Fund Balance			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 281-000-INV			Investments				0.00
281-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 281-MIS-200			Interest				0.00
281-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 281-MIS-205			Miscellaneous Income				0.00
281-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 281-OFI-225			Sale of Bonds				0.00
281-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 281-OFI-226			Sale of Notes/Loans				0.00
281-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 281-SSE-503			Note/Loan Payment				0.00
281-SSE-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 281-SSE-504			Bond Payment				0.00
281-SSE-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 281-SSE-505			Interest Expense				0.00
281-SSE-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 281-SSE-531			Miscellaneous				0.00
281-SSE-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 281-TRS-240			Transfer City Income Tax				0.00
281-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
GL#: 281-TRS-460			Transfer-SSE Fund				0.00
281-TRS-460	Transfer-SSE Fund			0.00	0.00	0.00	0.00
Fund: 281 - General Bond Retirement SSE Totals:					0.00	0.00	
GL#: 282-000-APO			Accounts Payable				0.00
282-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 282-000-CSH			Cash				0.00
282-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 282-000-ENC			Encumbrance Payable				0.00
282-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 282-000-FDB			Fund Balance				0.00

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MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
282-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 282-MIS-205	Miscellaneous Income						0.00
282-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 282-OFI-225	Sale of Bonds						0.00
282-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 282-OFI-226	Sale of Notes/Loans						0.00
282-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 282-SBR-503	Note/Loan Payment						0.00
282-SBR-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 282-SBR-504	Bond Payment						0.00
282-SBR-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 282-SBR-505	Interest Expense						0.00
282-SBR-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 282-SBR-531	Miscellaneous						0.00
282-SBR-531	Miscellaneous			0.00	0.00	0.00	0.00
Fund: 282 - USDA Totals:					0.00	0.00	
GL#: 283-000-APO	Accounts Payable						0.00
283-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 283-000-CSH	Cash						0.00
283-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 283-000-ENC	Encumbrance Payable						0.00
283-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 283-000-FDB	Fund Balance						0.00
283-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 283-IGT-143	County Grant or Aid						0.00
283-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 283-LCR-400	Wages						0.00
283-LCR-400	Wages			0.00	0.00	0.00	0.00
GL#: 283-LCR-415	Public Employees Retire.System						0.00
283-LCR-415	Public Employees Retire.System			0.00	0.00	0.00	0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 283-LCR-417 FICA							0.00
283-LCR-417	FICA			0.00	0.00	0.00	0.00
GL#: 283-LCR-418 Hospitalization							0.00
283-LCR-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 283-LCR-420 Workers Compensation							0.00
283-LCR-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 283-LCR-472 Supplies							0.00
283-LCR-472	Supplies			0.00	0.00	0.00	0.00
GL#: 283-LCR-473 Office Supplies							0.00
283-LCR-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 283-LCR-485 Maintenance, Autos							0.00
283-LCR-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 283-LCR-486 Maintenance Equipment							0.00
283-LCR-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 283-LCR-487 Prisoner supplies							0.00
283-LCR-487	Prisoner supplies			0.00	0.00	0.00	0.00
GL#: 283-LCR-501 Computer support							0.00
283-LCR-501	Computer support			0.00	0.00	0.00	0.00
GL#: 283-LCR-507 Maintenance Building/Grounds							0.00
283-LCR-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 283-LCR-515 Equipment							0.00
283-LCR-515	Equipment			0.00	0.00	0.00	0.00
GL#: 283-LCR-528 Postage							0.00
283-LCR-528	Postage			0.00	0.00	0.00	0.00
GL#: 283-LCR-529 Small tools and equipment							0.00
283-LCR-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 283-LCR-530 Office Equipment/Furn/Fixtures							0.00
283-LCR-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 283-LCR-531 Miscellaneous							0.00
283-LCR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 283-LCR-546 Economic Development							0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
283-LCR-546	Economic Development			0.00	0.00	0.00	0.00
GL#: 283-LCR-564	Service Vehicle						0.00
283-LCR-564	Service Vehicle			0.00	0.00	0.00	0.00
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND Totals:					0.00	0.00	
GL#: 284-000-APO	Accounts Payable						0.00
284-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 284-000-CSH	Cash						0.00
284-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 284-000-ENC	Encumbrance Payable						0.00
284-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 284-000-FDB	Fund Balance						0.00
284-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 284-IGT-142	State Grants or Aid						0.00
284-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 284-LFR-400	Wages						0.00
284-LFR-400	Wages			0.00	0.00	0.00	0.00
GL#: 284-LFR-472	Supplies						0.00
284-LFR-472	Supplies			0.00	0.00	0.00	0.00
GL#: 284-LFR-500	Engineering						0.00
284-LFR-500	Engineering			0.00	0.00	0.00	0.00
GL#: 284-LFR-515	Equipment						0.00
284-LFR-515	Equipment			0.00	0.00	0.00	0.00
GL#: 284-LFR-531	Miscellaneous						0.00
284-LFR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 284-LFR-536	Construction						0.00
284-LFR-536	Construction			0.00	0.00	0.00	0.00
GL#: 284-LFR-546	Economic Development						0.00
284-LFR-546	Economic Development			0.00	0.00	0.00	0.00
Fund: 284 - Local Fiscal Recovery Fund Totals:					0.00	0.00	
GL#: 300-000-APO	Accounts Payable						0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-000-APO Accounts Payable							0.00
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		0.00	1,000.00	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		1,000.00	0.00	
08/02/2024	AP	649671	PO # (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		1,000.00	0.00	
08/09/2024	AP	649999	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) TREASURER, STATE OF OHIO Financial audits INV#:		0.00	158.22	
08/09/2024	UN	650000	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits INV#:		158.22	0.00	
08/09/2024	AP	650022	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		158.22	0.00	
08/09/2024	EN	650086	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		0.00	158.22	
300-000-APO	Accounts Payable			0.00	1,158.22	1,158.22	0.00
GL#: 300-000-CSH Cash							1,928.54
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		0.00	1,000.00	
08/09/2024	AP	650022	TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)		0.00	158.22	
08/30/2024	GJ	651002	Income tax transfer to capital improv. pio		9,622.80	0.00	
300-000-CSH	Cash			1,928.54	9,622.80	1,158.22	10,393.12
GL#: 300-000-ENC Encumbrance Payable							0.00
300-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 300-000-FDB Fund Balance							232,546.00
300-000-FDB	Fund Balance			232,546.00	0.00	0.00	232,546.00
GL#: 300-000-INV Investments							50,000.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
300-000-INV	Investments			50,000.00	0.00	0.00	50,000.00
GL#: 300-CAB-472	Supplies						0.00
300-CAB-472	Supplies			0.00	0.00	0.00	0.00
GL#: 300-CAB-486	Maintenance Equipment						0.00
300-CAB-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 300-CAB-500	Engineering						0.00
300-CAB-500	Engineering			0.00	0.00	0.00	0.00
GL#: 300-CAB-507	Maintenance Building/Grounds						0.00
300-CAB-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 300-CAB-515	Equipment						0.00
300-CAB-515	Equipment			0.00	0.00	0.00	0.00
GL#: 300-CAB-529	Small tools and equipment						0.00
300-CAB-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 300-CAB-530	Office Equipment/Furn/Fixtures						0.00
300-CAB-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 300-CAB-531	Miscellaneous						0.00
300-CAB-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-CAB-536	Construction						0.00
300-CAB-536	Construction			0.00	0.00	0.00	0.00
GL#: 300-CAB-564	Service Vehicle						0.00
300-CAB-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 300-CAB-632	Land/Building Acquisition						0.00
300-CAB-632	Land/Building Acquisition			0.00	0.00	0.00	0.00
GL#: 300-CFS-159	Other services						0.00
300-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 300-ECD-400	Wages						0.00
300-ECD-400	Wages			0.00	0.00	0.00	0.00
GL#: 300-ECD-415	Public Employees Retire.System						0.00
300-ECD-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 300-ECD-417	FICA						0.00
300-ECD-417	FICA			0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-ECD-420			Workers Compensation				0.00
300-ECD-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 300-ENG-400			Wages				0.00
300-ENG-400			Wages	0.00	0.00	0.00	0.00
GL#: 300-ENG-415			Public Employees Retire.System				0.00
300-ENG-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 300-ENG-417			FICA				0.00
300-ENG-417			FICA	0.00	0.00	0.00	0.00
GL#: 300-ENG-418			Hospitalization				0.00
300-ENG-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 300-ENG-419			Life Insurance				0.00
300-ENG-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 300-ENG-420			Workers Compensation				0.00
300-ENG-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 300-ENG-421			Unemployment				0.00
300-ENG-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 300-ENG-428			Telephone				0.00
300-ENG-428			Telephone	0.00	0.00	0.00	0.00
GL#: 300-ENG-436			Auto Insurance				0.00
300-ENG-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 300-ENG-471			Education,Mtgs. & Related Exp.				0.00
300-ENG-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 300-ENG-472			Supplies				0.00
300-ENG-472			Supplies	0.00	0.00	0.00	0.00
GL#: 300-ENG-473			Office Supplies				0.00
300-ENG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 300-ENG-485			Maintenance, Autos				0.00
300-ENG-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 300-ENG-486			Maintenance Equipment				0.00
300-ENG-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 300-ENG-500			Engineering				0.00



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300-ENG-500	Engineering			0.00	0.00	0.00	0.00
GL#: 300-ENG-528	Postage						0.00
300-ENG-528	Postage			0.00	0.00	0.00	0.00
GL#: 300-ENG-529	Small tools and equipment						0.00
300-ENG-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 300-ENG-530	Office Equipment/Furn/Fixtures						0.00
300-ENG-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 300-ENG-531	Miscellaneous						0.00
300-ENG-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-ENG-564	Service Vehicle						0.00
300-ENG-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 300-FBR-507	Maintenance Building/Grounds						0.00
300-FBR-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 300-FIR-564	Service Vehicle						12,331.51
300-FIR-564	Service Vehicle			12,331.51	0.00	0.00	12,331.51
GL#: 300-FIR-595	Fire Truck						0.00
300-FIR-595	Fire Truck			0.00	0.00	0.00	0.00
GL#: 300-IGT-141	Federal Grants or Aid						0.00
300-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 300-IGT-142	State Grants or Aid						0.00
300-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 300-IGT-143	County Grant or Aid						0.00
300-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 300-MIS-200	Interest						0.00
300-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 300-MIS-201	Donations						0.00
300-MIS-201	Donations			0.00	0.00	0.00	0.00
GL#: 300-MIS-204	Sale of Scrap						0.00
300-MIS-204	Sale of Scrap			0.00	0.00	0.00	0.00
GL#: 300-MIS-205	Miscellaneous Income						0.00
300-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00

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GL#: 300-MIS-211 Insurance/Fema Settlement							0.00
300-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 300-MIS-435 Property and Liability Insuran							0.00
300-MIS-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 300-MIS-483 State Audit							599.38
08/09/2024	AP	649999	TREASURER, STATE OF OHIO Financial audits INV#:		158.22	0.00	
08/09/2024	UN	650000	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits INV#:		0.00	158.22	
08/09/2024	EN	650086	PO # (VND#: TREAS.STAT)  TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		158.22	0.00	
300-MIS-483			State Audit	599.38	158.22	0.00	757.60
GL#: 300-MIS-492 Administrative Costs							4,000.00
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		1,000.00	0.00	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		0.00	1,000.00	
300-MIS-492			Administrative Costs	4,000.00	1,000.00	0.00	5,000.00
GL#: 300-MIS-516 Chamber Contract							0.00
300-MIS-516			Chamber Contract	0.00	0.00	0.00	0.00
GL#: 300-MIS-531 Miscellaneous							0.00
300-MIS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-MIS-561 GIS System							0.00
300-MIS-561			GIS System	0.00	0.00	0.00	0.00
GL#: 300-MIS-584 GAAP Conversion							2,980.00
300-MIS-584			GAAP Conversion	2,980.00	0.00	0.00	2,980.00
GL#: 300-MIS-625 Nuisance Abatement							0.00
300-MIS-625			Nuisance Abatement	0.00	0.00	0.00	0.00
GL#: 300-OFI-228 Sale of Assets							0.00

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300-OFI-228	Sale of Assets			0.00	0.00	0.00	0.00
GL#: 300-POL-507	Maintenance Building/Grounds						0.00
300-POL-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 300-POL-515	Equipment						39,716.84
300-POL-515	Equipment			39,716.84	0.00	0.00	39,716.84
GL#: 300-POL-529	Small tools and equipment						0.00
300-POL-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 300-POL-530	Office Equipment/Furn/Fixtures						0.00
300-POL-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 300-POL-531	Miscellaneous						0.00
300-POL-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-POL-558	Police Cruisers						126,738.66
300-POL-558	Police Cruisers			126,738.66	0.00	0.00	126,738.66
GL#: 300-PRO-500	Engineering						0.00
300-PRO-500	Engineering			0.00	0.00	0.00	0.00
GL#: 300-PRO-515	Equipment						0.00
300-PRO-515	Equipment			0.00	0.00	0.00	0.00
GL#: 300-PRO-559	City Costs-Projects						0.00
300-PRO-559	City Costs-Projects			0.00	0.00	0.00	0.00
GL#: 300-PRO-564	Service Vehicle						0.00
300-PRO-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 300-PRO-586	Whitney Ave. Bridge						0.00
300-PRO-586	Whitney Ave. Bridge			0.00	0.00	0.00	0.00
GL#: 300-PRO-605	Rt. 39 Water & Sewer Extension						0.00
300-PRO-605	Rt. 39 Water & Sewer Extension			0.00	0.00	0.00	0.00
GL#: 300-PRO-619	Downtown Enhancement						0.00
300-PRO-619	Downtown Enhancement			0.00	0.00	0.00	0.00
GL#: 300-PRO-632	Land/Building Acquisition						0.00
300-PRO-632	Land/Building Acquisition			0.00	0.00	0.00	0.00
GL#: 300-PRO-634	Technology Parkway						0.00
300-PRO-634	Technology Parkway			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-SAN-531			Miscellaneous				0.00
300-SAN-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-STM-514			Catch Basins				0.00
300-STM-514			Catch Basins	0.00	0.00	0.00	0.00
GL#: 300-STM-531			Miscellaneous				0.00
300-STM-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-STM-536			Construction				0.00
300-STM-536			Construction	0.00	0.00	0.00	0.00
GL#: 300-STR-486			Maintenance Equipment				0.00
300-STR-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 300-STR-507			Maintenance Building/Grounds				0.00
300-STR-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 300-STR-515			Equipment				0.00
300-STR-515			Equipment	0.00	0.00	0.00	0.00
GL#: 300-STR-529			Small tools and equipment				0.00
300-STR-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 300-STR-531			Miscellaneous				0.00
300-STR-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-STR-535			Street Resurfacing				0.00
300-STR-535			Street Resurfacing	0.00	0.00	0.00	0.00
GL#: 300-STR-559			City Costs-Projects				0.00
300-STR-559			City Costs-Projects	0.00	0.00	0.00	0.00
GL#: 300-STR-565			Pick-up Truck				0.00
300-STR-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 300-STR-583			Dump Truck				100,000.00
300-STR-583			Dump Truck	100,000.00	0.00	0.00	100,000.00
GL#: 300-STR-601			Inspection Fees				0.00
300-STR-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 300-TRS-240			Transfer City Income Tax				105,748.93
08/30/2024	GJ	651002	Income tax transfer to capital improv. pio		0.00	9,622.80	
300-TRS-240			Transfer City Income Tax	105,748.93	0.00	9,622.80	115,371.73

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-TRS-244	Transfer	General Fund					0.00
300-TRS-244	Transfer	General Fund		0.00	0.00	0.00	0.00
GL#: 300-WAT-559	City Costs-Projects						0.00
300-WAT-559	City Costs-Projects			0.00	0.00	0.00	0.00
Fund: 300 - Capital Improvement Fund Totals:					11,939.24	11,939.24	
GL#: 301-000-APO	Accounts Payable						0.00
301-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 301-000-CSH	Cash						0.00
301-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 301-000-ENC	Encumbrance Payable						0.00
301-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 301-000-FDB	Fund Balance						0.00
301-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 301-000-INV	Investments						0.00
301-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 301-MIS-200	Interest						0.00
301-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 301-MIS-205	Miscellaneous Income						0.00
301-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 301-RES-429	Propane						0.00
301-RES-429	Propane			0.00	0.00	0.00	0.00
GL#: 301-RES-483	State Audit						0.00
301-RES-483	State Audit			0.00	0.00	0.00	0.00
GL#: 301-RES-486	Maintenance Equipment						0.00
301-RES-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 301-RES-492	Administrative Costs						0.00
301-RES-492	Administrative Costs			0.00	0.00	0.00	0.00
GL#: 301-RES-500	Engineering						0.00
301-RES-500	Engineering			0.00	0.00	0.00	0.00
GL#: 301-RES-507	Maintenance Building/Grounds						0.00
301-RES-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 301-RES-515 Equipment							0.00
301-RES-515	Equipment			0.00	0.00	0.00	0.00
GL#: 301-RES-529 Small tools and equipment							0.00
301-RES-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 301-RES-531 Miscellaneous							0.00
301-RES-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 301-RES-536 Construction							0.00
301-RES-536	Construction			0.00	0.00	0.00	0.00
GL#: 301-RES-601 Inspection Fees							0.00
301-RES-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 301-TRS-240 Transfer City Income Tax							0.00
301-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
GL#: 301-TRS-243 Transfers General Bond Ret.							0.00
301-TRS-243	Transfers General Bond Ret.			0.00	0.00	0.00	0.00
GL#: 301-TRS-462 Transfer-Miscellaneous							0.00
301-TRS-462	Transfer-Miscellaneous			0.00	0.00	0.00	0.00
Fund: 301 - Shelby Reservoir Fund Totals:					0.00	0.00	
GL#: 302-000-APO Accounts Payable							0.00
302-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 302-000-CSH Cash							0.00
302-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 302-000-ENC Encumbrance Payable							0.00
302-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 302-000-FDB Fund Balance							0.00
302-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 302-000-INV Investments							0.00
302-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 302-MIS-200 Interest							0.00
302-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 302-MIS-205 Miscellaneous Income							0.00

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MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
302-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 302-SPC-483			State Audit				0.00
302-SPC-483			State Audit	0.00	0.00	0.00	0.00
GL#: 302-SPC-486			Maintenance Equipment				0.00
302-SPC-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 302-SPC-500			Engineering				0.00
302-SPC-500			Engineering	0.00	0.00	0.00	0.00
GL#: 302-SPC-507			Maintenance Building/Grounds				0.00
302-SPC-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 302-SPC-515			Equipment				0.00
302-SPC-515			Equipment	0.00	0.00	0.00	0.00
GL#: 302-SPC-529			Small tools and equipment				0.00
302-SPC-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 302-SPC-531			Miscellaneous				0.00
302-SPC-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 302-SPC-536			Construction				0.00
302-SPC-536			Construction	0.00	0.00	0.00	0.00
Fund: 302 - Sewer Construction Fund Totals:					0.00	0.00	
GL#: 303-000-APO			Accounts Payable				0.00
303-000-APO			Accounts Payable	0.00	0.00	0.00	0.00
GL#: 303-000-CSH			Cash				0.00
303-000-CSH			Cash	0.00	0.00	0.00	0.00
GL#: 303-000-ENC			Encumbrance Payable				0.00
303-000-ENC			Encumbrance Payable	0.00	0.00	0.00	0.00
GL#: 303-000-FDB			Fund Balance				0.00
303-000-FDB			Fund Balance	0.00	0.00	0.00	0.00
GL#: 303-000-INV			Investments				0.00
303-000-INV			Investments	0.00	0.00	0.00	0.00
GL#: 303-IGT-142			State Grants or Aid				0.00
303-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00

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MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 303-MIS-200	Interest						0.00
303-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 303-MIS-205	Miscellaneous Income						0.00
303-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 303-SSE-480	Legal Advertising						0.00
303-SSE-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 303-SSE-483	State Audit						0.00
303-SSE-483	State Audit			0.00	0.00	0.00	0.00
GL#: 303-SSE-486	Maintenance Equipment						0.00
303-SSE-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 303-SSE-492	Administrative Costs						0.00
303-SSE-492	Administrative Costs			0.00	0.00	0.00	0.00
GL#: 303-SSE-500	Engineering						0.00
303-SSE-500	Engineering			0.00	0.00	0.00	0.00
GL#: 303-SSE-514	Catch Basins						0.00
303-SSE-514	Catch Basins			0.00	0.00	0.00	0.00
GL#: 303-SSE-515	Equipment						0.00
303-SSE-515	Equipment			0.00	0.00	0.00	0.00
GL#: 303-SSE-531	Miscellaneous						0.00
303-SSE-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 303-SSE-536	Construction						0.00
303-SSE-536	Construction			0.00	0.00	0.00	0.00
GL#: 303-SSE-601	Inspection Fees						0.00
303-SSE-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 303-TRS-240	Transfer City Income Tax						0.00
303-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
GL#: 303-TRS-243	Transfers General Bond Ret.						0.00
303-TRS-243	Transfers General Bond Ret.			0.00	0.00	0.00	0.00
Fund: 303 - Sani. Storm Sewer & Equipt Fd Totals:					0.00	0.00	
GL#: 304-000-APO	Accounts Payable						0.00
304-000-APO	Accounts Payable			0.00	0.00	0.00	0.00



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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 304-000-CSH Cash							109,229.67
08/26/2024	CR	650891	Court collections July 2024 pio		578.00	0.00	
304-000-CSH	Cash			109,229.67	578.00	0.00	109,807.67
GL#: 304-000-ENC Encumbrance Payable							0.00
304-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 304-000-FDB Fund Balance							103,233.67
304-000-FDB	Fund Balance			103,233.67	0.00	0.00	103,233.67
GL#: 304-000-INV Investments							0.00
304-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 304-CCI-507 Maintenance Building/Grounds							0.00
304-CCI-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 304-CCI-515 Equipment							0.00
304-CCI-515	Equipment			0.00	0.00	0.00	0.00
GL#: 304-CCI-531 Miscellaneous							0.00
304-CCI-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 304-CFC-170 Court Criminal Fines							4,546.00
08/26/2024	CR	650891	Court collections July 2024 pio		0.00	373.00	
304-CFC-170	Court Criminal Fines			4,546.00	0.00	373.00	4,919.00
GL#: 304-CFC-173 Civil Court							1,450.00
08/26/2024	CR	650891	Court collections July 2024 pio		0.00	205.00	
304-CFC-173	Civil Court			1,450.00	0.00	205.00	1,655.00
GL#: 304-CFC-174 Small claims							0.00
304-CFC-174	Small claims			0.00	0.00	0.00	0.00
GL#: 304-MIS-205 Miscellaneous Income							0.00
304-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 304-MIS-211 Insurance/Fema Settlement							0.00
304-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
Fund: 304 - Court Capital Improvement Fund Totals:					578.00	578.00	
GL#: 305-000-APO Accounts Payable							0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
305-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 305-000-CSH	Cash						0.00
305-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 305-000-ENC	Encumbrance Payable						0.00
305-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 305-000-FDB	Fund Balance						0.00
305-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 305-000-INV	Investments						0.00
305-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 305-ASM-150	Assessments						0.00
305-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 305-IGT-141	Federal Grants or Aid						0.00
305-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 305-IGT-142	State Grants or Aid						0.00
305-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 305-IGT-143	County Grant or Aid						0.00
305-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 305-MIS-200	Interest						0.00
305-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 305-MIS-205	Miscellaneous Income						0.00
305-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 305-OFI-225	Sale of Bonds						0.00
305-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 305-OFI-226	Sale of Notes/Loans						0.00
305-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 305-OFI-227	Proceeds from bonds & notes						0.00
305-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 305-SAP-500	Engineering						0.00
305-SAP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 305-SAP-503	Note/Loan Payment						0.00
305-SAP-503	Note/Loan Payment			0.00	0.00	0.00	0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 305-SAP-504	Bond Payment						0.00
305-SAP-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 305-SAP-505	Interest Expense						0.00
305-SAP-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 305-SAP-531	Miscellaneous						0.00
305-SAP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 305-SAP-536	Construction						0.00
305-SAP-536	Construction			0.00	0.00	0.00	0.00
Fund: 305 - Shelby Avenue Totals:					0.00	0.00	
GL#: 307-000-APO	Accounts Payable						0.00
307-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 307-000-CSH	Cash						0.00
307-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 307-000-ENC	Encumbrance Payable						0.00
307-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 307-000-FDB	Fund Balance						0.00
307-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 307-000-INV	Investments						0.00
307-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 307-ASM-150	Assessments						0.00
307-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 307-ESW-500	Engineering						0.00
307-ESW-500	Engineering			0.00	0.00	0.00	0.00
GL#: 307-ESW-503	Note/Loan Payment						0.00
307-ESW-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 307-ESW-504	Bond Payment						0.00
307-ESW-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 307-ESW-505	Interest Expense						0.00
307-ESW-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 307-ESW-531	Miscellaneous						0.00
307-ESW-531	Miscellaneous			0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 307-ESW-536			Construction				0.00
307-ESW-536			Construction	0.00	0.00	0.00	0.00
GL#: 307-IGT-141			Federal Grants or Aid				0.00
307-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 307-IGT-142			State Grants or Aid				0.00
307-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 307-IGT-143			County Grant or Aid				0.00
307-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 307-MIS-200			Interest				0.00
307-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 307-MIS-205			Miscellaneous Income				0.00
307-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 307-OFI-225			Sale of Bonds				0.00
307-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 307-OFI-226			Sale of Notes/Loans				0.00
307-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 307-OFI-227			Proceeds from bonds & notes				0.00
307-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 307 - Earl Ave. Sanitary and Water Totals:					0.00	0.00	
GL#: 308-000-APO			Accounts Payable				0.00
308-000-APO			Accounts Payable	0.00	0.00	0.00	0.00
GL#: 308-000-CSH			Cash				0.00
308-000-CSH			Cash	0.00	0.00	0.00	0.00
GL#: 308-000-ENC			Encumbrance Payable				0.00
308-000-ENC			Encumbrance Payable	0.00	0.00	0.00	0.00
GL#: 308-000-FDB			Fund Balance				0.00
308-000-FDB			Fund Balance	0.00	0.00	0.00	0.00
GL#: 308-000-INV			Investments				0.00
308-000-INV			Investments	0.00	0.00	0.00	0.00
GL#: 308-ASM-150			Assessments				0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
308-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 308-IGT-141	Federal Grants or Aid						0.00
308-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 308-IGT-142	State Grants or Aid						0.00
308-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 308-IGT-143	County Grant or Aid						0.00
308-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 308-MIS-200	Interest						0.00
308-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 308-MIS-205	Miscellaneous Income						0.00
308-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 308-OFI-225	Sale of Bonds						0.00
308-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 308-OFI-226	Sale of Notes/Loans						0.00
308-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 308-OFI-227	Proceeds from bonds & notes						0.00
308-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 308-TAS-500	Engineering						0.00
308-TAS-500	Engineering			0.00	0.00	0.00	0.00
GL#: 308-TAS-503	Note/Loan Payment						0.00
308-TAS-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 308-TAS-504	Bond Payment						0.00
308-TAS-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 308-TAS-505	Interest Expense						0.00
308-TAS-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 308-TAS-531	Miscellaneous						0.00
308-TAS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 308-TAS-536	Construction						0.00
308-TAS-536	Construction			0.00	0.00	0.00	0.00
Fund: 308 - Tucker Avenue Sanitary & Storm Totals:					0.00	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 309-000-APO	Accounts Payable						0.00
309-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 309-000-CSH	Cash						0.00
309-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 309-000-ENC	Encumbrance Payable						0.00
309-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 309-000-FDB	Fund Balance						0.00
309-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 309-000-INV	Investments						0.00
309-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 309-ASM-150	Assessments						0.00
309-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 309-FOX-500	Engineering						0.00
309-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 309-FOX-503	Note/Loan Payment						0.00
309-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 309-FOX-504	Bond Payment						0.00
309-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 309-FOX-505	Interest Expense						0.00
309-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 309-FOX-531	Miscellaneous						0.00
309-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 309-FOX-536	Construction						0.00
309-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 309-IGT-141	Federal Grants or Aid						0.00
309-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 309-IGT-142	State Grants or Aid						0.00
309-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 309-IGT-143	County Grant or Aid						0.00
309-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 309-MIS-200	Interest						0.00

GENERAL LEDGER REPORT

MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
309-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 309-MIS-205	Miscellaneous Income						0.00
309-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 309-OFI-225	Sale of Bonds						0.00
309-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 309-OFI-226	Sale of Notes/Loans						0.00
309-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 309-OFI-227	Proceeds from bonds & notes						0.00
309-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 309 - Fox Run #4 Totals:					0.00	0.00	
GL#: 310-000-APO	Accounts Payable						0.00
310-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 310-000-CSH	Cash						0.00
310-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 310-000-ENC	Encumbrance Payable						0.00
310-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 310-000-FDB	Fund Balance						0.00
310-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 310-000-INV	Investments						0.00
310-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 310-ASM-150	Assessments						0.00
310-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 310-IGT-141	Federal Grants or Aid						0.00
310-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 310-IGT-142	State Grants or Aid						0.00
310-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 310-IGT-143	County Grant or Aid						0.00
310-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 310-MAS-500	Engineering						0.00
310-MAS-500	Engineering			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 310-MAS-503	Note/Loan Payment						0.00
310-MAS-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 310-MAS-504	Bond Payment						0.00
310-MAS-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 310-MAS-505	Interest Expense						0.00
310-MAS-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 310-MAS-531	Miscellaneous						0.00
310-MAS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 310-MAS-536	Construction						0.00
310-MAS-536	Construction			0.00	0.00	0.00	0.00
GL#: 310-MIS-200	Interest						0.00
310-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 310-MIS-205	Miscellaneous Income						0.00
310-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 310-OFI-225	Sale of Bonds						0.00
310-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 310-OFI-226	Sale of Notes/Loans						0.00
310-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 310-OFI-227	Proceeds from bonds & notes						0.00
310-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 310 - Mansfield Avenue Water & Sewer Totals:					0.00	0.00	
GL#: 311-000-APO	Accounts Payable						0.00
311-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 311-000-CSH	Cash						0.00
311-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 311-000-ENC	Encumbrance Payable						0.00
311-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 311-000-FDB	Fund Balance						0.00
311-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 311-000-INV	Investments						0.00
311-000-INV	Investments			0.00	0.00	0.00	0.00



GENERAL LEDGER REPORT

MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 311-ASM-150 Assessments							0.00
311-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 311-CAW-500 Engineering							0.00
311-CAW-500	Engineering			0.00	0.00	0.00	0.00
GL#: 311-CAW-503 Note/Loan Payment							0.00
311-CAW-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 311-CAW-504 Bond Payment							0.00
311-CAW-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 311-CAW-505 Interest Expense							0.00
311-CAW-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 311-CAW-531 Miscellaneous							0.00
311-CAW-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 311-CAW-536 Construction							0.00
311-CAW-536	Construction			0.00	0.00	0.00	0.00
GL#: 311-IGT-141 Federal Grants or Aid							0.00
311-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 311-IGT-142 State Grants or Aid							0.00
311-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 311-MIS-200 Interest							0.00
311-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 311-MIS-205 Miscellaneous Income							0.00
311-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 311-OFI-225 Sale of Bonds							0.00
311-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 311-OFI-226 Sale of Notes/Loans							0.00
311-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 311-OFI-227 Proceeds from bonds & notes							0.00
311-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 311 - Clark Avenue Water Totals:					0.00	0.00	
GL#: 312-000-APO Accounts Payable							0.00

GENERAL LEDGER REPORT

MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
312-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 312-000-CSH	Cash						0.00
312-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 312-000-ENC	Encumbrance Payable						0.00
312-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 312-000-FDB	Fund Balance						0.00
312-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 312-000-INV	Investments						0.00
312-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 312-ASM-150	Assessments						0.00
312-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 312-HSS-500	Engineering						0.00
312-HSS-500	Engineering			0.00	0.00	0.00	0.00
GL#: 312-HSS-504	Bond Payment						0.00
312-HSS-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 312-HSS-505	Interest Expense						0.00
312-HSS-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 312-HSS-531	Miscellaneous						0.00
312-HSS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 312-HSS-536	Construction						0.00
312-HSS-536	Construction			0.00	0.00	0.00	0.00
GL#: 312-IGT-141	Federal Grants or Aid						0.00
312-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 312-IGT-142	State Grants or Aid						0.00
312-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 312-IGT-143	County Grant or Aid						0.00
312-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 312-MIS-200	Interest						0.00
312-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 312-MIS-205	Miscellaneous Income						0.00
312-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 312-OFI-225	Sale of Bonds						0.00
312-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 312-OFI-226	Sale of Notes/Loans						0.00
312-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 312-OFI-227	Proceeds from bonds & notes						0.00
312-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 312 - High School Ave. San. & Sewer Totals:					0.00	0.00	
GL#: 313-000-APO	Accounts Payable						0.00
313-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 313-000-CSH	Cash						0.00
313-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 313-000-ENC	Encumbrance Payable						0.00
313-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 313-000-FDB	Fund Balance						0.00
313-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 313-000-INV	Investments						0.00
313-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 313-ASM-150	Assessments						0.00
313-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 313-FLO-500	Engineering						0.00
313-FLO-500	Engineering			0.00	0.00	0.00	0.00
GL#: 313-FLO-503	Note/Loan Payment						0.00
313-FLO-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 313-FLO-504	Bond Payment						0.00
313-FLO-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 313-FLO-505	Interest Expense						0.00
313-FLO-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 313-FLO-531	Miscellaneous						0.00
313-FLO-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 313-FLO-536	Construction						0.00
313-FLO-536	Construction			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 313-IGT-141			Federal Grants or Aid				0.00
313-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 313-IGT-142			State Grants or Aid				0.00
313-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 313-IGT-143			County Grant or Aid				0.00
313-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 313-MIS-200			Interest				0.00
313-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 313-MIS-205			Miscellaneous Income				0.00
313-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 313-OFI-225			Sale of Bonds				0.00
313-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 313-OFI-226			Sale of Notes/Loans				0.00
313-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 313-OFI-227			Proceeds from bonds & notes				0.00
313-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 313 - Florida Avenue Storm Sewer Totals:					0.00	0.00	
GL#: 314-000-APO			Accounts Payable				0.00
314-000-APO			Accounts Payable	0.00	0.00	0.00	0.00
GL#: 314-000-CSH			Cash				0.00
314-000-CSH			Cash	0.00	0.00	0.00	0.00
GL#: 314-000-ENC			Encumbrance Payable				0.00
314-000-ENC			Encumbrance Payable	0.00	0.00	0.00	0.00
GL#: 314-000-FDB			Fund Balance				0.00
314-000-FDB			Fund Balance	0.00	0.00	0.00	0.00
GL#: 314-000-INV			Investments				0.00
314-000-INV			Investments	0.00	0.00	0.00	0.00
GL#: 314-ASM-150			Assessments				0.00
314-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 314-IGT-141			Federal Grants or Aid				0.00

GENERAL LEDGER REPORT

MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
314-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 314-IGT-142	State Grants or Aid						0.00
314-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 314-IGT-143	County Grant or Aid						0.00
314-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 314-MIS-200	Interest						0.00
314-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 314-MIS-205	Miscellaneous Income						0.00
314-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 314-OFI-225	Sale of Bonds						0.00
314-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 314-OFI-226	Sale of Notes/Loans						0.00
314-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 314-OFI-227	Proceeds from bonds & notes						0.00
314-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 314-WSS-500	Engineering						0.00
314-WSS-500	Engineering			0.00	0.00	0.00	0.00
GL#: 314-WSS-503	Note/Loan Payment						0.00
314-WSS-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 314-WSS-504	Bond Payment						0.00
314-WSS-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 314-WSS-505	Interest Expense						0.00
314-WSS-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 314-WSS-531	Miscellaneous						0.00
314-WSS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 314-WSS-536	Construction						0.00
314-WSS-536	Construction			0.00	0.00	0.00	0.00
Fund: 314 - Walnut Street Sanitary Sewer Totals:					0.00	0.00	
GL#: 315-000-APO	Accounts Payable						0.00
315-000-APO	Accounts Payable			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 315-000-CSH	Cash						0.00
315-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 315-000-ENC	Encumbrance Payable						0.00
315-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 315-000-FDB	Fund Balance						0.00
315-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 315-ASM-150	Assessments						0.00
315-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 315-CRE-500	Engineering						0.00
315-CRE-500	Engineering			0.00	0.00	0.00	0.00
GL#: 315-CRE-503	Note/Loan Payment						0.00
315-CRE-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 315-CRE-504	Bond Payment						0.00
315-CRE-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 315-CRE-505	Interest Expense						0.00
315-CRE-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 315-CRE-531	Miscellaneous						0.00
315-CRE-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 315-CRE-536	Construction						0.00
315-CRE-536	Construction			0.00	0.00	0.00	0.00
GL#: 315-MIS-205	Miscellaneous Income						0.00
315-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 315-OFI-225	Sale of Bonds						0.00
315-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 315-OFI-226	Sale of Notes/Loans						0.00
315-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 315-OFI-227	Proceeds from bonds & notes						0.00
315-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 315 - Crestview #2 Totals:					0.00	0.00	
GL#: 316-000-APO	Accounts Payable						0.00
316-000-APO	Accounts Payable			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 316-000-CSH	Cash						0.00
316-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 316-000-ENC	Encumbrance Payable						0.00
316-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 316-000-FDB	Fund Balance						0.00
316-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 316-ASM-150	Assessments						0.00
316-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 316-MIS-205	Miscellaneous Income						0.00
316-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 316-OFI-225	Sale of Bonds						0.00
316-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 316-OFI-226	Sale of Notes/Loans						0.00
316-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 316-OFI-227	Proceeds from bonds & notes						0.00
316-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 316-WAR-500	Engineering						0.00
316-WAR-500	Engineering			0.00	0.00	0.00	0.00
GL#: 316-WAR-503	Note/Loan Payment						0.00
316-WAR-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 316-WAR-504	Bond Payment						0.00
316-WAR-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 316-WAR-505	Interest Expense						0.00
316-WAR-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 316-WAR-531	Miscellaneous						0.00
316-WAR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 316-WAR-536	Construction						0.00
316-WAR-536	Construction			0.00	0.00	0.00	0.00
Fund: 316 - Wareham Road Water & Sewer Totals:					0.00	0.00	
GL#: 317-000-APO	Accounts Payable						0.00

GENERAL LEDGER REPORT

MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
317-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 317-000-CSH	Cash						0.00
317-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 317-000-ENC	Encumbrance Payable						0.00
317-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 317-000-FDB	Fund Balance						0.00
317-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 317-000-INV	Investments						0.00
317-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 317-ASM-150	Assessments						0.00
317-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 317-FOX-500	Engineering						0.00
317-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 317-FOX-503	Note/Loan Payment						0.00
317-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 317-FOX-504	Bond Payment						0.00
317-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 317-FOX-505	Interest Expense						0.00
317-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 317-FOX-531	Miscellaneous						0.00
317-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 317-FOX-536	Construction						0.00
317-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 317-IGT-141	Federal Grants or Aid						0.00
317-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 317-IGT-142	State Grants or Aid						0.00
317-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 317-IGT-143	County Grant or Aid						0.00
317-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 317-MIS-200	Interest						0.00
317-MIS-200	Interest			0.00	0.00	0.00	0.00



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MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 317-MIS-205	Miscellaneous Income						0.00
317-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 317-OFI-225	Sale of Bonds						0.00
317-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 317-OFI-226	Sale of Notes/Loans						0.00
317-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 317-OFI-227	Proceeds from bonds & notes						0.00
317-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 317 - Fox Run #5 Totals:					0.00	0.00	
GL#: 318-000-APO	Accounts Payable						0.00
318-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 318-000-CSH	Cash						0.00
318-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 318-000-ENC	Encumbrance Payable						0.00
318-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 318-000-FDB	Fund Balance						0.00
318-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 318-ASM-150	Assessments						0.00
318-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 318-MIS-205	Miscellaneous Income						0.00
318-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 318-OFI-225	Sale of Bonds						0.00
318-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 318-OFI-226	Sale of Notes/Loans						0.00
318-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 318-OFI-227	Proceeds from bonds & notes						0.00
318-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 318-WRP-500	Engineering						0.00
318-WRP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 318-WRP-503	Note/Loan Payment						0.00
318-WRP-503	Note/Loan Payment			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 318-WRP-504			Bond Payment				0.00
318-WRP-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 318-WRP-505			Interest Expense				0.00
318-WRP-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 318-WRP-531			Miscellaneous				0.00
318-WRP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 318-WRP-536			Construction				0.00
318-WRP-536	Construction			0.00	0.00	0.00	0.00
Fund: 318 - Wareham Rd. Pavement & Storm Totals:					0.00	0.00	
GL#: 319-000-APO			Accounts Payable				0.00
319-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 319-000-CSH			Cash				0.00
319-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 319-000-ENC			Encumbrance Payable				0.00
319-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 319-000-FDB			Fund Balance				0.00
319-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 319-000-INV			Investments				0.00
319-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 319-ASM-150			Assessments				0.00
319-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 319-IGT-141			Federal Grants or Aid				0.00
319-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 319-IGT-142			State Grants or Aid				0.00
319-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 319-MIS-200			Interest				0.00
319-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 319-MIS-205			Miscellaneous Income				0.00
319-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 319-NGW-500			Engineering				0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
319-NGW-500	Engineering			0.00	0.00	0.00	0.00
GL#: 319-NGW-503	Note/Loan Payment						0.00
319-NGW-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 319-NGW-504	Bond Payment						0.00
319-NGW-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 319-NGW-505	Interest Expense						0.00
319-NGW-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 319-NGW-531	Miscellaneous						0.00
319-NGW-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 319-NGW-536	Construction						0.00
319-NGW-536	Construction			0.00	0.00	0.00	0.00
GL#: 319-OFI-225	Sale of Bonds						0.00
319-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 319-OFI-226	Sale of Notes/Loans						0.00
319-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 319-OFI-227	Proceeds from bonds & notes						0.00
319-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 319 - North Gamble Street Waterline Totals:					0.00	0.00	
GL#: 320-000-APO	Accounts Payable						0.00
320-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 320-000-CSH	Cash						0.00
320-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 320-000-ENC	Encumbrance Payable						0.00
320-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 320-000-FDB	Fund Balance						0.00
320-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 320-ASM-150	Assessments						0.00
320-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 320-MIS-200	Interest						0.00
320-MIS-200	Interest			0.00	0.00	0.00	0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 320-MIS-205			Miscellaneous Income				0.00
320-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 320-OFI-225			Sale of Bonds				0.00
320-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 320-OFI-226			Sale of Notes/Loans				0.00
320-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 320-OFI-227			Proceeds from bonds & notes				0.00
320-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 320-RVE-500			Engineering				0.00
320-RVE-500			Engineering	0.00	0.00	0.00	0.00
GL#: 320-RVE-503			Note/Loan Payment				0.00
320-RVE-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 320-RVE-504			Bond Payment				0.00
320-RVE-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 320-RVE-505			Interest Expense				0.00
320-RVE-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 320-RVE-531			Miscellaneous				0.00
320-RVE-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 320-RVE-536			Construction				0.00
320-RVE-536			Construction	0.00	0.00	0.00	0.00
Fund: 320 - Riverview Estates #1 Totals:					0.00	0.00	
GL#: 321-000-APO			Accounts Payable				0.00
321-000-APO			Accounts Payable	0.00	0.00	0.00	0.00
GL#: 321-000-CSH			Cash				0.00
321-000-CSH			Cash	0.00	0.00	0.00	0.00
GL#: 321-000-ENC			Encumbrance Payable				0.00
321-000-ENC			Encumbrance Payable	0.00	0.00	0.00	0.00
GL#: 321-000-FDB			Fund Balance				0.00
321-000-FDB			Fund Balance	0.00	0.00	0.00	0.00
GL#: 321-ASM-150			Assessments				0.00
321-ASM-150			Assessments	0.00	0.00	0.00	0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 321-MIS-205			Miscellaneous Income				0.00
321-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 321-OFI-225			Sale of Bonds				0.00
321-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 321-OFI-226			Sale of Notes/Loans				0.00
321-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 321-OFI-227			Proceeds from bonds & notes				0.00
321-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 321-SRT-500			Engineering				0.00
321-SRT-500			Engineering	0.00	0.00	0.00	0.00
GL#: 321-SRT-503			Note/Loan Payment				0.00
321-SRT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 321-SRT-504			Bond Payment				0.00
321-SRT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 321-SRT-505			Interest Expense				0.00
321-SRT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 321-SRT-531			Miscellaneous				0.00
321-SRT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 321-SRT-536			Construction				0.00
321-SRT-536			Construction	0.00	0.00	0.00	0.00
GL#: 321-SRT-537			EPA Fees and Permits				0.00
321-SRT-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
GL#: 321-SRT-601			Inspection Fees				0.00
321-SRT-601			Inspection Fees	0.00	0.00	0.00	0.00
Fund: 321 - St. Rt. 39 Water/Sewer Ext. Totals:					0.00	0.00	
GL#: 322-000-APO			Accounts Payable				0.00
322-000-APO			Accounts Payable	0.00	0.00	0.00	0.00
GL#: 322-000-CSH			Cash				0.00
322-000-CSH			Cash	0.00	0.00	0.00	0.00
GL#: 322-000-FDB			Fund Balance				0.00

GENERAL LEDGER REPORT

MONTH: AUGUST  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
322-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 322-ASM-150	Assessments						0.00
322-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 322-FOX-500	Engineering						0.00
322-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 322-FOX-503	Note/Loan Payment						0.00
322-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 322-FOX-504	Bond Payment						0.00
322-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 322-FOX-505	Interest Expense						0.00
322-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 322-FOX-531	Miscellaneous						0.00
322-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 322-FOX-536	Construction						0.00
322-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 322-FOX-537	EPA Fees and Permits						0.00
322-FOX-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 322-FOX-601	Inspection Fees						0.00
322-FOX-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 322-MIS-205	Miscellaneous Income						0.00
322-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 322-OFI-225	Sale of Bonds						0.00
322-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 322-OFI-226	Sale of Notes/Loans						0.00
322-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 322-OFI-227	Proceeds from bonds & notes						0.00
322-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 322 - FOX RUN 6 Totals:					0.00	0.00	
GL#: 323-000-APO	Accounts Payable						0.00
323-000-APO	Accounts Payable			0.00	0.00	0.00	0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 323-000-CSH	Cash						0.00
323-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 323-000-FDB	Fund Balance						0.00
323-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 323-ASM-150	Assessments						0.00
323-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 323-MIS-205	Miscellaneous Income						0.00
323-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 323-OFI-225	Sale of Bonds						0.00
323-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 323-OFI-226	Sale of Notes/Loans						0.00
323-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 323-OFI-227	Proceeds from bonds & notes						0.00
323-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 323-SBF-500	Engineering						0.00
323-SBF-500	Engineering			0.00	0.00	0.00	0.00
GL#: 323-SBF-503	Note/Loan Payment						0.00
323-SBF-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 323-SBF-504	Bond Payment						0.00
323-SBF-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 323-SBF-505	Interest Expense						0.00
323-SBF-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 323-SBF-531	Miscellaneous						0.00
323-SBF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 323-SBF-536	Construction						0.00
323-SBF-536	Construction			0.00	0.00	0.00	0.00
GL#: 323-SBF-537	EPA Fees and Permits						0.00
323-SBF-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 323-SBF-601	Inspection Fees						0.00
323-SBF-601	Inspection Fees			0.00	0.00	0.00	0.00
Fund: 323 - STRAWBERRY FIELDS Totals:					0.00	0.00	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 324-000-APO	Accounts Payable						0.00
324-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 324-000-CSH	Cash						0.00
324-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 324-000-FDB	Fund Balance						0.00
324-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 324-ASM-150	Assessments						0.00
324-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 324-FOX-480	Legal Advertising						0.00
324-FOX-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 324-FOX-500	Engineering						0.00
324-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 324-FOX-503	Note/Loan Payment						0.00
324-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 324-FOX-504	Bond Payment						0.00
324-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 324-FOX-505	Interest Expense						0.00
324-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 324-FOX-531	Miscellaneous						0.00
324-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 324-FOX-536	Construction						0.00
324-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 324-FOX-537	EPA Fees and Permits						0.00
324-FOX-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 324-FOX-601	Inspection Fees						0.00
324-FOX-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 324-MIS-205	Miscellaneous Income						0.00
324-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 324-OFI-225	Sale of Bonds						0.00
324-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 324-OFI-226	Sale of Notes/Loans						0.00



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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 324-OFI-226	Sale of Notes/Loans						0.00
324-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 324-OFI-227	Proceeds from bonds & notes						0.00
324-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 324 - FOX RUN 7 Totals:					0.00	0.00	
GL#: 325-000-APO	Accounts Payable						0.00
325-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 325-000-CSH	Cash						0.00
325-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 325-000-FDB	Fund Balance						0.00
325-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 325-ASM-150	Assessments						0.00
325-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 325-MIS-205	Miscellaneous Income						0.00
325-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 325-MRS-480	Legal Advertising						0.00
325-MRS-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 325-MRS-500	Engineering						0.00
325-MRS-500	Engineering			0.00	0.00	0.00	0.00
GL#: 325-MRS-503	Note/Loan Payment						0.00
325-MRS-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 325-MRS-504	Bond Payment						0.00
325-MRS-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 325-MRS-505	Interest Expense						0.00
325-MRS-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 325-MRS-531	Miscellaneous						0.00
325-MRS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 325-MRS-536	Construction						0.00
325-MRS-536	Construction			0.00	0.00	0.00	0.00
GL#: 325-MRS-537	EPA Fees and Permits						0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.	
325-MRS-537	EPA Fees and Permits			0.00	0.00	0.00	0.00	
GL#: 325-MRS-601	Inspection Fees						0.00	
325-MRS-601	Inspection Fees			0.00	0.00	0.00	0.00	
GL#: 325-OFI-225	Sale of Bonds						0.00	
325-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00	
GL#: 325-OFI-226	Sale of Notes/Loans						0.00	
325-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00	
GL#: 325-OFI-227	Proceeds from bonds & notes						0.00	
325-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00	
Fund: 325 - Mickey Road Sanitary Sewer Totals:						0.00	0.00	
GL#: 350-000-APO	Accounts Payable						0.00	
350-000-APO	Accounts Payable			0.00	0.00	0.00	0.00	
GL#: 350-000-CSH	Cash						0.00	
350-000-CSH	Cash			0.00	0.00	0.00	0.00	
GL#: 350-000-ENC	Encumbrance Payable						0.00	
350-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00	
GL#: 350-000-FDB	Fund Balance						0.00	
350-000-FDB	Fund Balance			0.00	0.00	0.00	0.00	
GL#: 350-000-INV	Investments						0.00	
350-000-INV	Investments			0.00	0.00	0.00	0.00	
GL#: 350-IGT-142	State Grants or Aid						0.00	
350-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00	
GL#: 350-MIS-200	Interest						0.00	
350-MIS-200	Interest			0.00	0.00	0.00	0.00	
GL#: 350-MIS-205	Miscellaneous Income						0.00	
350-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00	
GL#: 350-OFI-225	Sale of Bonds						0.00	
350-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00	
GL#: 350-OFI-226	Sale of Notes/Loans						0.00	
350-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 350-TRS-240			Transfer City Income Tax				0.00
350-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
GL#: 350-TRS-241			Transfers Miscellaneous				0.00
350-TRS-241			Transfers Miscellaneous	0.00	0.00	0.00	0.00
GL#: 350-WFF-480			Legal Advertising				0.00
350-WFF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 350-WFF-483			State Audit				0.00
350-WFF-483			State Audit	0.00	0.00	0.00	0.00
GL#: 350-WFF-486			Maintenance Equipment				0.00
350-WFF-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 350-WFF-492			Administrative Costs				0.00
350-WFF-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 350-WFF-500			Engineering				0.00
350-WFF-500			Engineering	0.00	0.00	0.00	0.00
GL#: 350-WFF-515			Equipment				0.00
350-WFF-515			Equipment	0.00	0.00	0.00	0.00
GL#: 350-WFF-531			Miscellaneous				0.00
350-WFF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 350-WFF-536			Construction				0.00
350-WFF-536			Construction	0.00	0.00	0.00	0.00
GL#: 350-WFF-601			Inspection Fees				0.00
350-WFF-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 350-WFF-602			Rehab Reservoir #2				0.00
350-WFF-602			Rehab Reservoir #2	0.00	0.00	0.00	0.00
GL#: 350-WFF-623			Water Plant Construction				0.00
350-WFF-623			Water Plant Construction	0.00	0.00	0.00	0.00
Fund: 350 - Water Facilities Fund (69%) Totals:					0.00	0.00	
GL#: 351-000-APO			Accounts Payable				0.00
351-000-APO			Accounts Payable	0.00	0.00	0.00	0.00
GL#: 351-000-CSH			Cash				0.00
351-000-CSH			Cash	0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 351-000-ENC			Encumbrance Payable				0.00
351-000-ENC			Encumbrance Payable	0.00	0.00	0.00	0.00
GL#: 351-000-FDB			Fund Balance				0.00
351-000-FDB			Fund Balance	0.00	0.00	0.00	0.00
GL#: 351-BSF-480			Legal Advertising				0.00
351-BSF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 351-BSF-483			State Audit				0.00
351-BSF-483			State Audit	0.00	0.00	0.00	0.00
GL#: 351-BSF-492			Administrative Costs				0.00
351-BSF-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 351-BSF-500			Engineering				0.00
351-BSF-500			Engineering	0.00	0.00	0.00	0.00
GL#: 351-BSF-515			Equipment				0.00
351-BSF-515			Equipment	0.00	0.00	0.00	0.00
GL#: 351-BSF-531			Miscellaneous				0.00
351-BSF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 351-BSF-534			Street Materials				0.00
351-BSF-534			Street Materials	0.00	0.00	0.00	0.00
GL#: 351-BSF-535			Street Resurfacing				0.00
351-BSF-535			Street Resurfacing	0.00	0.00	0.00	0.00
GL#: 351-BSF-536			Construction				0.00
351-BSF-536			Construction	0.00	0.00	0.00	0.00
GL#: 351-BSF-601			Inspection Fees				0.00
351-BSF-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 351-IGT-142			State Grants or Aid				0.00
351-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 351-MIS-205			Miscellaneous Income				0.00
351-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 351-TRS-240			Transfer City Income Tax				0.00
351-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 351 - Bridges & Streets Fund (29%) Totals:					0.00	0.00	
GL#: 352-000-APO	Accounts Payable						0.00
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		0.00	111.11	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		111.11	0.00	
08/02/2024	AP	649671	PO # (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		111.11	0.00	
08/09/2024	AP	649999	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) TREASURER, STATE OF OHIO Financial audits INV#:		0.00	28.77	
08/09/2024	UN	650000	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits INV#:		28.77	0.00	
08/09/2024	AP	650022	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		28.77	0.00	
08/09/2024	EN	650086	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)  TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		0.00	28.77	
352-000-APO	Accounts Payable			0.00	139.88	139.88	0.00
GL#: 352-000-CSH	Cash						23,225.34
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		0.00	111.11	
08/09/2024	AP	650022	TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)		0.00	28.77	
08/30/2024	GJ	651005	Income tax transfer to sidewalks pio		1,208.74	0.00	
352-000-CSH	Cash			23,225.34	1,208.74	139.88	24,294.20
GL#: 352-000-ENC	Encumbrance Payable						0.00
352-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 352-000-FDB	Fund Balance						10,881.01

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 352-000-FDB Fund Balance							10,881.01
352-000-FDB		Fund Balance		10,881.01	0.00	0.00	10,881.01
GL#: 352-IGT-142 State Grants or Aid							0.00
352-IGT-142		State Grants or Aid		0.00	0.00	0.00	0.00
GL#: 352-MIS-205 Miscellaneous Income							0.00
352-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
GL#: 352-SWF-480 Legal Advertising							0.00
352-SWF-480		Legal Advertising		0.00	0.00	0.00	0.00
GL#: 352-SWF-483 State Audit							108.98
08/09/2024	AP	649999	TREASURER, STATE OF OHIO Financial audits INV#:		28.77	0.00	
08/09/2024	UN	650000	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits INV#:		0.00	28.77	
08/09/2024	EN	650086	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		28.77	0.00	
352-SWF-483		State Audit		108.98	28.77	0.00	137.75
GL#: 352-SWF-492 Administrative Costs							444.44
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		111.11	0.00	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		0.00	111.11	
352-SWF-492		Administrative Costs		444.44	111.11	0.00	555.55
GL#: 352-SWF-500 Engineering							0.00
352-SWF-500		Engineering		0.00	0.00	0.00	0.00
GL#: 352-SWF-531 Miscellaneous							0.00
352-SWF-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 352-SWF-536 Construction							0.00
352-SWF-536		Construction		0.00	0.00	0.00	0.00
GL#: 352-SWF-601 Inspection Fees							0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 352-SWF-601			Inspection Fees				0.00
352-SWF-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 352-TRS-240			Transfer City Income Tax				12,897.75
08/30/2024	GJ	651005	Income tax transfer to sidewalks pio		0.00	1,208.74	
352-TRS-240			Transfer City Income Tax	12,897.75	0.00	1,208.74	14,106.49
Fund: 352 - Sidewalk Fund Totals:					1,488.50	1,488.50	
GL#: 353-000-APO			Accounts Payable				0.00
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		0.00	3,000.00	
08/02/2024	UN	649646	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#: AP REF# (VND#: GENERAL )		3,000.00	0.00	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 PO # (VND#: GENERAL )		3,000.00	0.00	
08/07/2024	AP	649792	MCCARTNEY & ASSOC,INC./K. E.// Curb ramps INV#:		0.00	1,450.00	
08/07/2024	UN	649793	MCCARTNEY & ASSOC,INC./K. E.// Curb ramps INV#: AP REF# (VND#: MCCARTNEY )		1,450.00	0.00	
08/07/2024	AP	649886	MCCARTNEY & ASSOC,INC./K. E.// Curb ramps BANK: PNGEN CHECK#: 86125		1,450.00	0.00	
08/09/2024	AP	649999	TREASURER, STATE OF OHIO Financial audits INV#: AP REF# (VND#: MCCARTNEY )		0.00	115.07	
08/09/2024	UN	650000	TREASURER, STATE OF OHIO Financial audits INV#: AP REF# (VND#: TREAS.STAT)		115.07	0.00	
08/09/2024	AP	650022	TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145		115.07	0.00	
08/09/2024	EN	650086	TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT		0.00	115.07	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-000-APO Accounts Payable							0.00
			PO REFERENCE NUMBER				
08/14/2024	EN	650136	EJ USA INC PO#: 00117325 VENDOR #: EJ USA INC		0.00	16,500.00	
			PO REFERENCE NUMBER				
08/19/2024	AP	650434	HALLS CONST MATERIALS TEST INC resurfacing field/plant		0.00	9,970.00	
			INV#:				
08/19/2024	UN	650435	AP REF# (VND#: HALLS CONS) HALLS CONST MATERIALS TEST INC resurfacing field/plant		9,970.00	0.00	
			INV#:				
08/19/2024	AP	650439	PO # (VND#: HALLS CONS) HALLS CONST MATERIALS TEST INC resurfacing field/plant		9,970.00	0.00	
			BANK: PNGEN CHECK#: 86178				
			AP REF# (VND#: HALLS CONS)				
08/27/2024	EN	650689	SPOERR PRECAST CONCRETE INC PO#: 00117397 VENDOR #: SPOERR PRE		0.00	2,000.00	
			PO REFERENCE NUMBER				
353-000-APO Accounts Payable				0.00	14,535.07	14,535.07	0.00
GL#: 353-000-CSH Cash							564,570.95
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723		0.00	3,000.00	
			AP REF# (VND#: GENERAL )				
08/07/2024	AP	649886	MCCARTNEY & ASSOC, INC./K. E.// Curb ramps		0.00	1,450.00	
			BANK: PNGEN CHECK#: 86125				
			AP REF# (VND#: MCCARTNEY )				
08/09/2024	AP	650022	TREASURER, STATE OF OHIO Financial audits		0.00	115.07	
			BANK: PNGEN CHECK#: 86145				
			AP REF# (VND#: TREAS.STAT)				
08/19/2024	AP	650439	HALLS CONST MATERIALS TEST INC resurfacing field/plant		0.00	9,970.00	
			BANK: PNGEN CHECK#: 86178				
			AP REF# (VND#: HALLS CONS)				
08/30/2024	GJ	651004	Income tax transfer to streets pio		39,082.44	0.00	
353-000-CSH Cash				564,570.95	39,082.44	14,535.07	589,118.32
GL#: 353-000-FDB Fund Balance							256,660.80
353-000-FDB Fund Balance				256,660.80	0.00	0.00	256,660.80
GL#: 353-DBT-503 Note/Loan Payment							0.00
353-DBT-503 Note/Loan Payment				0.00	0.00	0.00	0.00



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GL#: 353-DBT-504			Bond Payment				0.00
353-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 353-DBT-505			Interest Expense				0.00
353-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 353-DBT-531			Miscellaneous				0.00
353-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 353-IGT-142			State Grants or Aid				1,890.28
353-IGT-142			State Grants or Aid	1,890.28	0.00	0.00	1,890.28
GL#: 353-MIS-205			Miscellaneous Income				0.00
353-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 353-OFI-225			Sale of Bonds				0.00
353-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 353-OFI-226			Sale of Notes/Loans				0.00
353-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 353-SAC-480			Legal Advertising				0.00
353-SAC-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 353-SAC-483			State Audit				435.91
08/09/2024	AP	649999	TREASURER, STATE OF OHIO Financial audits INV#:		115.07	0.00	
08/09/2024	UN	650000	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits INV#:		0.00	115.07	
08/09/2024	EN	650086	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		115.07	0.00	
353-SAC-483			State Audit	435.91	115.07	0.00	550.98
GL#: 353-SAC-492			Administrative Costs				12,000.00
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		3,000.00	0.00	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#: PO # (VND#: GENERAL )		0.00	3,000.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
353-SAC-492			Administrative Costs	12,000.00	3,000.00	0.00	15,000.00
GL#: 353-SAC-500			Engineering				14,727.54
08/07/2024	AP	649792	MCCARTNEY & ASSOC,INC./K. E.// Curb ramps INV#:		1,450.00	0.00	
08/07/2024	UN	649793	AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Curb ramps INV#: PO # (VND#: MCCARTNEY )		0.00	1,450.00	
353-SAC-500			Engineering	14,727.54	1,450.00	0.00	16,177.54
GL#: 353-SAC-514			Catch Basins				4,687.00
08/14/2024	EN	650136			16,500.00	0.00	
08/27/2024	EN	650689	EJ USA INC PO#: 00117325 VENDOR #: EJ USA INC PO REFERENCE NUMBER  SPOERR PRECAST CONCRETE INC PO#: 00117397 VENDOR #: SPOERR PRE PO REFERENCE NUMBER		2,000.00	0.00	
353-SAC-514			Catch Basins	4,687.00	0.00	0.00	4,687.00
GL#: 353-SAC-531			Miscellaneous				0.00
353-SAC-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 353-SAC-534			Street Materials				0.00
353-SAC-534			Street Materials	0.00	0.00	0.00	0.00
GL#: 353-SAC-535			Street Resurfacing				72,407.07
353-SAC-535			Street Resurfacing	72,407.07	0.00	0.00	72,407.07
GL#: 353-SAC-536			Construction				6,750.00
353-SAC-536			Construction	6,750.00	0.00	0.00	6,750.00
GL#: 353-SAC-601			Inspection Fees				0.00
08/19/2024	AP	650434	HALLS CONST MATERIALS TEST INC resurfacing field/plant INV#:		9,970.00	0.00	
08/19/2024	UN	650435	AP REF# (VND#: HALLS CONS) HALLS CONST MATERIALS TEST INC resurfacing field/plant INV#: PO # (VND#: HALLS CONS)		0.00	9,970.00	
353-SAC-601			Inspection Fees	0.00	9,970.00	0.00	9,970.00
GL#: 353-TRS-240			Transfer City Income Tax				417,027.39
08/30/2024	GJ	651004	Income tax transfer to streets		0.00	39,082.44	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-TRS-240	Transfer	City Income Tax	pio				417,027.39
353-TRS-240	Transfer	City Income Tax		417,027.39	0.00	39,082.44	456,109.83
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					68,152.58	68,152.58	
GL#: 354-000-APO	Accounts Payable						0.00
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		0.00	4,666.67	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		4,666.67	0.00	
08/02/2024	AP	649671	PO # (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		4,666.67	0.00	
08/09/2024	AP	649999	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) TREASURER, STATE OF OHIO Financial audits INV#:		0.00	230.13	
08/09/2024	UN	650000	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits INV#:		230.13	0.00	
08/09/2024	AP	650022	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)		230.13	0.00	
08/09/2024	EN	650086	TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		0.00	230.13	
08/21/2024	AP	650525	MILLER HVAC INC Replace condenser fan INV#: 3903		0.00	2,983.00	
08/21/2024	UN	650526	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Replace condenser fan INV#: 3903		3,000.00	0.00	
08/21/2024	AP	650539	PO # (VND#: MILLER HVA) MILLER HVAC INC Replace condenser fan BANK: PNGEN CHECK#: 86192 AP REF# (VND#: MILLER HVA)		2,983.00	0.00	
354-000-APO	Accounts Payable			0.00	7,879.80	7,879.80	0.00
GL#: 354-000-CSH	Cash						3,547,803.65

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-000-CSH	Cash						3,547,803.65
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		0.00	4,666.67	
08/09/2024	AP	650022	TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)		0.00	230.13	
08/21/2024	AP	650539	MILLER HVAC INC Replace condenser fan BANK: PNGEN CHECK#: 86192 AP REF# (VND#: MILLER HVA)		0.00	2,983.00	
08/30/2024	GJ	651003	Income tax transfer to police/court pio		57,402.75	0.00	
354-000-CSH	Cash			3,547,803.65	57,402.75	7,879.80	3,597,326.60
GL#: 354-000-FDB	Fund Balance						3,007,474.68
354-000-FDB	Fund Balance			3,007,474.68	0.00	0.00	3,007,474.68
GL#: 354-000-INV	Investments						0.00
354-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 354-DBT-503	Note/Loan Payment						0.00
354-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 354-DBT-504	Bond Payment						0.00
354-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 354-DBT-505	Interest Expense						41,936.25
354-DBT-505	Interest Expense			41,936.25	0.00	0.00	41,936.25
GL#: 354-DBT-531	Miscellaneous						0.00
354-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 354-IGT-141	Federal Grants or Aid						0.00
354-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 354-IGT-142	State Grants or Aid						0.00
354-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 354-MIS-200	Interest						0.00
354-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 354-MIS-205	Miscellaneous Income						0.00
354-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 354-OFI-225	Sale of Bonds						0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-OFI-225			Sale of Bonds				0.00
354-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 354-OFI-226			Sale of Notes/Loans				0.00
354-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 354-PCC-480			Legal Advertising				0.00
354-PCC-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 354-PCC-483			State Audit				871.83
08/09/2024	AP	649999	TREASURER, STATE OF OHIO Financial audits INV#:		230.13	0.00	
08/09/2024	UN	650000	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits INV#:		0.00	230.13	
08/09/2024	EN	650086	PO # (VND#: TREAS.STAT)  TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		230.13	0.00	
354-PCC-483			State Audit	871.83	230.13	0.00	1,101.96
GL#: 354-PCC-492			Administrative Costs				18,666.68
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		4,666.67	0.00	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		0.00	4,666.67	
354-PCC-492			Administrative Costs	18,666.68	4,666.67	0.00	23,333.35
GL#: 354-PCC-500			Engineering				0.00
354-PCC-500			Engineering	0.00	0.00	0.00	0.00
GL#: 354-PCC-515			Equipment				17,320.27
354-PCC-515			Equipment	17,320.27	0.00	0.00	17,320.27
GL#: 354-PCC-531			Miscellaneous				0.00
354-PCC-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 354-PCC-536			Construction				11,902.45
08/21/2024	AP	650525	MILLER HVAC INC Replace condenser fan INV#: 3903		2,983.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-PCC-536	Construction						11,902.45
08/21/2024	UN	650526	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Replace condenser fan INV#: 3903 PO # (VND#: MILLER HVA)		0.00	3,000.00	
354-PCC-536	Construction			11,902.45	2,983.00	0.00	14,885.45
GL#: 354-PCC-601	Inspection Fees						0.00
354-PCC-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 354-PCC-632	Land/Building Acquisition						0.00
354-PCC-632	Land/Building Acquisition			0.00	0.00	0.00	0.00
GL#: 354-TRS-240	Transfer City Income Tax						631,026.45
08/30/2024	GJ	651003	Income tax transfer to police/court pio		0.00	57,402.75	
354-TRS-240	Transfer City Income Tax			631,026.45	0.00	57,402.75	688,429.20
GL#: 354-TRS-241	Transfers Miscellaneous						0.00
354-TRS-241	Transfers Miscellaneous			0.00	0.00	0.00	0.00
Fund: 354 - Police/Court Construction Fund Totals:					73,162.35	73,162.35	
GL#: 400-000-APO	Accounts Payable						0.00
08/01/2024	EN	649471	AMAZON INC PO#: 00117234 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	80.00	
08/01/2024	EN	649471	AMAZON INC PO#: 00117234 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	120.00	
08/01/2024	EN	649471	AMAZON INC PO#: 00117234 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	45.00	
08/01/2024	EN	649472	AMAZON INC PO#: 00117234 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	450.00	
08/01/2024	EN	649489	SHELBY GOLF CARS PO#: 00117235 VENDOR #: SHELBY GOL PO REFERENCE NUMBER		0.00	13,000.00	
08/01/2024	EN	649489	MUNICIPAL UTILITIES PO#: 00117251 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		0.00	1,500.00	
08/01/2024	EN	649489	MUNICIPAL UTILITIES PO#: 00117251 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		0.00	1,500.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO		Accounts Payable					0.00
08/01/2024	EN	649490			0.00	2,000.00	
			ALLOWAY ENVIR.TESTING SER. PO#: 00117252 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER				
08/01/2024	AP	649541	ALLOWAY ENVIR.TESTING SER. May analysis INV#: 272950		0.00	556.00	
08/01/2024	UN	649542	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. May analysis INV#: 272950		636.00	0.00	
08/01/2024	AP	649547	PO # (VND#: ALLOWAY EN) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	60.00	
08/01/2024	AP	649547	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	38.88	
08/01/2024	AP	649547	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	17.76	
08/01/2024	UN	649548	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		60.00	0.00	
08/01/2024	UN	649548	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		38.88	0.00	
08/01/2024	UN	649548	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		17.76	0.00	
08/01/2024	AP	649549	PO # (VND#: AMERICAN U) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		0.00	7,302.27	
08/01/2024	AP	649549	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		0.00	7,362.57	
08/01/2024	AP	649549	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		0.00	2,823.41	
08/01/2024	UN	649550	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		7,302.27	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO Accounts Payable							0.00
08/01/2024	UN	649550	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		7,362.57	0.00	
08/01/2024	UN	649550	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		2,823.41	0.00	
08/01/2024	AP	649553	PO # (VND#: JEFFERSON ) ALLOWAY ENVIR.TESTING SER. May analysis BANK: PNGEN CHECK#: 86090		556.00	0.00	
08/01/2024	AP	649554	AP REF# (VND#: ALLOWAY EN) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091		116.64	0.00	
08/01/2024	AP	649563	AP REF# (VND#: AMERICAN U) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86096		17,488.25	0.00	
08/02/2024	AP	649645	AP REF# (VND#: JEFFERSON ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		0.00	6,888.89	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		6,888.89	0.00	
08/02/2024	AP	649671	PO # (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723		6,888.89	0.00	
08/02/2024	AP	649690	AP REF# (VND#: GENERAL ) MID OHIO GRAVELY, INC. Honda EV2200i INV#: 100205		0.00	1,099.00	
08/02/2024	UN	649691	AP REF# (VND#: MID OHIO ) MID OHIO GRAVELY, INC. Honda EV2200i INV#: 100205		1,200.00	0.00	
08/02/2024	AP	649692	PO # (VND#: MID OHIO ) MUNICIPAL UTILITIES 37022701 INV#:		0.00	54.20	
08/02/2024	AP	649692	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		0.00	45.34	
08/02/2024	UN	649693	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		54.20	0.00	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO Accounts Payable							0.00
08/02/2024	UN	649693	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		45.34	0.00	
08/02/2024	AP	649694	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		0.00	9,513.86	
08/02/2024	AP	649694	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		0.00	45.34	
08/02/2024	UN	649695	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		9,513.86	0.00	
08/02/2024	UN	649695	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		45.34	0.00	
08/02/2024	AP	649696	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		0.00	58.96	
08/02/2024	UN	649697	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		58.96	0.00	
08/02/2024	AP	649698	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		0.00	23.12	
08/02/2024	UN	649699	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		23.12	0.00	
08/02/2024	AP	649700	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201		0.00	16.37	
08/02/2024	UN	649701	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201		16.37	0.00	
08/02/2024	AP	649702	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		0.00	238.35	
08/02/2024	UN	649703	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		238.35	0.00	

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GL#: 400-000-APO Accounts Payable							0.00
			37022101 INV#:				
08/02/2024	AP	649704	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	9.51	
			3500601 INV#:				
08/02/2024	UN	649705	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		9.51	0.00	
			3500601 INV#:				
08/02/2024	AP	649706	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	121.58	
			37022901 INV#:				
08/02/2024	UN	649707	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		3,431.94	0.00	
			37022901 INV#:				
08/02/2024	UN	649707	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		1,063.01	0.00	
			37022901 INV#:				
08/02/2024	AP	649708	PO # (VND#: MUNI UTILI) DAS HARDWARE LLC		0.00	119.90	
			Waste Water Treatment Plant INV#:				
08/02/2024	UN	649709	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		119.90	0.00	
			Waste Water Treatment Plant INV#:				
08/02/2024	AP	649712	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC		119.90	0.00	
			Waste Water Treatment Plant				
08/02/2024	AP	649714	BANK: PNGEN CHECK#: 86111 AP REF# (VND#: DAS HARDWA) MID OHIO GRAVELY, INC.		1,099.00	0.00	
			Honda EV2200i BANK: PNGEN CHECK#: 86113				
08/02/2024	AP	649715	AP REF# (VND#: MID OHIO ) MUNICIPAL UTILITIES		99.54	0.00	
			37022701 BANK: PNGEN CHECK#: 86114				
08/02/2024	AP	649716	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		9,559.20	0.00	
			37022401 BANK: PNGEN CHECK#: 86114				
08/02/2024	AP	649717	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		58.96	0.00	
			37022602 BANK: PNGEN CHECK#: 86114				
			AP REF# (VND#: MUNI UTILI)				

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GL#: 400-000-APO Accounts Payable							0.00
08/02/2024	AP	649718	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		23.12	0.00	
08/02/2024	AP	649719	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		16.37	0.00	
08/02/2024	AP	649720	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		238.35	0.00	
08/02/2024	AP	649721	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		9.51	0.00	
08/02/2024	AP	649722	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI)		121.58	0.00	
08/05/2024	AP	649754	AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442 AP REF# (VND#: ADP )		0.00	29.50	
08/05/2024	UN	649755	AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442 PO # (VND#: ADP )		29.50	0.00	
08/05/2024	AP	649756	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725 AP REF# (VND#: ADP )		29.50	0.00	
08/07/2024	EN	649757	FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER		0.00	1,052.53	
08/07/2024	EN	649782	SHELBY PRINTING LLC PO#: 00117289 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		0.00	796.00	
08/07/2024	AP	649784	FUELMAN Fuel charges July 2024 INV#:		0.00	1,052.53	
08/07/2024	UN	649785	FUELMAN Fuel charges July 2024 INV#: PO # (VND#: FUELMAN )		1,052.53	0.00	
08/07/2024	AP	649788	FUELMAN Fuel charges July 2024 BANK: CHECK#: 726		1,052.53	0.00	

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GL#: 400-000-APO Accounts Payable							0.00
08/07/2024	AP	649830	AP REF# (VND#: FUELMAN ) CORE & MAIN LP ladtech risers INV#: V281770		0.00	2,340.00	
08/07/2024	UN	649831	AP REF# (VND#: CORE & MAI) CORE & MAIN LP ladtech risers INV#: V281770		2,400.00	0.00	
08/07/2024	AP	649834	PO # (VND#: CORE & MAI) DAS HARDWARE LLC Service Dept July 2024 INV#:		0.00	59.35	
08/07/2024	UN	649835	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2024 INV#:		59.35	0.00	
08/07/2024	AP	649842	PO # (VND#: DAS HARDWA) COLE DISTRIBUTING INC. DF contr, waste water plant INV#:		0.00	1,287.83	
08/07/2024	UN	649843	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF contr, waste water plant INV#:		1,287.83	0.00	
08/07/2024	AP	649844	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. propane INV#: 88152		0.00	131.39	
08/07/2024	UN	649845	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. propane INV#: 88152		131.39	0.00	
08/07/2024	AP	649877	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF contr, waste water plant BANK: PNGEN CHECK#: 86119		1,287.83	0.00	
08/07/2024	AP	649878	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. propane BANK: PNGEN CHECK#: 86119		131.39	0.00	
08/07/2024	AP	649879	AP REF# (VND#: COLE DISTR) CORE & MAIN LP ladtech risers BANK: PNGEN CHECK#: 86120		2,340.00	0.00	
08/07/2024	AP	649881	AP REF# (VND#: CORE & MAI) DAS HARDWARE LLC Service Dept July 2024 BANK: PNGEN CHECK#: 86121		59.35	0.00	
08/09/2024	AP	649999	AP REF# (VND#: DAS HARDWA) TREASURER, STATE OF OHIO Financial audits		0.00	316.43	

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GL#: 400-000-APO Accounts Payable							0.00
08/09/2024	UN	650000	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		316.43	0.00	
08/09/2024	AP	650001	INV#: PO # (VND#: TREAS.STAT) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24-		0.00	1,833.02	
08/09/2024	AP	650001	INV#: AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24-		0.00	3,546.29	
08/09/2024	AP	650001	INV#: AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24-		0.00	526.60	
08/09/2024	UN	650002	INV#: AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24-		1,833.02	0.00	
08/09/2024	UN	650002	INV#: PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24-		3,546.29	0.00	
08/09/2024	UN	650002	INV#: PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24-		526.60	0.00	
08/09/2024	AP	650003	INV#: PO # (VND#: OPERS ) KELSTIN INC install core and boot on		0.00	500.00	
08/09/2024	UN	650004	INV#: 2024-0104 AP REF# (VND#: KELSTIN IN) KELSTIN INC install core and boot on		500.00	0.00	
08/09/2024	AP	650018	INV#: 2024-0104 PO # (VND#: KELSTIN IN) KELSTIN INC install core and boot on		500.00	0.00	
08/09/2024	AP	650019	BANK: PNGEN CHECK#: 86141 AP REF# (VND#: KELSTIN IN) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24-		5,905.91	0.00	
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS ) TREASURER, STATE OF OHIO Financial audits		316.43	0.00	
08/09/2024	EN	650083	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)		0.00	1,833.02	

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GL#: 400-000-APO Accounts Payable							0.00
08/09/2024	EN	650083	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	3,546.29	
08/09/2024	EN	650083	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	526.60	
08/09/2024	EN	650086	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	316.43	
08/09/2024	EN	650087	TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		0.00	302.66	
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		0.00	442.00	
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		0.00	61.00	
08/13/2024	EN	650126	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		0.00	350.00	
08/14/2024	EN	650128	SENTEC SYSTEMS LLC PO#: 00117315 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	12,724.04	
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	6,574.21	
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	160.60	
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	1,373.16	
08/14/2024	EN	650129	CITY PAYROLL FUND PO#: 00117318 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	183.30	
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00		

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GL#: 400-000-APO Accounts Payable							0.00
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	94.41	
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	27.22	
08/14/2024	EN	650139	AMAZON INC PO#: 00117328 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	250.00	
08/14/2024	EN	650140	RUMPKE OF OHIO INC PO#: 00117329 VENDOR #: RUMPKE PO REFERENCE NUMBER		0.00	5,000.00	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	12,724.04	
08/14/2024	AP	650142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	6,574.21	
08/14/2024	AP	650142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	160.60	
08/14/2024	AP	650142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	1,373.16	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:	12,724.04		0.00	
08/14/2024	UN	650143	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		6,574.21	0.00	
08/14/2024	UN	650143	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		160.60	0.00	
08/14/2024	UN	650143	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		1,373.16	0.00	
08/14/2024	AP	650144	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		0.00	183.30	

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GL#: 400-000-APO Accounts Payable							0.00
08/14/2024	AP	650144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		0.00	94.41	
08/14/2024	AP	650144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		0.00	27.22	
08/14/2024	UN	650145	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		183.30	0.00	
08/14/2024	UN	650145	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		94.41	0.00	
08/14/2024	UN	650145	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		27.22	0.00	
08/14/2024	AP	650146	PO # (VND#: PAYROLL FU) CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150		20,832.01	0.00	
08/14/2024	AP	650147	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151		304.93	0.00	
08/14/2024	AP	650172	AP REF# (VND#: PAYROLL FU) PATRIOT PLUMBING & HTG LLC HVAC service INV#: 1444		0.00	680.00	
08/14/2024	UN	650173	AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC HVAC service INV#: 1444		680.00	0.00	
08/14/2024	AP	650190	PO # (VND#: PATRIOT PL) SHELBY GOLF CARS utility box INV#:		0.00	400.00	
08/14/2024	UN	650191	AP REF# (VND#: SHELBY GOL) SHELBY GOLF CARS utility box INV#:		450.00	0.00	
08/14/2024	AP	650209	PO # (VND#: SHELBY GOL) PATRIOT PLUMBING & HTG LLC HVAC service BANK: PNGEN CHECK#: 86161		680.00	0.00	
08/14/2024	AP	650212	AP REF# (VND#: PATRIOT PL) SHELBY GOLF CARS utility box		400.00	0.00	



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GL#: 400-000-APO Accounts Payable							0.00
			BANK: PNGEN CHECK#: 86164 AP REF# (VND#: SHELBY GOL)				
08/16/2024	EN	650295			0.00	500.00	
			COLE DISTRIBUTING INC. PO#: 00117335 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
08/16/2024	EN	650310			0.00	1,500.00	
			PATRIOT PLUMBING & HTG LLC PO#: 00117350 VENDOR #: PATRIOT PL PO REFERENCE NUMBER				
08/16/2024	AP	650360			0.00	350.00	
			SENTEC SYSTEMS LLC Dell computer and set up INV#: 10305 AP REF# (VND#: SENTEC SYS)				
08/16/2024	UN	650361			350.00	0.00	
			SENTEC SYSTEMS LLC Dell computer and set up INV#: 10305 PO # (VND#: SENTEC SYS)				
08/16/2024	AP	650367			350.00	0.00	
			SENTEC SYSTEMS LLC Dell computer and set up BANK: PNGEN CHECK#: 86171 AP REF# (VND#: SENTEC SYS)				
08/19/2024	AP	650405			0.00	68.58	
			AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 AP REF# (VND#: ADP )				
08/19/2024	UN	650406			76.93	0.00	
			AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 PO # (VND#: ADP )				
08/19/2024	AP	650407			68.58	0.00	
			AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )				
08/20/2024	EN	650475			0.00	210.00	
			AUTOMATIC DATA PROCESSING PO#: 00117352 VENDOR #: ADP PO REFERENCE NUMBER				
08/20/2024	EN	650485			0.00	150.00	
			EXHAUST PIPES PLUS CO. PO#: 00117362 VENDOR #: EXHAUST PI PO REFERENCE NUMBER				
08/21/2024	AP	650498			0.00	302.66	
			BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 AP REF# (VND#: BWC )				
08/21/2024	AP	650498			0.00	442.00	
			BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 AP REF# (VND#: BWC )				
08/21/2024	AP	650498			0.00	61.00	
			BUREAU OF WORKERS COMPENSATION				

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GL#: 400-000-APO Accounts Payable							0.00
			Installment payment 37005502 INV#: 1018991154 AP REF# (VND#: BWC )				
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION		302.66	0.00	
			Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )				
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION		442.00	0.00	
			Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )				
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION		61.00	0.00	
			Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )				
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION		805.66	0.00	
			Installment payment 37005502 BANK: CHECK#: 734 AP REF# (VND#: BWC )				
08/21/2024	AP	650507	COLUMBIA GAS acct 124225390010003 INV#: 28916		0.00	58.47	
			AP REF# (VND#: COL. GAS )				
08/21/2024	UN	650508	COLUMBIA GAS acct 124225390010003 INV#: 28916		58.47	0.00	
			PO # (VND#: COL. GAS )				
08/21/2024	AP	650521	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		0.00	4.70	
			AP REF# (VND#: CHART COMM)				
08/21/2024	AP	650521	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		0.00	9.39	
			AP REF# (VND#: CHART COMM)				
08/21/2024	AP	650521	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		0.00	4.70	
			AP REF# (VND#: CHART COMM)				
08/21/2024	UN	650522	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		4.70	0.00	
			PO # (VND#: CHART COMM)				
08/21/2024	UN	650522	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		9.39	0.00	
			PO # (VND#: CHART COMM)				
08/21/2024	UN	650522	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		4.70	0.00	
			PO # (VND#: CHART COMM)				

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GL#: 400-000-APO Accounts Payable							0.00
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186 AP REF# (VND#: CHART COMM)		18.79	0.00	
08/21/2024	AP	650535	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86188 AP REF# (VND#: COL. GAS )		58.47	0.00	
08/23/2024	AP	650599	EXHAUST PIPES PLUS CO. pipe to muffler INV#:		0.00	117.50	
08/23/2024	UN	650600	EXHAUST PIPES PLUS CO. pipe to muffler INV#:		150.00	0.00	
08/23/2024	AP	650613	PO # (VND#: EXHAUST PI) ALLOWAY ENVIR.TESTING SER. Analysis Chronic Bioassay INV#: 275564		0.00	1,800.00	
08/23/2024	UN	650614	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis Chronic Bioassay INV#: 275564		2,000.00	0.00	
08/23/2024	AP	650615	PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis Chronic Bioassay		1,800.00	0.00	
08/23/2024	AP	650620	BANK: PNGEN CHECK#: 86196 AP REF# (VND#: ALLOWAY EN) EXHAUST PIPES PLUS CO. pipe to muffler		117.50	0.00	
08/26/2024	EN	650656	BANK: PNGEN CHECK#: 86200 AP REF# (VND#: EXHAUST PI) JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	7,302.27	
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	7,362.57	
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	2,823.41	
08/26/2024	EN	650657	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	60.00	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	38.88	

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GL#: 400-000-APO Accounts Payable							0.00
08/26/2024	EN	650657	PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U		0.00	17.76	
08/26/2024	EN	650666	PO REFERENCE NUMBER SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS		0.00	480.25	
08/26/2024	EN	650666	PO REFERENCE NUMBER SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS		0.00	15.00	
08/26/2024	EN	650684	PO REFERENCE NUMBER CAIN GRAPHICS PO#: 00117392 VENDOR #: CAIN GRAPH		0.00	100.00	
08/27/2024	EN	650690	PO REFERENCE NUMBER UV SALES LLC PO#: 00117398 VENDOR #: UV SALES L		0.00	14,000.00	
08/27/2024	EN	650691	PO REFERENCE NUMBER OBERLANDERS TREE & LANDSCAPE PO#: 00117399 VENDOR #: OBERLANDER		0.00	900.00	
08/27/2024	EN	650692	PO REFERENCE NUMBER ALLOWAY ENVIR.TESTING SER. PO#: 00117400 VENDOR #: ALLOWAY EN		0.00	2,000.00	
08/27/2024	EN	650693	PO REFERENCE NUMBER AVITA HEALTH SYSTEM PO#: 00117401 VENDOR #: AVITA HEAL		0.00	250.00	
08/27/2024	EN	650713	PO REFERENCE NUMBER NORTH CENTRAL LABORATORIES PO#: 00117421 VENDOR #: NORTH CENT		0.00	3,500.00	
08/27/2024	EN	650715	PO REFERENCE NUMBER CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO		0.00	12,388.34	
08/27/2024	EN	650715	PO REFERENCE NUMBER CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO		0.00	6,573.70	
08/27/2024	EN	650715	PO REFERENCE NUMBER CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO		0.00	160.60	
08/27/2024	EN	650715	PO REFERENCE NUMBER CITY PAYROLL FUND		0.00	1,373.41	

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GL#: 400-000-APO Accounts Payable							0.00
			PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/27/2024	EN	650716	PAYROLL FUND		0.00	179.62	
			PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/27/2024	EN	650716	PAYROLL FUND		0.00	95.32	
			PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/27/2024	EN	650716	PAYROLL FUND		0.00	27.25	
			PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/27/2024	AP	650717	CITY PAYROLL FUND		0.00	12,388.34	
			Wages 8/11/24-8/24/24 INV#:				
08/27/2024	AP	650717	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	6,573.70	
			Wages 8/11/24-8/24/24 INV#:				
08/27/2024	AP	650717	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	160.60	
			Wages 8/11/24-8/24/24 INV#:				
08/27/2024	AP	650717	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,373.41	
			Wages 8/11/24-8/24/24 INV#:				
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		12,388.34	0.00	
			Wages 8/11/24-8/24/24 INV#:				
08/27/2024	UN	650718	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		6,573.70	0.00	
			Wages 8/11/24-8/24/24 INV#:				
08/27/2024	UN	650718	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		160.60	0.00	
			Wages 8/11/24-8/24/24 INV#:				
08/27/2024	UN	650718	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,373.41	0.00	
			Wages 8/11/24-8/24/24 INV#:				
08/27/2024	AP	650719	PO # (VND#: CITY PAYRO) PAYROLL FUND		0.00	179.62	
			FICA 8/11/24-8/24/24 INV#:				
08/27/2024	AP	650719	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	95.32	

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GL#: 400-000-APO Accounts Payable							0.00
08/27/2024	AP	650719	FICA 8/11/24-8/24/24 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	27.25	
08/27/2024	UN	650720	FICA 8/11/24-8/24/24 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		179.62	0.00	
08/27/2024	UN	650720	PO # (VND#: PAYROLL FU) PAYROLL FUND		95.32	0.00	
08/27/2024	UN	650720	FICA 8/11/24-8/24/24 INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND		27.25	0.00	
08/27/2024	AP	650721	FICA 8/11/24-8/24/24 INV#: PO # (VND#: PAYROLL FU) CITY PAYROLL FUND		20,496.05	0.00	
08/27/2024	AP	650722	Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO) PAYROLL FUND		302.19	0.00	
08/27/2024	AP	650737	FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU) MODERN OFFICE METHODS INC		0.00	1,500.00	
08/27/2024	UN	650738	New Ricoh printer INV#: 32729636 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC		1,500.00	0.00	
08/27/2024	AP	650761	New Ricoh printer INV#: 32729636 PO # (VND#: MODERN OFF) COMDOC INC		0.00	12.43	
08/27/2024	UN	650762	contract M-CN01166-01 INV#: IN6396359 AP REF# (VND#: COMDOC ) COMDOC INC		12.43	0.00	
08/27/2024	AP	650763	contract M-CN01166-01 INV#: IN6396359 PO # (VND#: COMDOC ) PATRIOT PLUMBING & HTG LLC		0.00	243.00	
08/27/2024	UN	650764	HVAC service 8/20/24 INV#: 1456 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC		243.00	0.00	
			HVAC service 8/20/24 INV#: 1456 PO # (VND#: PATRIOT PL)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO Accounts Payable							0.00
08/27/2024	AP	650765	PATRIOT PLUMBING & HTG LLC HVAC service 8/20/24 INV#: 1456b		0.00	517.00	
08/27/2024	UN	650766	AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC HVAC service 8/20/24 INV#: 1456b		517.00	0.00	
08/27/2024	AP	650775	PO # (VND#: PATRIOT PL) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291		0.00	480.25	
08/27/2024	AP	650775	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291		0.00	15.00	
08/27/2024	UN	650776	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291		480.25	0.00	
08/27/2024	UN	650776	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291		15.00	0.00	
08/27/2024	AP	650785	PO # (VND#: SENTEC SYS) BRIGHTSPEED acct 302298892 8/16/24 INV#:		0.00	60.35	
08/27/2024	AP	650785	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#:		0.00	163.64	
08/27/2024	AP	650785	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#:		0.00	45.28	
08/27/2024	UN	650786	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#:		60.35	0.00	
08/27/2024	UN	650786	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#:		163.64	0.00	
08/27/2024	UN	650786	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#:		45.28	0.00	
08/27/2024	AP	650796	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209		269.27	0.00	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO Accounts Payable							0.00
08/27/2024	AP	650798	AP REF# (VND#: BRIGHTSPEE) COMDOC INC contract M-CN01166-01 BANK: PNGEN CHECK#: 86210		12.43	0.00	
08/27/2024	AP	650806	AP REF# (VND#: COMDOC ) MODERN OFFICE METHODS INC New Ricoh printer BANK: PNGEN CHECK#: 86218		1,500.00	0.00	
08/27/2024	AP	650811	AP REF# (VND#: MODERN OFF) PATRIOT PLUMBING & HTG LLC HVAC service 8/20/24 BANK: PNGEN CHECK#: 86222		243.00	0.00	
08/27/2024	AP	650812	AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC HVAC service 8/20/24 BANK: PNGEN CHECK#: 86222		517.00	0.00	
08/27/2024	AP	650816	AP REF# (VND#: PATRIOT PL) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86226		495.25	0.00	
08/28/2024	EN	650872	AP REF# (VND#: SENTEC SYS)  AMAZON INC PO#: 00117435 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	500.00	
08/28/2024	EN	650876	ALLOWAY ENVIR.TESTING SER. PO#: 00117439 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		0.00	2,000.00	
400-000-APO	Accounts Payable			0.00	97,289.38	97,289.38	0.00
GL#: 400-000-CSH Cash							268,814.65
08/01/2024	AP	649553	ALLOWAY ENVIR.TESTING SER. May analysis BANK: PNGEN CHECK#: 86090		0.00	556.00	
08/01/2024	AP	649554	AP REF# (VND#: ALLOWAY EN) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091		0.00	116.64	
08/01/2024	AP	649563	AP REF# (VND#: AMERICAN U) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86096		0.00	17,488.25	
08/01/2024	CR	649640	AP REF# (VND#: JEFFERSON ) Utility deposit, water and sewer pio		431.49	0.00	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723		0.00	6,888.89	
08/02/2024	AP	649712	AP REF# (VND#: GENERAL ) DAS HARDWARE LLC		0.00	119.90	



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GL#: 400-000-CSH	Cash						268,814.65
08/02/2024	AP	649714	Waste Water Treatment Plant BANK: PNGEN CHECK#: 86111 AP REF# (VND#: DAS HARDWA MID OHIO GRAVELY, INC. Honda EV2200i		0.00	1,099.00	
08/02/2024	AP	649715	BANK: PNGEN CHECK#: 86113 AP REF# (VND#: MID OHIO ) MUNICIPAL UTILITIES 37022701		0.00	99.54	
08/02/2024	AP	649716	BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		0.00	9,559.20	
08/02/2024	AP	649717	BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		0.00	58.96	
08/02/2024	AP	649718	BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		0.00	23.12	
08/02/2024	AP	649719	BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201		0.00	16.37	
08/02/2024	AP	649720	BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		0.00	238.35	
08/02/2024	AP	649721	BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601		0.00	9.51	
08/02/2024	AP	649722	BANK: PNGEN CHECK#: 86114 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		0.00	121.58	
08/02/2024	CR	649745	Utility deposit, water and sewer pio		787.02	0.00	
08/05/2024	AP	649756	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725 AP REF# (VND#: ADP )		0.00	29.50	
08/05/2024	CR	649959	Utility deposit, water and sewer pio		3,346.84	0.00	
08/06/2024	CR	649970	Utility deposit, water and sewer pio		11,196.59	0.00	
08/07/2024	AP	649788	FUELMAN Fuel charges July 2024		0.00	1,052.53	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						268,814.65
08/07/2024	AP	649877	BANK: CHECK#: 726 AP REF# (VND#: FUELMAN ) COLE DISTRIBUTING INC. DF contr, waste water plant		0.00	1,287.83	
08/07/2024	AP	649878	BANK: PNGEN CHECK#: 86119 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. propane		0.00	131.39	
08/07/2024	AP	649879	BANK: PNGEN CHECK#: 86119 AP REF# (VND#: COLE DISTR) CORE & MAIN LP ladtech risers		0.00	2,340.00	
08/07/2024	AP	649881	BANK: PNGEN CHECK#: 86120 AP REF# (VND#: CORE & MAI) DAS HARDWARE LLC Service Dept July 2024		0.00	59.35	
08/08/2024	CR	649993	BANK: PNGEN CHECK#: 86121 AP REF# (VND#: DAS HARDWA) Utility deposit, water and sewer pio	4,481.41		0.00	
08/08/2024	CR	649994	Utility deposit, water and sewer pio	3,827.55		0.00	
08/09/2024	AP	650018	KELSTIN INC install core and boot on		0.00	500.00	
08/09/2024	AP	650019	BANK: PNGEN CHECK#: 86141 AP REF# (VND#: KELSTIN IN) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24-		0.00	5,905.91	
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS ) TREASURER, STATE OF OHIO Financial audits		0.00	316.43	
08/09/2024	CR	650101	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) Utility deposit, water and sewer pio	44,030.68		0.00	
08/12/2024	CR	650245	Utility deposit, water and sewer pio	4,731.46		0.00	
08/13/2024	CR	650256	Utility deposit, water and sewer pio	12,828.74		0.00	
08/14/2024	AP	650146	CITY PAYROLL FUND Wages 7/28/24-8/10/24		0.00	20,832.01	
08/14/2024	AP	650147	BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 7/28/24-8/10/24		0.00	304.93	
08/14/2024	AP	650209	BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU) PATRIOT PLUMBING & HTG LLC HVAC service		0.00	680.00	
			BANK: PNGEN CHECK#: 86161				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						268,814.65
08/14/2024	AP	650212	AP REF# (VND#: PATRIOT PL) SHELBY GOLF CARS utility box BANK: PNGEN CHECK#: 86164		0.00	400.00	
08/14/2024	CR	650265	AP REF# (VND#: SHELBY GOL) Utility deposit, water and sewer pio		4,840.04	0.00	
08/15/2024	CR	650281	Utility deposit, water and sewer pio		5,001.87	0.00	
08/16/2024	AP	650367	SENTEC SYSTEMS LLC Dell computer and set up BANK: PNGEN CHECK#: 86171		0.00	350.00	
08/16/2024	CR	650398	AP REF# (VND#: SENTEC SYS) Utility deposit, water and sewer pio		6,560.94	0.00	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731		0.00	68.58	
08/19/2024	CR	650463	AP REF# (VND#: ADP ) Utility deposit, water and sewer pio		3,791.29	0.00	
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734		0.00	805.66	
08/21/2024	AP	650533	AP REF# (VND#: BWC ) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186		0.00	18.79	
08/21/2024	AP	650535	AP REF# (VND#: CHART COMM) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86188		0.00	58.47	
08/21/2024	CR	650580	AP REF# (VND#: COL. GAS ) Utility deposit, water and sewer pio		4,305.94	0.00	
08/21/2024	CR	650581	Utility deposit, water and sewer pio		762.27	0.00	
08/22/2024	CR	650592	Utility deposit, water and sewer pio		1,054.44	0.00	
08/23/2024	AP	650615	ALLOWAY ENVIR.TESTING SER. Analysis Chronic Bioassay BANK: PNGEN CHECK#: 86196		0.00	1,800.00	
08/23/2024	AP	650620	AP REF# (VND#: ALLOWAY EN) EXHAUST PIPES PLUS CO. pipe to muffler BANK: PNGEN CHECK#: 86200		0.00	117.50	
08/23/2024	CR	650649	AP REF# (VND#: EXHAUST PI) Utility deposit, water and sewer pio		1,357.02	0.00	
08/26/2024	CR	650888	Utility deposit, water and sewer pio		682.76	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						268,814.65
08/27/2024	AP	650721	CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO)		0.00	20,496.05	
08/27/2024	AP	650722	PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU)		0.00	302.19	
08/27/2024	AP	650796	BRIGHTSPEED acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209 AP REF# (VND#: BRIGHTSPEE)		0.00	269.27	
08/27/2024	AP	650798	COMDOC INC contract M-CN01166-01 BANK: PNGEN CHECK#: 86210 AP REF# (VND#: COMDOC )		0.00	12.43	
08/27/2024	AP	650806	MODERN OFFICE METHODS INC New Ricoh printer BANK: PNGEN CHECK#: 86218 AP REF# (VND#: MODERN OFF)		0.00	1,500.00	
08/27/2024	AP	650811	PATRIOT PLUMBING & HTG LLC HVAC service 8/20/24 BANK: PNGEN CHECK#: 86222 AP REF# (VND#: PATRIOT PL)		0.00	243.00	
08/27/2024	AP	650812	PATRIOT PLUMBING & HTG LLC HVAC service 8/20/24 BANK: PNGEN CHECK#: 86222 AP REF# (VND#: PATRIOT PL)		0.00	517.00	
08/27/2024	AP	650816	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86226 AP REF# (VND#: SENTEC SYS)		0.00	495.25	
08/27/2024	CR	650896	Utility deposit, water and sewer pio		1,072.21	0.00	
08/28/2024	CR	650913	Utility deposit, water and sewer pio		354.60	0.00	
08/29/2024	CR	650982	Utility deposit, water and sewer pio		477.99	0.00	
08/30/2024	CR	650992	Utility deposit, water and sewer pio		1,281.61	0.00	
400-000-CSH	Cash			268,814.65	117,204.76	97,289.38	288,730.03
GL#: 400-000-ENC	Encumbrance Payable						0.00
400-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 400-000-FDB	Fund Balance						233,951.62
400-000-FDB	Fund Balance			233,951.62	0.00	0.00	233,951.62
GL#: 400-000-ICP	Investment-Capital Projects						0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-000-ICP	Investment-Capital Projects			0.00	0.00	0.00	0.00
GL#: 400-000-INV	Investments						0.00
400-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 400-CAP-500	Engineering						0.00
400-CAP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 400-CAP-507	Maintenance Building/Grounds						0.00
400-CAP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 400-CAP-515	Equipment						0.00
400-CAP-515	Equipment			0.00	0.00	0.00	0.00
GL#: 400-CAP-531	Miscellaneous						0.00
400-CAP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 400-CAP-564	Service Vehicle						0.00
400-CAP-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 400-CAP-565	Pick-up Truck						0.00
400-CAP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 400-CFS-154	Collections						860,189.06
08/01/2024	CR	649640	Utility deposit, water and sewer pio		0.00	431.49	
08/02/2024	CR	649745	Utility deposit, water and sewer pio		0.00	787.02	
08/05/2024	CR	649959	Utility deposit, water and sewer pio		0.00	3,346.84	
08/06/2024	CR	649970	Utility deposit, water and sewer pio		0.00	11,196.59	
08/08/2024	CR	649993	Utility deposit, water and sewer pio		0.00	4,481.41	
08/08/2024	CR	649994	Utility deposit, water and sewer pio		0.00	3,827.55	
08/09/2024	CR	650101	Utility deposit, water and sewer pio		0.00	44,030.68	
08/12/2024	CR	650245	Utility deposit, water and sewer pio		0.00	4,731.46	
08/13/2024	CR	650256	Utility deposit, water and sewer pio		0.00	12,828.74	
08/14/2024	CR	650265	Utility deposit, water and sewer pio		0.00	4,840.04	
08/15/2024	CR	650281	Utility deposit, water and sewer pio		0.00	5,001.87	
08/16/2024	CR	650398	Utility deposit, water and sewer pio		0.00	6,560.94	
08/19/2024	CR	650463	Utility deposit, water and sewer		0.00	3,791.29	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-CFS-154 Collections							860,189.06
08/21/2024	CR	650580	pio Utility deposit, water and sewer		0.00	4,305.94	
08/21/2024	CR	650581	pio Utility deposit, water and sewer		0.00	762.27	
08/22/2024	CR	650592	pio Utility deposit, water and sewer		0.00	1,054.44	
08/23/2024	CR	650649	pio Utility deposit, water and sewer		0.00	1,357.02	
08/26/2024	CR	650888	pio Utility deposit, water and sewer		0.00	682.76	
08/27/2024	CR	650896	pio Utility deposit, water and sewer		0.00	1,072.21	
08/28/2024	CR	650913	pio Utility deposit, water and sewer		0.00	354.60	
08/29/2024	CR	650982	pio Utility deposit, water and sewer		0.00	477.99	
08/30/2024	CR	650992	pio Utility deposit, water and sewer		0.00	1,281.61	
400-CFS-154	Collections			860,189.06	0.00	117,204.76	977,393.82
GL#: 400-CFS-159 Other services							0.00
400-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 400-CFS-161 Labor and Material							0.00
400-CFS-161	Labor and Material			0.00	0.00	0.00	0.00
GL#: 400-CFS-163 Misc Pumping/Leachate							0.00
400-CFS-163	Misc Pumping/Leachate			0.00	0.00	0.00	0.00
GL#: 400-CFS-167 Septage Collection							0.00
400-CFS-167	Septage Collection			0.00	0.00	0.00	0.00
GL#: 400-CPO-507 Maintenance Building/Grounds							0.00
400-CPO-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							0.00
08/13/2024	EN	650126	SENTEC SYSTEMS LLC PO#: 00117315 VENDOR #: SENTEC SYS		350.00	0.00	
08/16/2024	AP	650360	PO REFERENCE NUMBER SENTEC SYSTEMS LLC Dell computer and set up INV#: 10305		350.00	0.00	
08/16/2024	UN	650361	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell computer and set up INV#: 10305		0.00	350.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-CPO-530			Office Equipment/Furn/Fixtures				0.00
08/27/2024	AP	650737	PO # (VND#: SENTEC SYS) MODERN OFFICE METHODS INC New Ricoh printer INV#: 32729636		1,500.00	0.00	
08/27/2024	UN	650738	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Ricoh printer INV#: 32729636 PO # (VND#: MODERN OFF)		0.00	1,500.00	
400-CPO-530	Office Equipment/Furn/Fixtures			0.00	1,850.00	0.00	1,850.00
GL#: 400-CPO-564			Service Vehicle				0.00
400-CPO-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 400-CPO-581			PBX System				0.00
400-CPO-581	PBX System			0.00	0.00	0.00	0.00
GL#: 400-DCP-500			Engineering				0.00
400-DCP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 400-DCP-507			Maintenance Building/Grounds				0.00
400-DCP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 400-DCP-515			Equipment				0.00
400-DCP-515	Equipment			0.00	0.00	0.00	0.00
GL#: 400-DCP-531			Miscellaneous				0.00
400-DCP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 400-DCP-561			GIS System				0.00
400-DCP-561	GIS System			0.00	0.00	0.00	0.00
GL#: 400-DCP-565			Pick-up Truck				0.00
400-DCP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 400-DCP-583			Dump Truck				0.00
400-DCP-583	Dump Truck			0.00	0.00	0.00	0.00
GL#: 400-DCP-630			Sewer Repairs				0.00
400-DCP-630	Sewer Repairs			0.00	0.00	0.00	0.00
GL#: 400-DIS-400			Wages				106,373.36
08/14/2024	EN	650128			6,574.21	0.00	
			CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/14/2024	AP	650142	CITY PAYROLL FUND		6,574.21	0.00	

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GL#: 400-DIS-400 Wages							106,373.36
			Wages 7/28/24-8/10/24 INV#:				
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	6,574.21	
			Wages 7/28/24-8/10/24 INV#:				
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		6,573.70	0.00	
			PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/27/2024	AP	650717	CITY PAYROLL FUND		6,573.70	0.00	
			Wages 8/11/24-8/24/24 INV#:				
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	6,573.70	
			Wages 8/11/24-8/24/24 INV#:				
			PO # (VND#: CITY PAYRO)				
400-DIS-400	Wages			106,373.36	13,147.91	0.00	119,521.27
GL#: 400-DIS-415 Public Employees Retire.System							14,740.63
08/09/2024	AP	650001	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		1,833.02	0.00	
			AP REF# (VND#: OPERS )				
08/09/2024	UN	650002	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	1,833.02	
			PO # (VND#: OPERS )				
08/09/2024	EN	650083	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		1,833.02	0.00	
400-DIS-415	Public Employees Retire.System			14,740.63	1,833.02	0.00	16,573.65
GL#: 400-DIS-417 FICA							1,528.80
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		94.41	0.00	
08/14/2024	AP	650144	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		94.41	0.00	
			AP REF# (VND#: PAYROLL FU)				
08/14/2024	UN	650145	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		0.00	94.41	
			PO # (VND#: PAYROLL FU)				
08/27/2024	EN	650716			95.32	0.00	



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GL#: 400-DIS-417 FICA							1,528.80
			PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/27/2024	AP	650719	PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		95.32	0.00	
08/27/2024	UN	650720	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 INV#: PO # (VND#: PAYROLL FU)		0.00	95.32	
400-DIS-417	FICA			1,528.80	189.73	0.00	1,718.53
GL#: 400-DIS-418 Hospitalization							51,537.99
			JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 AP REF# (VND#: JEFFERSON )				
08/01/2024	AP	649549	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 AP REF# (VND#: JEFFERSON )		7,362.57	0.00	
08/01/2024	UN	649550	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 PO # (VND#: JEFFERSON )		0.00	7,362.57	
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,362.57	0.00	
400-DIS-418	Hospitalization			51,537.99	7,362.57	0.00	58,900.56
GL#: 400-DIS-419 Life Insurance							272.16
			AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:				
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		38.88	0.00	
08/01/2024	UN	649548	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	38.88	
08/26/2024	EN	650657	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			272.16	38.88	0.00	311.04
GL#: 400-DIS-420 Workers Compensation							2,694.32
			BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER				
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		302.66	0.00	
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION		302.66	0.00	

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GL#: 400-DIS-420 Workers Compensation							2,694.32
			Installment payment 37005502 INV#: 1018991154 AP REF# (VND#: BWC )				
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )		0.00	302.66	
400-DIS-420	Workers Compensation			2,694.32	302.66	0.00	2,996.98
GL#: 400-DIS-421 Unemployment							0.00
400-DIS-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-DIS-425 Natural Gas							1,087.60
08/21/2024	AP	650507	COLUMBIA GAS acct 124225390010003 INV#: 28916 AP REF# (VND#: COL. GAS )		58.47	0.00	
08/21/2024	UN	650508	COLUMBIA GAS acct 124225390010003 INV#: 28916 PO # (VND#: COL. GAS )		0.00	58.47	
400-DIS-425	Natural Gas			1,087.60	58.47	0.00	1,146.07
GL#: 400-DIS-426 Electric							0.00
400-DIS-426	Electric			0.00	0.00	0.00	0.00
GL#: 400-DIS-428 Telephone							455.56
08/21/2024	AP	650521	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b AP REF# (VND#: CHART COMM)		4.70	0.00	
08/21/2024	UN	650522	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b PO # (VND#: CHART COMM)		0.00	4.70	
08/27/2024	AP	650785	BRIGHTSPEED acct 302298892 8/16/24 INV#:		60.35	0.00	
08/27/2024	UN	650786	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	60.35	
400-DIS-428	Telephone			455.56	65.05	0.00	520.61
GL#: 400-DIS-429 Propane							0.00
400-DIS-429	Propane			0.00	0.00	0.00	0.00
GL#: 400-DIS-435 Property and Liability Insuran							0.00

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400-DIS-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 400-DIS-436 Auto Insurance							208.00
400-DIS-436			Auto Insurance	208.00	0.00	0.00	208.00
GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							0.00
400-DIS-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 400-DIS-472 Supplies							678.62
08/07/2024	AP	649834	DAS HARDWARE LLC Service Dept July 2024 INV#:		59.35	0.00	
08/07/2024	UN	649835	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	59.35	
400-DIS-472			Supplies	678.62	59.35	0.00	737.97
GL#: 400-DIS-473 Office Supplies							294.61
400-DIS-473			Office Supplies	294.61	0.00	0.00	294.61
GL#: 400-DIS-484 Fuel, Autos-Equipment							5,986.43
08/07/2024	EN	649757	FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,052.53	0.00	
08/07/2024	AP	649784	FUELMAN Fuel charges July 2024 INV#:		1,052.53	0.00	
08/07/2024	UN	649785	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#:		0.00	1,052.53	
08/16/2024	EN	650295	PO # (VND#: FUELMAN ) COLE DISTRIBUTING INC. PO#: 00117335 VENDOR #: COLE DISTR PO REFERENCE NUMBER		500.00	0.00	
400-DIS-484			Fuel, Autos-Equipment	5,986.43	1,052.53	0.00	7,038.96
GL#: 400-DIS-485 Maintenance, Autos							1,668.13
400-DIS-485			Maintenance, Autos	1,668.13	0.00	0.00	1,668.13
GL#: 400-DIS-486 Maintenance Equipment							4,956.55
400-DIS-486			Maintenance Equipment	4,956.55	0.00	0.00	4,956.55
GL#: 400-DIS-500 Engineering							60.00

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400-DIS-500	Engineering			60.00	0.00	0.00	60.00
GL#: 400-DIS-501	Computer support						0.00
400-DIS-501	Computer support			0.00	0.00	0.00	0.00
GL#: 400-DIS-507	Maintenance Building/Grounds						3,106.00
400-DIS-507	Maintenance Building/Grounds			3,106.00	0.00	0.00	3,106.00
GL#: 400-DIS-510	Clothing Allowance						319.98
400-DIS-510	Clothing Allowance			319.98	0.00	0.00	319.98
GL#: 400-DIS-512	Tree trimming/removal						2,500.00
400-DIS-512	Tree trimming/removal			2,500.00	0.00	0.00	2,500.00
GL#: 400-DIS-515	Equipment						0.00
400-DIS-515	Equipment			0.00	0.00	0.00	0.00
GL#: 400-DIS-529	Small tools and equipment						0.00
400-DIS-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 400-DIS-530	Office Equipment/Furn/Fixtures						500.00
400-DIS-530	Office Equipment/Furn/Fixtures			500.00	0.00	0.00	500.00
GL#: 400-DIS-531	Miscellaneous						758.27
400-DIS-531	Miscellaneous			758.27	0.00	0.00	758.27
GL#: 400-DIS-561	GIS System						0.00
400-DIS-561	GIS System			0.00	0.00	0.00	0.00
GL#: 400-DIS-575	Safety Related						665.97
08/28/2024	EN	650872	AMAZON INC PO#: 00117435 VENDOR #: AMAZON INC PO REFERENCE NUMBER		500.00	0.00	
400-DIS-575	Safety Related			665.97	0.00	0.00	665.97
GL#: 400-DIS-617	Leases-Equipment						0.00
400-DIS-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 400-DIS-630	Sewer Repairs						6,830.78
08/07/2024	AP	649830	CORE & MAIN LP ladtech risers INV#: V281770 AP REF# (VND#: CORE & MAI)		2,340.00	0.00	
08/07/2024	UN	649831	CORE & MAIN LP ladtech risers INV#: V281770 PO # (VND#: CORE & MAI)		0.00	2,400.00	

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GL#: 400-DIS-630 Sewer Repairs							6,830.78
08/09/2024	AP	650003	KELSTIN INC install core and boot on INV#: 2024-0104 AP REF# (VND#: KELSTIN IN)		500.00	0.00	
08/09/2024	UN	650004	KELSTIN INC install core and boot on INV#: 2024-0104 PO # (VND#: KELSTIN IN)		0.00	500.00	
400-DIS-630	Sewer Repairs			6,830.78	2,840.00	0.00	9,670.78
GL#: 400-MFG-400 Wages							201,720.88
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,724.04	0.00	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		12,724.04	0.00	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	12,724.04	
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,388.34	0.00	
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		12,388.34	0.00	
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	12,388.34	
08/27/2024	UN	650718	PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			201,720.88	25,112.38	0.00	226,833.26
GL#: 400-MFG-415 Public Employees Retire.System							27,272.32
08/09/2024	AP	650001	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		3,546.29	0.00	
08/09/2024	UN	650002	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	3,546.29	
08/09/2024	EN	650083	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		3,546.29	0.00	

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400-MFG-415			Public Employees Retire.System	27,272.32	3,546.29	0.00	30,818.61
GL#: 400-MFG-417	FICA						2,906.83
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		183.30	0.00	
08/14/2024	AP	650144	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		183.30	0.00	
08/14/2024	UN	650145	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		0.00	183.30	
08/27/2024	EN	650716	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		179.62	0.00	
08/27/2024	AP	650719	PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		179.62	0.00	
08/27/2024	UN	650720	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		0.00	179.62	
400-MFG-417	FICA			2,906.83	362.92	0.00	3,269.75
GL#: 400-MFG-418	Hospitalization						49,342.98
08/01/2024	AP	649549	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 AP REF# (VND#: JEFFERSON )		7,302.27	0.00	
08/01/2024	UN	649550	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 PO # (VND#: JEFFERSON )		0.00	7,302.27	
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,302.27	0.00	
400-MFG-418	Hospitalization			49,342.98	7,302.27	0.00	56,645.25
GL#: 400-MFG-419	Life Insurance						372.00
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		60.00	0.00	
08/01/2024	UN	649548	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	60.00	

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GL#: 400-MFG-419 Life Insurance							372.00
08/26/2024	EN	650657	INV#: PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			372.00	60.00	0.00	432.00
GL#: 400-MFG-420 Workers Compensation							3,972.00
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		442.00	0.00	
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 AP REF# (VND#: BWC )		442.00	0.00	
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )		0.00	442.00	
400-MFG-420	Workers Compensation			3,972.00	442.00	0.00	4,414.00
GL#: 400-MFG-421 Unemployment							0.00
400-MFG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-MFG-425 Natural Gas							0.00
400-MFG-425	Natural Gas			0.00	0.00	0.00	0.00
GL#: 400-MFG-426 Electric							67,797.12
08/01/2024	EN	649489	MUNICIPAL UTILITIES PO#: 00117251 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
08/02/2024	AP	649692	MUNICIPAL UTILITIES 37022701 INV#:		54.20	0.00	
08/02/2024	UN	649693	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		0.00	54.20	
08/02/2024	AP	649694	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		9,513.86	0.00	
08/02/2024	UN	649695	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		0.00	9,513.86	

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GL#: 400-MFG-426 Electric							67,797.12
08/02/2024	UN	649707	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#: PO # (VND#: MUNI UTILI)		0.00	3,431.94	
400-MFG-426	Electric			67,797.12	9,568.06	0.00	77,365.18
GL#: 400-MFG-427 Water and Sewer							1,502.99
08/01/2024	EN	649489	MUNICIPAL UTILITIES PO#: 00117251 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
08/02/2024	AP	649692	MUNICIPAL UTILITIES 37022701 INV#:		45.34	0.00	
08/02/2024	UN	649693	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		0.00	45.34	
08/02/2024	AP	649694	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		45.34	0.00	
08/02/2024	UN	649695	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		0.00	45.34	
08/02/2024	AP	649696	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 INV#:		58.96	0.00	
08/02/2024	UN	649697	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 INV#:		0.00	58.96	
08/02/2024	AP	649698	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		23.12	0.00	
08/02/2024	UN	649699	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		0.00	23.12	
08/02/2024	AP	649700	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 INV#:		16.37	0.00	
08/02/2024	UN	649701	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 INV#:		0.00	16.37	



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GL#: 400-MFG-427 Water and Sewer							1,502.99
08/02/2024	AP	649702	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 INV#:		238.35	0.00	
08/02/2024	UN	649703	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 INV#:		0.00	238.35	
08/02/2024	AP	649704	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#:		9.51	0.00	
08/02/2024	UN	649705	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#:		0.00	9.51	
08/02/2024	AP	649706	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#:		121.58	0.00	
08/02/2024	UN	649707	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#: PO # (VND#: MUNI UTILI)		0.00	1,063.01	
400-MFG-427	Water and Sewer			1,502.99	558.57	0.00	2,061.56
GL#: 400-MFG-428 Telephone							1,208.99
08/21/2024	AP	650521	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		9.39	0.00	
08/21/2024	UN	650522	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		0.00	9.39	
08/27/2024	AP	650785	PO # (VND#: CHART COMM) BRIGHTSPEED acct 302298892 8/16/24 INV#:		163.64	0.00	
08/27/2024	UN	650786	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	163.64	
400-MFG-428	Telephone			1,208.99	173.03	0.00	1,382.02
GL#: 400-MFG-429 Propane							1,692.35
08/07/2024	AP	649844	COLE DISTRIBUTING INC. propane INV#: 88152		131.39	0.00	

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GL#: 400-MFG-429 Propane							1,692.35
08/07/2024	UN	649845	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. propane INV#: 88152 PO # (VND#: COLE DISTR)		0.00	131.39	
400-MFG-429	Propane			1,692.35	131.39	0.00	1,823.74
GL#: 400-MFG-435 Property and Liability Insuran							0.00
400-MFG-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 400-MFG-437 Boiler Insurance							0.00
400-MFG-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							310.92
400-MFG-471	Education,Mtgs. & Related Exp.			310.92	0.00	0.00	310.92
GL#: 400-MFG-472 Supplies							1,299.12
08/02/2024	AP	649708	DAS HARDWARE LLC Waste Water Treatment Plant INV#:		119.90	0.00	
08/02/2024	UN	649709	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Treatment Plant INV#: PO # (VND#: DAS HARDWA)		0.00	119.90	
400-MFG-472	Supplies			1,299.12	119.90	0.00	1,419.02
GL#: 400-MFG-473 Office Supplies							280.18
08/01/2024	EN	649471	AMAZON INC PO#: 00117234 VENDOR #: AMAZON INC PO REFERENCE NUMBER		120.00	0.00	
400-MFG-473	Office Supplies			280.18	0.00	0.00	280.18
GL#: 400-MFG-500 Engineering							2,520.00
400-MFG-500	Engineering			2,520.00	0.00	0.00	2,520.00
GL#: 400-MFG-501 Computer support							30.00
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		15.00	0.00	
08/27/2024	AP	650775	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291 AP REF# (VND#: SENTEC SYS)		15.00	0.00	
08/27/2024	UN	650776	SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	15.00	

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GL#: 400-MFG-501	Computer support						30.00
			INV#: 10291 PO # (VND#: SENTEC SYS)				
400-MFG-501	Computer support			30.00	15.00	0.00	45.00
GL#: 400-MFG-510	Clothing Allowance						0.00
400-MFG-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 400-MFG-515	Equipment						8,684.80
400-MFG-515	Equipment			8,684.80	0.00	0.00	8,684.80
GL#: 400-MFG-517	Lab/Misc. Testing						5,741.85
08/01/2024	EN	649490			2,000.00	0.00	
			ALLOWAY ENVIR.TESTING SER. PO#: 00117252 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER				
08/01/2024	AP	649541			556.00	0.00	
			ALLOWAY ENVIR.TESTING SER. May analysis INV#: 272950				
08/01/2024	UN	649542			0.00	636.00	
			AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. May analysis INV#: 272950				
08/23/2024	AP	650613			1,800.00	0.00	
			PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis Chronic Bioassay INV#: 275564				
08/23/2024	UN	650614			0.00	2,000.00	
			AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis Chronic Bioassay INV#: 275564				
08/27/2024	EN	650692			2,000.00	0.00	
			PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. PO#: 00117400 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER				
08/28/2024	EN	650876			2,000.00	0.00	
			ALLOWAY ENVIR.TESTING SER. PO#: 00117439 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER				
400-MFG-517	Lab/Misc. Testing			5,741.85	2,356.00	0.00	8,097.85
GL#: 400-MFG-518	Lab Supplies						6,634.49
08/14/2024	EN	650139			250.00	0.00	
			AMAZON INC PO#: 00117328 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
08/27/2024	EN	650713			3,500.00	0.00	
			NORTH CENTRAL LABORATORIES PO#: 00117421 VENDOR #: NORTH CENT				

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GL#: 400-MFG-518 Lab Supplies							6,634.49
			PO REFERENCE NUMBER				
400-MFG-518	Lab Supplies			6,634.49	0.00	0.00	6,634.49
GL#: 400-MFG-519 Chemicals							0.00
400-MFG-519	Chemicals			0.00	0.00	0.00	0.00
GL#: 400-MFG-524 EPA Assessments							0.00
400-MFG-524	EPA Assessments			0.00	0.00	0.00	0.00
GL#: 400-MFG-526 Diesel Fuel							31,880.65
08/07/2024	AP	649842	COLE DISTRIBUTING INC. DF contr, waste water plant INV#:		1,287.83	0.00	
08/07/2024	UN	649843	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF contr, waste water plant INV#: PO # (VND#: COLE DISTR)		0.00	1,287.83	
400-MFG-526	Diesel Fuel			31,880.65	1,287.83	0.00	33,168.48
GL#: 400-MFG-529 Small tools and equipment							191.88
08/02/2024	AP	649690	MID OHIO GRAVELY, INC. Honda EV2200i INV#: 100205		1,099.00	0.00	
08/02/2024	UN	649691	AP REF# (VND#: MID OHIO ) MID OHIO GRAVELY, INC. Honda EV2200i INV#: 100205 PO # (VND#: MID OHIO )		0.00	1,200.00	
400-MFG-529	Small tools and equipment			191.88	1,099.00	0.00	1,290.88
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							221.01
400-MFG-530	Office Equipment/Furn/Fixtures			221.01	0.00	0.00	221.01
GL#: 400-MFG-531 Miscellaneous							923.03
08/01/2024	EN	649471	AMAZON INC PO#: 00117234 VENDOR #: AMAZON INC PO REFERENCE NUMBER		45.00	0.00	
400-MFG-531	Miscellaneous			923.03	0.00	0.00	923.03
GL#: 400-MFG-537 EPA Fees and Permits							6,772.76
400-MFG-537	EPA Fees and Permits			6,772.76	0.00	0.00	6,772.76
GL#: 400-MFG-575 Safety Related							6,778.77
08/27/2024	EN	650693	AVITA HEALTH SYSTEM		250.00	0.00	

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GL#: 400-MFG-575 Safety Related							6,778.77
			PO#: 00117401 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
400-MFG-575	Safety Related			6,778.77	0.00	0.00	6,778.77
GL#: 400-MFG-655 Ultraviolet Light Bulbs							0.00
08/27/2024	EN	650690	UV SALES LLC PO#: 00117398 VENDOR #: UV SALES L PO REFERENCE NUMBER		14,000.00	0.00	
400-MFG-655	Ultraviolet Light Bulbs			0.00	0.00	0.00	0.00
GL#: 400-MIS-200 Interest							0.00
400-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 400-MIS-204 Sale of Scrap							0.00
400-MIS-204	Sale of Scrap			0.00	0.00	0.00	0.00
GL#: 400-MIS-205 Miscellaneous Income							3,436.11
400-MIS-205	Miscellaneous Income			3,436.11	0.00	0.00	3,436.11
GL#: 400-MIS-211 Insurance/Fema Settlement							0.00
400-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 400-MTN-436 Auto Insurance							0.00
400-MTN-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 400-MTN-472 Supplies							311.33
400-MTN-472	Supplies			311.33	0.00	0.00	311.33
GL#: 400-MTN-484 Fuel, Autos-Equipment							1,204.93
400-MTN-484	Fuel, Autos-Equipment			1,204.93	0.00	0.00	1,204.93
GL#: 400-MTN-485 Maintenance, Autos							613.76
400-MTN-485	Maintenance, Autos			613.76	0.00	0.00	613.76
GL#: 400-MTN-486 Maintenance Equipment							15,235.16
08/01/2024	EN	649472	SHELBY GOLF CARS PO#: 00117235 VENDOR #: SHELBY GOL PO REFERENCE NUMBER		450.00	0.00	
08/14/2024	AP	650172	PATRIOT PLUMBING & HTG LLC HVAC service INV#: 1444		680.00	0.00	
08/14/2024	UN	650173	AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC HVAC service INV#: 1444		0.00	680.00	

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GL#: 400-MTN-486 Maintenance Equipment							15,235.16
08/14/2024	AP	650190	PO # (VND#: PATRIOT PL) SHELBY GOLF CARS utility box INV#:		400.00	0.00	
08/14/2024	UN	650191	AP REF# (VND#: SHELBY GOL) SHELBY GOLF CARS utility box INV#:		0.00	450.00	
08/16/2024	EN	650310	PO # (VND#: SHELBY GOL)		1,500.00	0.00	
08/27/2024	AP	650763	PATRIOT PLUMBING & HTG LLC PO#: 00117350 VENDOR #: PATRIOT PL PO REFERENCE NUMBER PATRIOT PLUMBING & HTG LLC HVAC service 8/20/24 INV#: 1456		243.00	0.00	
08/27/2024	UN	650764	AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC HVAC service 8/20/24 INV#: 1456		0.00	243.00	
08/27/2024	AP	650765	PO # (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC HVAC service 8/20/24 INV#: 1456b		517.00	0.00	
08/27/2024	UN	650766	AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC HVAC service 8/20/24 INV#: 1456b PO # (VND#: PATRIOT PL)		0.00	517.00	
400-MTN-486	Maintenance Equipment			15,235.16	1,840.00	0.00	17,075.16
GL#: 400-MTN-507 Maintenance Building/Grounds							1,882.41
08/27/2024	EN	650691	OBERLANDERS TREE & LANDSCAPE PO#: 00117399 VENDOR #: OBERLANDER PO REFERENCE NUMBER		900.00	0.00	
400-MTN-507	Maintenance Building/Grounds			1,882.41	0.00	0.00	1,882.41
GL#: 400-MTN-520 Sludge Removal							63,575.31
08/14/2024	EN	650140	RUMPKE OF OHIO INC PO#: 00117329 VENDOR #: RUMPKE PO REFERENCE NUMBER		5,000.00	0.00	
400-MTN-520	Sludge Removal			63,575.31	0.00	0.00	63,575.31
GL#: 400-MTN-526 Diesel Fuel							0.00
400-MTN-526	Diesel Fuel			0.00	0.00	0.00	0.00
GL#: 400-MTN-531 Miscellaneous							0.00

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GL#: 400-MTN-531	Miscellaneous						0.00
08/01/2024	EN	649471	AMAZON INC PO#: 00117234 VENDOR #: AMAZON INC PO REFERENCE NUMBER		80.00	0.00	
400-MTN-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 400-OFC-400	Wages						2,564.92
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		160.60	0.00	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		160.60	0.00	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	160.60	
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		160.60	0.00	
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		160.60	0.00	
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	160.60	
400-OFC-400	Wages			2,564.92	321.20	0.00	2,886.12
GL#: 400-OFC-404	Clerks wages						21,920.23
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,373.16	0.00	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		1,373.16	0.00	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	1,373.16	
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,373.41	0.00	

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GL#: 400-OFC-404 Clerks wages							21,920.23
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		1,373.41	0.00	
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,373.41	
400-OFC-404	Clerks wages			21,920.23	2,746.57	0.00	24,666.80
GL#: 400-OFC-409 Meter Reader Wages							0.00
400-OFC-409	Meter Reader Wages			0.00	0.00	0.00	0.00
GL#: 400-OFC-410 Janitors Wages							4,129.51
400-OFC-410	Janitors Wages			4,129.51	0.00	0.00	4,129.51
GL#: 400-OFC-415 Public Employees Retire.System							4,184.61
08/09/2024	AP	650001	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		526.60	0.00	
08/09/2024	UN	650002	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	526.60	
08/09/2024	EN	650083	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		526.60	0.00	
400-OFC-415	Public Employees Retire.System			4,184.61	526.60	0.00	4,711.21
GL#: 400-OFC-417 FICA							434.86
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		27.22	0.00	
08/14/2024	AP	650144	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		27.22	0.00	
08/14/2024	UN	650145	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		0.00	27.22	
08/27/2024	EN	650716	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		27.25	0.00	
08/27/2024	AP	650719	PAYROLL FUND		27.25	0.00	



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GL#: 400-OFC-417 FICA							434.86
			FICA 8/11/24-8/24/24 INV#:				
08/27/2024	UN	650720	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	27.25	
			FICA 8/11/24-8/24/24 INV#:				
			PO # (VND#: PAYROLL FU)				
400-OFC-417	FICA			434.86	54.47	0.00	489.33
GL#: 400-OFC-418 Hospitalization							19,763.87
08/01/2024	AP	649549	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		2,823.41	0.00	
			AP REF# (VND#: JEFFERSON )				
08/01/2024	UN	649550	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		0.00	2,823.41	
			PO # (VND#: JEFFERSON )				
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,823.41	0.00	
400-OFC-418	Hospitalization			19,763.87	2,823.41	0.00	22,587.28
GL#: 400-OFC-419 Life Insurance							124.32
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		17.76	0.00	
			AP REF# (VND#: AMERICAN U)				
08/01/2024	UN	649548	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	17.76	
			PO # (VND#: AMERICAN U)				
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			124.32	17.76	0.00	142.08
GL#: 400-OFC-420 Workers Compensation							582.00
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		61.00	0.00	
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		61.00	0.00	
			AP REF# (VND#: BWC )				
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION		0.00	61.00	

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GL#: 400-OFC-420 Workers Compensation							582.00
			Installment payment 37005502				
			INV#: 1018991154				
			PO # (VND#: BWC )				
400-OFC-420	Workers Compensation			582.00	61.00	0.00	643.00
GL#: 400-OFC-421 Unemployment							0.00
400-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-OFC-428 Telephone							351.39
08/21/2024	AP	650521	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b AP REF# (VND#: CHART COMM)		4.70	0.00	
08/21/2024	UN	650522	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b PO # (VND#: CHART COMM)		0.00	4.70	
08/27/2024	AP	650785	BRIGHTSPEED acct 302298892 8/16/24 INV#:		45.28	0.00	
08/27/2024	UN	650786	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	45.28	
400-OFC-428	Telephone			351.39	49.98	0.00	401.37
GL#: 400-OFC-435 Property and Liability Insuran							1,512.00
400-OFC-435	Property and Liability Insuran			1,512.00	0.00	0.00	1,512.00
GL#: 400-OFC-436 Auto Insurance							0.00
400-OFC-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							32.32
400-OFC-471	Education,Mtgs. & Related Exp.			32.32	0.00	0.00	32.32
GL#: 400-OFC-472 Supplies							50.00
400-OFC-472	Supplies			50.00	0.00	0.00	50.00
GL#: 400-OFC-473 Office Supplies							3,021.56
08/07/2024	EN	649782	SHELBY PRINTING LLC PO#: 00117289 VENDOR #: SHEL B P LL PO REFERENCE NUMBER		796.00	0.00	
400-OFC-473	Office Supplies			3,021.56	0.00	0.00	3,021.56
GL#: 400-OFC-483 State Audit							1,198.76

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GL#: 400-OFC-483	State Audit						1,198.76
08/09/2024	AP	649999	TREASURER, STATE OF OHIO Financial audits INV#:		316.43	0.00	
08/09/2024	UN	650000	TREASURER, STATE OF OHIO Financial audits INV#: AP REF# (VND#: TREAS.STAT)		0.00	316.43	
08/09/2024	EN	650086	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		316.43	0.00	
400-OFC-483	State Audit			1,198.76	316.43	0.00	1,515.19
GL#: 400-OFC-484	Fuel, Autos-Equipment						0.00
400-OFC-484	Fuel, Autos-Equipment			0.00	0.00	0.00	0.00
GL#: 400-OFC-485	Maintenance, Autos						0.00
08/20/2024	EN	650485	EXHAUST PIPES PLUS CO. PO#: 00117362 VENDOR #: EXHAUST PI PO REFERENCE NUMBER		150.00	0.00	
08/23/2024	AP	650599	EXHAUST PIPES PLUS CO. pipe to muffler INV#:		117.50	0.00	
08/23/2024	UN	650600	AP REF# (VND#: EXHAUST PI) EXHAUST PIPES PLUS CO. pipe to muffler INV#: PO # (VND#: EXHAUST PI)		0.00	150.00	
400-OFC-485	Maintenance, Autos			0.00	117.50	0.00	117.50
GL#: 400-OFC-486	Maintenance Equipment						496.36
08/27/2024	AP	650761	COMDOC INC contract M-CN01166-01 INV#: IN6396359		12.43	0.00	
08/27/2024	UN	650762	AP REF# (VND#: COMDOC ) COMDOC INC contract M-CN01166-01 INV#: IN6396359 PO # (VND#: COMDOC )		0.00	12.43	
400-OFC-486	Maintenance Equipment			496.36	12.43	0.00	508.79
GL#: 400-OFC-492	Administrative Costs						27,555.56
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		6,888.89	0.00	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	6,888.89	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-492			Administrative Costs				27,555.56
			Administrative cost Aug 2024 INV#: PO # (VND#: GENERAL )				
400-OFC-492			Administrative Costs	27,555.56	6,888.89	0.00	34,444.45
GL#: 400-OFC-500			Engineering				0.00
400-OFC-500			Engineering	0.00	0.00	0.00	0.00
GL#: 400-OFC-501			Computer support				5,766.51
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		480.25	0.00	
08/27/2024	AP	650775	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291		480.25	0.00	
08/27/2024	UN	650776	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291 PO # (VND#: SENTEC SYS)		0.00	480.25	
400-OFC-501			Computer support	5,766.51	480.25	0.00	6,246.76
GL#: 400-OFC-502			Hand meter contract				300.00
400-OFC-502			Hand meter contract	300.00	0.00	0.00	300.00
GL#: 400-OFC-506			Refunds				0.00
400-OFC-506			Refunds	0.00	0.00	0.00	0.00
GL#: 400-OFC-507			Maintenance Building/Grounds				0.00
400-OFC-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 400-OFC-508			Real estate taxes				981.22
400-OFC-508			Real estate taxes	981.22	0.00	0.00	981.22
GL#: 400-OFC-510			Clothing Allowance				0.00
08/26/2024	EN	650684	CAIN GRAPHICS PO#: 00117392 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		100.00	0.00	
400-OFC-510			Clothing Allowance	0.00	0.00	0.00	0.00
GL#: 400-OFC-515			Equipment				0.00
400-OFC-515			Equipment	0.00	0.00	0.00	0.00
GL#: 400-OFC-528			Postage				9,918.55

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400-OFC-528	Postage			9,918.55	0.00	0.00	9,918.55
GL#: 400-OFC-530	Office Equipment/Furn/Fixtures						0.00
400-OFC-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 400-OFC-531	Miscellaneous						1,095.51
08/05/2024	AP	649754	AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442 AP REF# (VND#: ADP )		29.50	0.00	
08/05/2024	UN	649755	AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442 PO # (VND#: ADP )		0.00	29.50	
08/19/2024	AP	650405	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 AP REF# (VND#: ADP )		68.58	0.00	
08/19/2024	UN	650406	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 PO # (VND#: ADP )		0.00	76.93	
08/20/2024	EN	650475	AUTOMATIC DATA PROCESSING PO#: 00117352 VENDOR #: ADP PO REFERENCE NUMBER		210.00	0.00	
400-OFC-531	Miscellaneous			1,095.51	98.08	0.00	1,193.59
GL#: 400-OFC-532	Labor Relations						37.25
400-OFC-532	Labor Relations			37.25	0.00	0.00	37.25
GL#: 400-OFC-564	Service Vehicle						0.00
400-OFC-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 400-OFC-575	Safety Related						66.25
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584	GAAP Conversion						2,570.00
400-OFC-584	GAAP Conversion			2,570.00	0.00	0.00	2,570.00
GL#: 400-OFC-604	Temporary Labor Services						0.00
400-OFC-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 400-OFC-612	Easements						0.00
400-OFC-612	Easements			0.00	0.00	0.00	0.00
GL#: 400-OFC-617	Leases-Equipment						0.00
400-OFC-617	Leases-Equipment			0.00	0.00	0.00	0.00

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GL#: 400-OFC-656 Radio Fees							0.00
400-OFC-656	Radio Fees			0.00	0.00	0.00	0.00
Fund: 400 - Sewer Fund Totals:					311,783.52	311,783.52	
GL#: 401-000-APO Accounts Payable							0.00
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		0.00	2,777.78	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		2,777.78	0.00	
08/02/2024	AP	649671	PO # (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		2,777.78	0.00	
08/09/2024	AP	649999	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) TREASURER, STATE OF OHIO Financial audits INV#:		0.00	143.83	
08/09/2024	UN	650000	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits INV#:		143.83	0.00	
08/09/2024	AP	650022	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		143.83	0.00	
08/09/2024	EN	650086	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	143.83	
08/14/2024	EN	650141	PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		0.00	2,900.00	
08/19/2024	AP	650430	AVETIN ENGINEERING LTD PO#: 00117330 VENDOR #: AVETIN ENG PO REFERENCE NUMBER		0.00	2,880.00	
08/19/2024	UN	650431	Engineering services 6/17/24- INV#: SB081224 AP REF# (VND#: AVETIN ENG)		2,900.00	0.00	
08/19/2024	AP	650436	AVETIN ENGINEERING LTD Engineering services 6/17/24- BANK: PNGEN CHECK#: 86176 AP REF# (VND#: AVETIN ENG)		2,880.00	0.00	
401-000-APO	Accounts Payable			0.00	5,801.61	5,801.61	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-000-CSH Cash							1,018,666.17
08/01/2024	CR	649640	Utility deposit, water and sewer pio		209.24	0.00	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		0.00	2,777.78	
08/02/2024	CR	649745	Utility deposit, water and sewer pio		352.74	0.00	
08/05/2024	CR	649959	Utility deposit, water and sewer pio		1,413.50	0.00	
08/06/2024	CR	649970	Utility deposit, water and sewer pio		4,385.88	0.00	
08/08/2024	CR	649993	Utility deposit, water and sewer pio		2,100.63	0.00	
08/08/2024	CR	649994	Utility deposit, water and sewer pio		1,753.22	0.00	
08/09/2024	AP	650022	TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)		0.00	143.83	
08/09/2024	CR	650101	Utility deposit, water and sewer pio		10,662.07	0.00	
08/12/2024	CR	650245	Utility deposit, water and sewer pio		1,690.00	0.00	
08/13/2024	CR	650256	Utility deposit, water and sewer pio		4,482.77	0.00	
08/14/2024	CR	650265	Utility deposit, water and sewer pio		2,480.99	0.00	
08/15/2024	CR	650281	Utility deposit, water and sewer pio		2,047.23	0.00	
08/16/2024	CR	650398	Utility deposit, water and sewer pio		2,694.42	0.00	
08/19/2024	AP	650436	AVETIN ENGINEERING LTD Engineering services 6/17/24- BANK: PNGEN CHECK#: 86176 AP REF# (VND#: AVETIN ENG)		0.00	2,880.00	
08/19/2024	CR	650463	Utility deposit, water and sewer pio		1,754.15	0.00	
08/21/2024	CR	650580	Utility deposit, water and sewer pio		1,606.02	0.00	
08/21/2024	CR	650581	Utility deposit, water and sewer pio		266.24	0.00	
08/22/2024	CR	650592	Utility deposit, water and sewer pio		442.97	0.00	
08/23/2024	CR	650649	Utility deposit, water and sewer pio		502.76	0.00	
08/26/2024	CR	650888	Utility deposit, water and sewer pio		279.68	0.00	
08/27/2024	CR	650896	Utility deposit, water and sewer pio		568.26	0.00	
08/28/2024	CR	650913	Utility deposit, water and sewer		148.37	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-000-CSH Cash							1,018,666.17
08/29/2024	CR	650982	pio Utility deposit, water and sewer		150.42	0.00	
08/30/2024	CR	650992	pio Utility deposit, water and sewer		602.36	0.00	
401-000-CSH Cash				<u>1,018,666.17</u>	<u>40,593.92</u>	<u>5,801.61</u>	<u>1,053,458.48</u>
GL#: 401-000-ENC Encumbrance Payable							0.00
401-000-ENC Encumbrance Payable				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 401-000-FDB Fund Balance							1,260,421.68
401-000-FDB Fund Balance				<u>1,260,421.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,260,421.68</u>
GL#: 401-000-INV Investments							0.00
401-000-INV Investments				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 401-CFS-154 Collections							288,012.87
08/01/2024	CR	649640	pio Utility deposit, water and sewer		0.00	209.24	
08/02/2024	CR	649745	pio Utility deposit, water and sewer		0.00	352.74	
08/05/2024	CR	649959	pio Utility deposit, water and sewer		0.00	1,413.50	
08/06/2024	CR	649970	pio Utility deposit, water and sewer		0.00	4,385.88	
08/08/2024	CR	649993	pio Utility deposit, water and sewer		0.00	2,100.63	
08/08/2024	CR	649994	pio Utility deposit, water and sewer		0.00	1,753.22	
08/09/2024	CR	650101	pio Utility deposit, water and sewer		0.00	10,662.07	
08/12/2024	CR	650245	pio Utility deposit, water and sewer		0.00	1,690.00	
08/13/2024	CR	650256	pio Utility deposit, water and sewer		0.00	4,482.77	
08/14/2024	CR	650265	pio Utility deposit, water and sewer		0.00	2,480.99	
08/15/2024	CR	650281	pio Utility deposit, water and sewer		0.00	2,047.23	
08/16/2024	CR	650398	pio Utility deposit, water and sewer		0.00	2,694.42	
08/19/2024	CR	650463	pio Utility deposit, water and sewer		0.00	1,754.15	
08/21/2024	CR	650580	pio Utility deposit, water and sewer		0.00	1,606.02	
08/21/2024	CR	650581	pio Utility deposit, water and sewer		0.00	266.24	
08/22/2024	CR	650592	pio Utility deposit, water and sewer		0.00	442.97	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-CFS-154 Collections							288,012.87
08/23/2024	CR	650649	Utility deposit, water and sewer pio		0.00	502.76	
08/26/2024	CR	650888	Utility deposit, water and sewer pio		0.00	279.68	
08/27/2024	CR	650896	Utility deposit, water and sewer pio		0.00	568.26	
08/28/2024	CR	650913	Utility deposit, water and sewer pio		0.00	148.37	
08/29/2024	CR	650982	Utility deposit, water and sewer pio		0.00	150.42	
08/30/2024	CR	650992	Utility deposit, water and sewer pio		0.00	602.36	
401-CFS-154 Collections				288,012.87	0.00	40,593.92	328,606.79
GL#: 401-DBT-503 Note/Loan Payment							438,581.16
401-DBT-503			Note/Loan Payment	438,581.16	0.00	0.00	438,581.16
GL#: 401-DBT-504 Bond Payment							0.00
401-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 401-DBT-505 Interest Expense							6,960.58
401-DBT-505			Interest Expense	6,960.58	0.00	0.00	6,960.58
GL#: 401-DBT-531 Miscellaneous							0.00
401-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 401-MIS-200 Interest							0.00
401-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 401-MIS-205 Miscellaneous Income							0.00
401-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 401-OFI-226 Sale of Notes/Loans							0.00
401-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 401-SCI-480 Legal Advertising							0.00
401-SCI-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 401-SCI-483 State Audit							544.89
08/09/2024	AP	649999	TREASURER, STATE OF OHIO Financial audits INV#:		143.83	0.00	
08/09/2024	UN	650000	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits INV#: PO # (VND#: TREAS.STAT)		0.00	143.83	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-SCI-483 State Audit							544.89
08/09/2024	EN	650086	TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		143.83	0.00	
401-SCI-483	State Audit			544.89	143.83	0.00	688.72
GL#: 401-SCI-492 Administrative Costs							11,111.12
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		2,777.78	0.00	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#: PO # (VND#: GENERAL )		0.00	2,777.78	
401-SCI-492	Administrative Costs			11,111.12	2,777.78	0.00	13,888.90
GL#: 401-SCI-500 Engineering							3,660.00
08/14/2024	EN	650141	AVETIN ENGINEERING LTD PO#: 00117330 VENDOR #: AVETIN ENG PO REFERENCE NUMBER		2,900.00	0.00	
08/19/2024	AP	650430	AVETIN ENGINEERING LTD Engineering services 6/17/24- INV#: SB081224		2,880.00	0.00	
08/19/2024	UN	650431	AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD Engineering services 6/17/24- INV#: SB081224 PO # (VND#: AVETIN ENG)		0.00	2,900.00	
401-SCI-500	Engineering			3,660.00	2,880.00	0.00	6,540.00
GL#: 401-SCI-515 Equipment							43,985.80
401-SCI-515	Equipment			43,985.80	0.00	0.00	43,985.80
GL#: 401-SCI-531 Miscellaneous							0.00
401-SCI-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 401-SCI-536 Construction							24,924.83
401-SCI-536	Construction			24,924.83	0.00	0.00	24,924.83
GL#: 401-SCI-601 Inspection Fees							0.00
401-SCI-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 401-SCI-632 Land/Building Acquisition							0.00
401-SCI-632	Land/Building Acquisition			0.00	0.00	0.00	0.00

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				Fund: 401 - San. Sewer Capital Improvement Totals:	52,197.14	52,197.14	
GL#: 402-000-APO Accounts Payable							0.00
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		0.00	2,222.22	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		2,222.22	0.00	
08/02/2024	AP	649671	PO # (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		2,222.22	0.00	
08/07/2024	EN	649763	F. E. KROCKA AND ASSOC. INC. PO#: 00117270 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		0.00	60.00	
08/07/2024	AP	649796	F. E. KROCKA AND ASSOC. INC. Various July INV#: 47070 AP REF# (VND#: KROCKA/F.E)		0.00	60.00	
08/07/2024	UN	649797	F. E. KROCKA AND ASSOC. INC. Various July INV#: 47070 PO # (VND#: KROCKA/F.E)		60.00	0.00	
08/07/2024	AP	649882	F. E. KROCKA AND ASSOC. INC. Various July BANK: PNGEN CHECK#: 86122 AP REF# (VND#: KROCKA/F.E)		60.00	0.00	
08/09/2024	AP	649999	TREASURER, STATE OF OHIO Financial audits INV#:		0.00	115.07	
08/09/2024	UN	650000	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits INV#:		115.07	0.00	
08/09/2024	AP	650001	PO # (VND#: TREAS.STAT) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	600.78	
08/09/2024	UN	650002	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		600.78	0.00	
08/09/2024	AP	650019	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )		600.78	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-APO Accounts Payable							0.00
08/09/2024	AP	650022	TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)		115.07	0.00	
08/09/2024	EN	650083	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	600.78	
08/09/2024	EN	650086	TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		0.00	115.07	
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	2,170.60	
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	31.48	
08/14/2024	EN	650138	CRAWFORD DRAINAGE PO#: 00117327 VENDOR #: CRAWFORD D PO REFERENCE NUMBER		0.00	3,700.00	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	2,170.60	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		2,170.60	0.00	
08/14/2024	AP	650144	PO # (VND#: CITY PAYRO) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		0.00	31.48	
08/14/2024	UN	650145	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		31.48	0.00	
08/14/2024	AP	650146	PO # (VND#: PAYROLL FU) CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO)		2,170.60	0.00	
08/14/2024	AP	650147	PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU)		31.48	0.00	
08/27/2024	EN	650715	CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO		0.00	2,145.60	

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GL#: 402-000-APO Accounts Payable							0.00
			PO REFERENCE NUMBER				
08/27/2024	EN	650716	PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU		0.00	31.11	
			PO REFERENCE NUMBER				
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	2,145.60	
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		2,145.60	0.00	
08/27/2024	AP	650719	PO # (VND#: CITY PAYRO) PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		0.00	31.11	
08/27/2024	UN	650720	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		31.11	0.00	
08/27/2024	AP	650721	PO # (VND#: PAYROLL FU) CITY PAYROLL FUND Wages 8/11/24-8/24/24		2,145.60	0.00	
08/27/2024	AP	650722	BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 8/11/24-8/24/24		31.11	0.00	
08/27/2024	AP	650745	BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU) EJ USA INC 5395Z FR INV#: 110240058692		0.00	6,744.74	
08/27/2024	UN	650746	AP REF# (VND#: EJ USA INC) EJ USA INC 5395Z FR INV#: 110240058692		6,744.74	0.00	
08/27/2024	AP	650802	PO # (VND#: EJ USA INC) EJ USA INC 5395Z FR BANK: PNGEN CHECK#: 86214 AP REF# (VND#: EJ USA INC)		6,744.74	0.00	
402-000-APO	Accounts Payable			0.00	14,121.60	14,121.60	0.00
GL#: 402-000-CSH Cash							255,403.56
08/01/2024	CR	649640	Utility deposit, water and sewer pio		93.18	0.00	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		0.00	2,222.22	
08/02/2024	CR	649745	Utility deposit, water and sewer		200.77	0.00	

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GL#: 402-000-CSH	Cash						255,403.56
			pio				
08/05/2024	CR	649959	Utility deposit, water and sewer		844.94	0.00	
			pio				
08/06/2024	CR	649970	Utility deposit, water and sewer		2,768.15	0.00	
			pio				
08/07/2024	AP	649882	F. E. KROCKA AND ASSOC. INC. Various July BANK: PNGEN CHECK#: 86122 AP REF# (VND#: KROCKA/F.E)		0.00	60.00	
08/08/2024	CR	649993	Utility deposit, water and sewer		1,055.37	0.00	
			pio				
08/08/2024	CR	649994	Utility deposit, water and sewer		876.73	0.00	
			pio				
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )		0.00	600.78	
08/09/2024	AP	650022	TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)		0.00	115.07	
08/09/2024	CR	650101	Utility deposit, water and sewer		11,480.85	0.00	
			pio				
08/12/2024	CR	650245	Utility deposit, water and sewer		1,150.58	0.00	
			pio				
08/13/2024	CR	650256	Utility deposit, water and sewer		3,150.14	0.00	
			pio				
08/14/2024	AP	650146	CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150 AP REF# (VND#: CITY PAYRO)		0.00	2,170.60	
08/14/2024	AP	650147	PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151 AP REF# (VND#: PAYROLL FU)		0.00	31.48	
08/14/2024	CR	650265	Utility deposit, water and sewer		1,158.37	0.00	
			pio				
08/15/2024	CR	650281	Utility deposit, water and sewer		1,188.82	0.00	
			pio				
08/15/2024	CR	650288	Special assessment Mickey Rd Sewer Proj 2nd half 2023		1,301.51	0.00	
			pio				
08/15/2024	CR	650289	Special assessment W Main St Sewer Proj 2nd half 2023		13,859.88	0.00	
			pio				
08/16/2024	CR	650398	Utility deposit, water and sewer		1,631.80	0.00	
			pio				
08/19/2024	CR	650463	Utility deposit, water and sewer		955.89	0.00	
			pio				
08/21/2024	CR	650580	Utility deposit, water and sewer		1,078.84	0.00	
			pio				

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GL#: 402-000-CSH	Cash						255,403.56
08/21/2024	CR	650581	Utility deposit, water and sewer pio		175.28	0.00	
08/22/2024	CR	650592	Utility deposit, water and sewer pio		234.69	0.00	
08/23/2024	CR	650649	Utility deposit, water and sewer pio		343.61	0.00	
08/26/2024	CR	650888	Utility deposit, water and sewer pio		158.40	0.00	
08/27/2024	AP	650721	CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO)		0.00	2,145.60	
08/27/2024	AP	650722	PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU)		0.00	31.11	
08/27/2024	AP	650802	EJ USA INC 5395Z FR BANK: PNGEN CHECK#: 86214 AP REF# (VND#: EJ USA INC)		0.00	6,744.74	
08/27/2024	CR	650896	Utility deposit, water and sewer pio		261.25	0.00	
08/28/2024	CR	650913	Utility deposit, water and sewer pio		87.06	0.00	
08/29/2024	CR	650982	Utility deposit, water and sewer pio		116.38	0.00	
08/30/2024	CR	650992	Utility deposit, water and sewer pio		324.25	0.00	
402-000-CSH	Cash			255,403.56	44,496.74	14,121.60	285,778.70
GL#: 402-000-FDB	Fund Balance						266,049.64
402-000-FDB	Fund Balance			266,049.64	0.00	0.00	266,049.64
GL#: 402-ASM-150	Assessments						0.00
402-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 402-CFS-154	Collections						161,984.36
08/01/2024	CR	649640	Utility deposit, water and sewer pio		0.00	53.78	
08/02/2024	CR	649745	Utility deposit, water and sewer pio		0.00	138.17	
08/05/2024	CR	649959	Utility deposit, water and sewer pio		0.00	570.77	
08/06/2024	CR	649970	Utility deposit, water and sewer pio		0.00	1,764.21	
08/08/2024	CR	649993	Utility deposit, water and sewer pio		0.00	655.32	
08/08/2024	CR	649994	Utility deposit, water and sewer pio		0.00	555.50	

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GL#: 402-CFS-154 Collections							161,984.36
08/08/2024	CR	649994	Utility deposit, water and sewer pio		0.00	321.23	
08/09/2024	CR	650101	Utility deposit, water and sewer pio		0.00	9,481.76	
08/12/2024	CR	650245	Utility deposit, water and sewer pio		0.00	821.36	
08/13/2024	CR	650256	Utility deposit, water and sewer pio		0.00	2,314.64	
08/14/2024	CR	650265	Utility deposit, water and sewer pio		0.00	700.93	
08/15/2024	CR	650281	Utility deposit, water and sewer pio		0.00	796.03	
08/16/2024	CR	650398	Utility deposit, water and sewer pio		0.00	1,106.08	
08/19/2024	CR	650463	Utility deposit, water and sewer pio		0.00	634.22	
08/21/2024	CR	650580	Utility deposit, water and sewer pio		0.00	628.80	
08/21/2024	CR	650581	Utility deposit, water and sewer pio		0.00	120.93	
08/22/2024	CR	650592	Utility deposit, water and sewer pio		0.00	155.41	
08/23/2024	CR	650649	Utility deposit, water and sewer pio		0.00	258.74	
08/26/2024	CR	650888	Utility deposit, water and sewer pio		0.00	109.80	
08/27/2024	CR	650896	Utility deposit, water and sewer pio		0.00	158.05	
08/28/2024	CR	650913	Utility deposit, water and sewer pio		0.00	56.55	
08/29/2024	CR	650982	Utility deposit, water and sewer pio		0.00	75.08	
08/30/2024	CR	650992	Utility deposit, water and sewer pio		0.00	211.15	
402-CFS-154	Collections			161,984.36	0.00	21,688.51	183,672.87
GL#: 402-CFS-168 Storm Water Collections							57,057.25
08/01/2024	CR	649640	Utility deposit, water and sewer pio		0.00	39.40	
08/02/2024	CR	649745	Utility deposit, water and sewer pio		0.00	62.60	
08/05/2024	CR	649959	Utility deposit, water and sewer pio		0.00	274.17	
08/06/2024	CR	649970	Utility deposit, water and sewer pio		0.00	1,003.94	
08/08/2024	CR	649993	Utility deposit, water and sewer pio		0.00	400.05	
08/09/2024	CR	650101	Utility deposit, water and sewer pio		0.00	1,999.09	
08/12/2024	CR	650245	Utility deposit, water and sewer pio		0.00	329.22	



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GL#: 402-CFS-168	Storm Water Collections						57,057.25
08/13/2024	CR	650256	pio Utility deposit, water and sewer		0.00	835.50	
08/14/2024	CR	650265	pio Utility deposit, water and sewer		0.00	457.44	
08/15/2024	CR	650281	pio Utility deposit, water and sewer		0.00	392.79	
08/16/2024	CR	650398	pio Utility deposit, water and sewer		0.00	525.72	
08/19/2024	CR	650463	pio Utility deposit, water and sewer		0.00	321.67	
08/21/2024	CR	650580	pio Utility deposit, water and sewer		0.00	450.04	
08/21/2024	CR	650581	pio Utility deposit, water and sewer		0.00	54.35	
08/22/2024	CR	650592	pio Utility deposit, water and sewer		0.00	79.28	
08/23/2024	CR	650649	pio Utility deposit, water and sewer		0.00	84.87	
08/26/2024	CR	650888	pio Utility deposit, water and sewer		0.00	48.60	
08/27/2024	CR	650896	pio Utility deposit, water and sewer		0.00	103.20	
08/28/2024	CR	650913	pio Utility deposit, water and sewer		0.00	30.51	
08/29/2024	CR	650982	pio Utility deposit, water and sewer		0.00	41.30	
08/30/2024	CR	650992	pio Utility deposit, water and sewer		0.00	113.10	
402-CFS-168	Storm Water Collections			57,057.25	0.00	7,646.84	64,704.09
GL#: 402-DBT-503	Note/Loan Payment						32,719.94
402-DBT-503	Note/Loan Payment			32,719.94	0.00	0.00	32,719.94
GL#: 402-DBT-504	Bond Payment						0.00
402-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 402-DBT-505	Interest Expense						5,742.00
402-DBT-505	Interest Expense			5,742.00	0.00	0.00	5,742.00
GL#: 402-DBT-531	Miscellaneous						0.00
402-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 402-IGT-142	State Grants or Aid						0.00
402-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 402-MIS-205	Miscellaneous Income						28,779.24
08/15/2024	CR	650288	Special assessment Mickey Rd Sewer Proj		0.00	1,301.51	

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GL#: 402-MIS-205			Miscellaneous Income				28,779.24
08/15/2024	CR	650289	2nd half 2023 pio Special assessment W Main St Sewer Proj 2nd half 2023 pio		0.00	13,859.88	
402-MIS-205 Miscellaneous Income				28,779.24	0.00	15,161.39	43,940.63
GL#: 402-SIF-400			Wages				34,462.28
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,170.60	0.00	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		2,170.60	0.00	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	2,170.60	
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,145.60	0.00	
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		2,145.60	0.00	
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	2,145.60	
402-SIF-400 Wages				34,462.28	4,316.20	0.00	38,778.48
GL#: 402-SIF-415			Public Employees Retire.System				4,816.42
08/09/2024	AP	650001	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		600.78	0.00	
08/09/2024	UN	650002	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	600.78	
08/09/2024	EN	650083	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		600.78	0.00	
402-SIF-415 Public Employees Retire.System				4,816.42	600.78	0.00	5,417.20
GL#: 402-SIF-417			FICA				499.70

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GL#: 402-SIF-417 FICA							499.70
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.48	0.00	
08/14/2024	AP	650144	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		31.48	0.00	
08/14/2024	UN	650145	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		0.00	31.48	
08/27/2024	EN	650716	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.11	0.00	
08/27/2024	AP	650719	PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		31.11	0.00	
08/27/2024	UN	650720	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		0.00	31.11	
			PO # (VND#: PAYROLL FU)				
402-SIF-417	FICA			499.70	62.59	0.00	562.29
GL#: 402-SIF-480 Legal Advertising							0.00
402-SIF-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 402-SIF-483 State Audit							435.91
08/09/2024	AP	649999	TREASURER, STATE OF OHIO Financial audits INV#:		115.07	0.00	
08/09/2024	UN	650000	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits INV#:		0.00	115.07	
08/09/2024	EN	650086	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		115.07	0.00	
402-SIF-483	State Audit			435.91	115.07	0.00	550.98
GL#: 402-SIF-492 Administrative Costs							8,888.88
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#: AP REF# (VND#: GENERAL )		2,222.22	0.00	

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GL#: 402-SIF-492 Administrative Costs							8,888.88
08/02/2024	UN	649646	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#: PO # (VND#: GENERAL )		0.00	2,222.22	
402-SIF-492	Administrative Costs			8,888.88	2,222.22	0.00	11,111.10
GL#: 402-SIF-500 Engineering							5,364.91
08/07/2024	EN	649763	F. E. KROCKA AND ASSOC. INC. PO#: 00117270 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		60.00	0.00	
08/07/2024	AP	649796	F. E. KROCKA AND ASSOC. INC. Various July INV#: 47070		60.00	0.00	
08/07/2024	UN	649797	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various July INV#: 47070 PO # (VND#: KROCKA/F.E)		0.00	60.00	
402-SIF-500	Engineering			5,364.91	60.00	0.00	5,424.91
GL#: 402-SIF-515 Equipment							5,599.41
402-SIF-515	Equipment			5,599.41	0.00	0.00	5,599.41
GL#: 402-SIF-531 Miscellaneous							382.41
08/14/2024	EN	650138	CRAWFORD DRAINAGE PO#: 00117327 VENDOR #: CRAWFORD D PO REFERENCE NUMBER		3,700.00	0.00	
402-SIF-531	Miscellaneous			382.41	0.00	0.00	382.41
GL#: 402-SIF-536 Construction							116,577.00
402-SIF-536	Construction			116,577.00	0.00	0.00	116,577.00
GL#: 402-SIF-561 GIS System							5,380.13
402-SIF-561	GIS System			5,380.13	0.00	0.00	5,380.13
GL#: 402-SIF-630 Sewer Repairs							37,597.94
08/27/2024	AP	650745	EJ USA INC 5395Z FR INV#: 110240058692		6,744.74	0.00	
08/27/2024	UN	650746	AP REF# (VND#: EJ USA INC) EJ USA INC 5395Z FR INV#: 110240058692 PO # (VND#: EJ USA INC)		0.00	6,744.74	
402-SIF-630	Sewer Repairs			37,597.94	6,744.74	0.00	44,342.68

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Fund: 402 - Sewer Improvement Fund Totals:					72,739.94	72,739.94	
GL#: 500-000-APO Accounts Payable							0.00
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	69.00	
08/01/2024	AP	649547	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	56.16	
08/01/2024	AP	649547	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	23.88	
08/01/2024	UN	649548	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		69.00	0.00	
08/01/2024	UN	649548	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		56.16	0.00	
08/01/2024	UN	649548	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		23.88	0.00	
08/01/2024	AP	649549	PO # (VND#: AMERICAN U) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		0.00	8,931.16	
08/01/2024	AP	649549	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		0.00	7,801.80	
08/01/2024	AP	649549	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		0.00	3,692.15	
08/01/2024	UN	649550	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		8,931.16	0.00	
08/01/2024	UN	649550	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		7,801.80	0.00	
08/01/2024	UN	649550	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970		3,692.15	0.00	

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GL#: 500-000-APO Accounts Payable							0.00
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)		149.04	0.00	
08/01/2024	AP	649563	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON )		20,425.11	0.00	
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		0.00	10,222.22	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		10,222.22	0.00	
08/02/2024	AP	649671	PO # (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024		10,222.22	0.00	
08/02/2024	AP	649686	BANK: CHECK#: 723 AP REF# (VND#: GENERAL ) ALLOWAY ENVIR.TESTING SER. May analysis INV#: 272951		0.00	117.00	
08/02/2024	UN	649687	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. May analysis INV#: 272951		117.00	0.00	
08/02/2024	AP	649688	PO # (VND#: ALLOWAY EN) CITY OF WILLARD Water lab fees INV#: INV03754		0.00	720.00	
08/02/2024	UN	649689	AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees INV#: INV03754		720.00	0.00	
08/02/2024	AP	649710	PO # (VND#: CITY OF WI) ALLOWAY ENVIR.TESTING SER. May analysis		117.00	0.00	
08/02/2024	AP	649711	BANK: PNGEN CHECK#: 86109 AP REF# (VND#: ALLOWAY EN) CITY OF WILLARD Water lab fees		720.00	0.00	
08/05/2024	AP	649754	BANK: PNGEN CHECK#: 86110 AP REF# (VND#: CITY OF WI) AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442		0.00	49.16	
08/05/2024	UN	649755	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442		49.16	0.00	

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GL#: 500-000-APO Accounts Payable							0.00
08/05/2024	AP	649756	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725 AP REF# (VND#: ADP )		49.16	0.00	
08/07/2024	EN	649757	FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER		0.00	995.48	
08/07/2024	EN	649757	FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER		0.00	131.73	
08/07/2024	EN	649763	F. E. KROCKA AND ASSOC. INC. PO#: 00117270 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		0.00	247.50	
08/07/2024	EN	649782	SHELBY PRINTING LLC PO#: 00117289 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		0.00	796.00	
08/07/2024	AP	649784	FUELMAN Fuel charges July 2024 INV#: AP REF# (VND#: FUELMAN )		0.00	995.48	
08/07/2024	AP	649784	FUELMAN Fuel charges July 2024 INV#: AP REF# (VND#: FUELMAN )		0.00	131.73	
08/07/2024	UN	649785	FUELMAN Fuel charges July 2024 INV#: PO # (VND#: FUELMAN )		995.48	0.00	
08/07/2024	UN	649785	FUELMAN Fuel charges July 2024 INV#: PO # (VND#: FUELMAN )		131.73	0.00	
08/07/2024	AP	649788	FUELMAN Fuel charges July 2024 BANK: CHECK#: 726 AP REF# (VND#: FUELMAN )		1,127.21	0.00	
08/07/2024	AP	649796	F. E. KROCKA AND ASSOC. INC. Various July INV#: 47070 AP REF# (VND#: KROCKA/F.E)		0.00	247.50	
08/07/2024	UN	649797	F. E. KROCKA AND ASSOC. INC. Various July INV#: 47070 PO # (VND#: KROCKA/F.E)		247.50	0.00	
08/07/2024	AP	649818	MUNICIPAL UTILITIES 39011101		0.00	8,201.82	

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GL#: 500-000-APO Accounts Payable							0.00
08/07/2024	UN	649819	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101		8,201.82	0.00	
08/07/2024	AP	649820	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		0.00	64.36	
08/07/2024	UN	649821	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		64.36	0.00	
08/07/2024	AP	649822	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		0.00	90.40	
08/07/2024	UN	649823	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		90.40	0.00	
08/07/2024	AP	649824	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		0.00	45.19	
08/07/2024	UN	649825	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		45.19	0.00	
08/07/2024	AP	649826	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301		0.00	96.69	
08/07/2024	UN	649827	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301		96.69	0.00	
08/07/2024	AP	649828	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		0.00	446.00	
08/07/2024	UN	649829	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		446.00	0.00	
08/07/2024	AP	649834	INV#: PO # (VND#: MUNI UTILI) DAS HARDWARE LLC Service Dept July 2024		0.00	59.36	
08/07/2024	UN	649835	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		59.36	0.00	



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GL#: 500-000-APO Accounts Payable							0.00
			Service Dept July 2024 INV#:				
08/07/2024	AP	649854	PO # (VND#: DAS HARDWA) SHELBY PARTS CO. Water plant July 2024		0.00	183.74	
			INV#:				
08/07/2024	UN	649855	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Water plant July 2024		183.74	0.00	
			INV#:				
08/07/2024	AP	649881	PO # (VND#: SHELBY PAR) DAS HARDWARE LLC Service Dept July 2024		59.36	0.00	
			BANK: PNGEN CHECK#: 86121				
08/07/2024	AP	649882	AP REF# (VND#: DAS HARDWA) F. E. KROCKA AND ASSOC. INC. Various July		247.50	0.00	
			BANK: PNGEN CHECK#: 86122				
08/07/2024	AP	649894	AP REF# (VND#: KROCKA/F.E) MUNICIPAL UTILITIES 39011101		8,201.82	0.00	
			BANK: PNGEN CHECK#: 86130				
08/07/2024	AP	649895	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		64.36	0.00	
			BANK: PNGEN CHECK#: 86130				
08/07/2024	AP	649896	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		90.40	0.00	
			BANK: PNGEN CHECK#: 86130				
08/07/2024	AP	649897	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		45.19	0.00	
			BANK: PNGEN CHECK#: 86130				
08/07/2024	AP	649898	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301		96.69	0.00	
			BANK: PNGEN CHECK#: 86130				
08/07/2024	AP	649899	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		446.00	0.00	
			BANK: PNGEN CHECK#: 86130				
08/07/2024	AP	649906	AP REF# (VND#: MUNI UTILI) SHELBY PARTS CO. Water plant July 2024		183.74	0.00	
			BANK: PNGEN CHECK#: 86135				
08/09/2024	AP	649999	AP REF# (VND#: SHELBY PAR) TREASURER, STATE OF OHIO Financial audits INV#:		0.00	373.97	
			AP REF# (VND#: TREAS.STAT)				

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GL#: 500-000-APO Accounts Payable							0.00
08/09/2024	UN	650000	TREASURER, STATE OF OHIO Financial audits INV#:		373.97	0.00	
08/09/2024	AP	650001	PO # (VND#: TREAS.STAT) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	3,363.14	
08/09/2024	AP	650001	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	4,267.43	
08/09/2024	AP	650001	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	851.06	
08/09/2024	UN	650002	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		3,363.14	0.00	
08/09/2024	UN	650002	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		4,267.43	0.00	
08/09/2024	UN	650002	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		851.06	0.00	
08/09/2024	AP	650019	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142 AP REF# (VND#: OPERS )		8,481.63	0.00	
08/09/2024	AP	650022	TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)		373.97	0.00	
08/09/2024	EN	650083	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	3,363.14	
08/09/2024	EN	650083	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	4,267.43	
08/09/2024	EN	650083	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	851.06	
08/09/2024	EN	650086	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117293 VENDOR #: TREAS.STAT		0.00	373.97	

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GL#: 500-000-APO Accounts Payable							0.00
08/09/2024	EN	650087	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC		0.00	448.00	
08/09/2024	EN	650087	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC		0.00	553.00	
08/09/2024	EN	650087	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC		0.00	99.00	
08/09/2024	EN	650089	PO REFERENCE NUMBER MUNICIPAL UTILITIES PO#: 00117296 VENDOR #: MUNI UTILI		0.00	7,331.85	
08/13/2024	EN	650126	PO REFERENCE NUMBER SENTEC SYSTEMS LLC PO#: 00117315 VENDOR #: SENTEC SYS		0.00	350.00	
08/14/2024	EN	650128	PO REFERENCE NUMBER CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO		0.00	13,906.68	
08/14/2024	EN	650128	PO REFERENCE NUMBER CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO		0.00	14,786.00	
08/14/2024	EN	650128	PO REFERENCE NUMBER CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO		0.00	642.42	
08/14/2024	EN	650128	PO REFERENCE NUMBER CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO		0.00	1,983.42	
08/14/2024	EN	650129	PO REFERENCE NUMBER PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU		0.00	201.63	
08/14/2024	EN	650129	PO REFERENCE NUMBER PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU		0.00	212.75	
08/14/2024	EN	650129	PO REFERENCE NUMBER PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU		0.00	44.03	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24		0.00	13,906.68	

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GL#: 500-000-APO Accounts Payable							0.00
08/14/2024	AP	650142	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24		0.00	14,786.00	
08/14/2024	AP	650142	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24		0.00	642.42	
08/14/2024	AP	650142	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24		0.00	1,983.42	
08/14/2024	UN	650143	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24		13,906.68	0.00	
08/14/2024	UN	650143	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24		14,786.00	0.00	
08/14/2024	UN	650143	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24		642.42	0.00	
08/14/2024	UN	650143	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24		1,983.42	0.00	
08/14/2024	AP	650144	INV#: PO # (VND#: CITY PAYRO) PAYROLL FUND FICA 7/28/24-8/10/24		0.00	201.63	
08/14/2024	AP	650144	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24		0.00	212.75	
08/14/2024	AP	650144	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24		0.00	44.03	
08/14/2024	UN	650145	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24		201.63	0.00	
08/14/2024	UN	650145	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24		212.75	0.00	
08/14/2024	UN	650145	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND		44.03	0.00	

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GL#: 500-000-APO Accounts Payable							0.00
08/14/2024	AP	650146	FICA 7/28/24-8/10/24 INV#: PO # (VND#: PAYROLL FU) CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150		31,318.52	0.00	
08/14/2024	AP	650147	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151		458.41	0.00	
08/16/2024	EN	650295	AP REF# (VND#: PAYROLL FU)  COLE DISTRIBUTING INC. PO#: 00117335 VENDOR #: COLE DISTR PO REFERENCE NUMBER		0.00	500.00	
08/16/2024	EN	650309	  SAL CHEMICAL CO., INC. PO#: 00117349 VENDOR #: SAL CHEMIC PO REFERENCE NUMBER		0.00	4,520.00	
08/16/2024	AP	650360	SENTEC SYSTEMS LLC Dell computer and set up INV#: 10305		0.00	350.00	
08/16/2024	UN	650361	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell computer and set up INV#: 10305		350.00	0.00	
08/16/2024	AP	650367	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell computer and set up		350.00	0.00	
08/19/2024	AP	650405	BANK: PNGEN CHECK#: 86171 AP REF# (VND#: SENTEC SYS) AUTOMATIC DATA PROCESSING processing charges INV#: 668728321		0.00	114.30	
08/19/2024	UN	650406	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges INV#: 668728321		128.22	0.00	
08/19/2024	AP	650407	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges		114.30	0.00	
08/19/2024	AP	650412	BANK: CHECK#: 731 AP REF# (VND#: ADP ) M.T. SERVICE INC Monthly rental at reservior INV#: 125969		0.00	200.85	
08/19/2024	UN	650413	AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC Monthly rental at reservior INV#: 125969 PO # (VND#: M.T SERVIC)		200.85	0.00	

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GL#: 500-000-APO Accounts Payable							0.00
08/19/2024	AP	650414	BONDED CHEMICALS, INC. Ferric chloride solution INV#: 3225275		0.00	11,289.47	
08/19/2024	UN	650415	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric chloride solution INV#: 3225275		12,840.00	0.00	
08/19/2024	AP	650416	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#:		0.00	7,955.12	
08/19/2024	UN	650417	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#:		9,086.00	0.00	
08/19/2024	AP	650418	PO # (VND#: BONDED CHE) MUNICIPAL UTILITIES 39011101 INV#:		0.00	6,517.17	
08/19/2024	UN	650419	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101 INV#:		6,517.17	0.00	
08/19/2024	AP	650420	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		0.00	45.22	
08/19/2024	UN	650421	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		45.22	0.00	
08/19/2024	AP	650422	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		0.00	79.92	
08/19/2024	UN	650423	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		79.92	0.00	
08/19/2024	AP	650424	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		0.00	57.90	
08/19/2024	UN	650425	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		57.90	0.00	
08/19/2024	AP	650426	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		0.00	84.62	

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GL#: 500-000-APO Accounts Payable							0.00
08/19/2024	UN	650427	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		84.62	0.00	
08/19/2024	AP	650428	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#:		0.00	547.02	
08/19/2024	UN	650429	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#:		547.02	0.00	
08/19/2024	AP	650432	PO # (VND#: MUNI UTILI) SAL CHEMICAL CO., INC. Sodium Hypochlorite INV#: INV24261		0.00	4,019.91	
08/19/2024	UN	650433	AP REF# (VND#: SAL CHEMIC) SAL CHEMICAL CO., INC. Sodium Hypochlorite INV#: INV24261		4,520.00	0.00	
08/19/2024	AP	650437	PO # (VND#: SAL CHEMIC) BONDED CHEMICALS, INC. Ferric chloride solution BANK: PNGEN CHECK#: 86177		11,289.47	0.00	
08/19/2024	AP	650438	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 86177		7,955.12	0.00	
08/19/2024	AP	650440	AP REF# (VND#: BONDED CHE) M.T. SERVICE INC Monthly rental at reservior BANK: PNGEN CHECK#: 86179		200.85	0.00	
08/19/2024	AP	650442	AP REF# (VND#: M.T SERVIC) MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 86181		6,517.17	0.00	
08/19/2024	AP	650443	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 86181		45.22	0.00	
08/19/2024	AP	650444	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 86181		79.92	0.00	
08/19/2024	AP	650445	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 86181		57.90	0.00	
08/19/2024	AP	650446	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301		84.62	0.00	

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GL#: 500-000-APO Accounts Payable							0.00
08/19/2024	AP	650447	BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		547.02	0.00	
08/19/2024	AP	650448	BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI) SAL CHEMICAL CO., INC. Sodium Hypochlorite		4,019.91	0.00	
08/20/2024	EN	650475	BANK: PNGEN CHECK#: 86182 AP REF# (VND#: SAL CHEMIC)		0.00	350.00	
08/21/2024	AP	650498	AUTOMATIC DATA PROCESSING PO#: 00117352 VENDOR #: ADP PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		0.00	448.00	
08/21/2024	AP	650498	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		0.00	553.00	
08/21/2024	AP	650498	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		0.00	99.00	
08/21/2024	UN	650499	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		448.00	0.00	
08/21/2024	UN	650499	PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		553.00	0.00	
08/21/2024	UN	650499	PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		99.00	0.00	
08/21/2024	AP	650500	PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734		1,100.00	0.00	
08/21/2024	AP	650507	AP REF# (VND#: BWC ) COLUMBIA GAS acct 124225390010003 INV#: 28916		0.00	58.48	
08/21/2024	UN	650508	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: 28916		58.48	0.00	
08/21/2024	AP	650509	PO # (VND#: COL. GAS ) FERGUSON WATERWORKS		0.00	2,352.00	



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GL#: 500-000-APO Accounts Payable							0.00
			Job name Sonata Nicor				
			INV#: 0908783				
			AP REF# (VND#: FERGUSON W)				
08/21/2024	UN	650510	FERGUSON WATERWORKS		2,352.00	0.00	
			Job name Sonata Nicor				
			INV#: 0908783				
			PO # (VND#: FERGUSON W)				
08/21/2024	AP	650521	CHARTER COMM HOLDINGS LLC		0.00	4.70	
			acct 133012601				
			INV#: 133012601081424b				
			AP REF# (VND#: CHART COMM)				
08/21/2024	AP	650521	CHARTER COMM HOLDINGS LLC		0.00	9.39	
			acct 133012601				
			INV#: 133012601081424b				
			AP REF# (VND#: CHART COMM)				
08/21/2024	AP	650521	CHARTER COMM HOLDINGS LLC		0.00	4.70	
			acct 133012601				
			INV#: 133012601081424b				
			AP REF# (VND#: CHART COMM)				
08/21/2024	UN	650522	CHARTER COMM HOLDINGS LLC		4.70	0.00	
			acct 133012601				
			INV#: 133012601081424b				
			PO # (VND#: CHART COMM)				
08/21/2024	UN	650522	CHARTER COMM HOLDINGS LLC		9.39	0.00	
			acct 133012601				
			INV#: 133012601081424b				
			PO # (VND#: CHART COMM)				
08/21/2024	UN	650522	CHARTER COMM HOLDINGS LLC		4.70	0.00	
			acct 133012601				
			INV#: 133012601081424b				
			PO # (VND#: CHART COMM)				
08/21/2024	AP	650533	CHARTER COMM HOLDINGS LLC		18.79	0.00	
			acct 133012601				
			BANK: PNGEN CHECK#: 86186				
			AP REF# (VND#: CHART COMM)				
08/21/2024	AP	650535	COLUMBIA GAS		58.48	0.00	
			acct 124225390010003				
			BANK: PNGEN CHECK#: 86188				
			AP REF# (VND#: COL. GAS )				
08/21/2024	AP	650536	FERGUSON WATERWORKS		2,352.00	0.00	
			Job name Sonata Nicor				
			BANK: PNGEN CHECK#: 86189				
			AP REF# (VND#: FERGUSON W)				
08/26/2024	EN	650656			0.00	8,931.16	
			JEFFERSON HEALTH PLAN				
			PO#: 00117364 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				
08/26/2024	EN	650656			0.00	7,801.80	
			JEFFERSON HEALTH PLAN				
			PO#: 00117364 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				

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GL#: 500-000-APO Accounts Payable							0.00
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	3,692.15	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	69.00	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	68.16	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	23.88	
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	165.00	
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	471.25	
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	87.00	
08/26/2024	EN	650684	CAIN GRAPHICS PO#: 00117392 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		0.00	100.00	
08/27/2024	EN	650686	FERGUSON WATERWORKS PO#: 00117394 VENDOR #: FERGUSON W PO REFERENCE NUMBER		0.00	1,500.00	
08/27/2024	EN	650710	MHS INDUSTRIAL SUPPLY PO#: 00117418 VENDOR #: MHS IND SU PO REFERENCE NUMBER		0.00	184.80	
08/27/2024	EN	650715	CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	14,316.66	
08/27/2024	EN	650715	CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	12,227.94	
08/27/2024	EN	650715	CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO		0.00	642.42	

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GL#: 500-000-APO Accounts Payable							0.00
08/27/2024	EN	650715	PO REFERENCE NUMBER CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO		0.00	1,984.35	
08/27/2024	EN	650716	PO REFERENCE NUMBER PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU		0.00	207.59	
08/27/2024	EN	650716	PO REFERENCE NUMBER PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU		0.00	177.30	
08/27/2024	EN	650716	PO REFERENCE NUMBER PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU		0.00	44.04	
08/27/2024	AP	650717	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	14,316.66	
08/27/2024	AP	650717	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	12,227.94	
08/27/2024	AP	650717	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	642.42	
08/27/2024	AP	650717	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	1,984.35	
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:	14,316.66		0.00	
08/27/2024	UN	650718	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		12,227.94	0.00	
08/27/2024	UN	650718	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		642.42	0.00	
08/27/2024	UN	650718	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		1,984.35	0.00	
08/27/2024	AP	650719	PO # (VND#: CITY PAYRO) PAYROLL FUND FICA 8/11/24-8/24/24		0.00	207.59	

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GL#: 500-000-APO Accounts Payable							0.00
08/27/2024	AP	650719	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		0.00	177.30	
08/27/2024	AP	650719	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		0.00	44.04	
08/27/2024	UN	650720	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		207.59	0.00	
08/27/2024	UN	650720	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		177.30	0.00	
08/27/2024	UN	650720	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		44.04	0.00	
08/27/2024	AP	650721	INV#: PO # (VND#: PAYROLL FU) CITY PAYROLL FUND Wages 8/11/24-8/24/24		29,171.37	0.00	
08/27/2024	AP	650722	BANK: PNGEN CHECK#: 86206 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 8/11/24-8/24/24		428.93	0.00	
08/27/2024	AP	650737	BANK: PNGEN CHECK#: 86207 AP REF# (VND#: PAYROLL FU) MODERN OFFICE METHODS INC New Ricoh printer		0.00	500.00	
08/27/2024	UN	650738	INV#: 32729636 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Ricoh printer		500.00	0.00	
08/27/2024	AP	650775	INV#: 10291 PO # (VND#: MODERN OFF) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	165.00	
08/27/2024	AP	650775	INV#: 10291 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	471.25	
08/27/2024	AP	650775	INV#: 10291 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	87.00	
08/27/2024	UN	650776	INV#: 10291 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		165.00	0.00	

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GL#: 500-000-APO Accounts Payable							0.00
			Monthly IT, office 365 INV#: 10291 PO # (VND#: SENTEC SYS)				
08/27/2024	UN	650776	SENTEC SYSTEMS LLC		471.25	0.00	
			Monthly IT, office 365 INV#: 10291 PO # (VND#: SENTEC SYS)				
08/27/2024	UN	650776	SENTEC SYSTEMS LLC		87.00	0.00	
			Monthly IT, office 365 INV#: 10291 PO # (VND#: SENTEC SYS)				
08/27/2024	AP	650785	BRIGHTSPEED acct 302298892 8/16/24		0.00	60.34	
			INV#: AP REF# (VND#: BRIGHTSPEE)				
08/27/2024	AP	650785	BRIGHTSPEED acct 302298892 8/16/24		0.00	266.93	
			INV#: AP REF# (VND#: BRIGHTSPEE)				
08/27/2024	AP	650785	BRIGHTSPEED acct 302298892 8/16/24		0.00	45.28	
			INV#: AP REF# (VND#: BRIGHTSPEE)				
08/27/2024	UN	650786	BRIGHTSPEED acct 302298892 8/16/24		60.34	0.00	
			INV#: PO # (VND#: BRIGHTSPEE)				
08/27/2024	UN	650786	BRIGHTSPEED acct 302298892 8/16/24		266.93	0.00	
			INV#: PO # (VND#: BRIGHTSPEE)				
08/27/2024	UN	650786	BRIGHTSPEED acct 302298892 8/16/24		45.28	0.00	
			INV#: PO # (VND#: BRIGHTSPEE)				
08/27/2024	AP	650796	BRIGHTSPEED acct 302298892 8/16/24		372.55	0.00	
			BANK: PNGEN CHECK#: 86209				
08/27/2024	AP	650806	AP REF# (VND#: BRIGHTSPEE) MODERN OFFICE METHODS INC		500.00	0.00	
			New Ricoh printer				
			BANK: PNGEN CHECK#: 86218				
08/27/2024	AP	650816	AP REF# (VND#: MODERN OFF) SENTEC SYSTEMS LLC		723.25	0.00	
			Monthly IT, office 365				
			BANK: PNGEN CHECK#: 86226				
08/28/2024	EN	650872	AP REF# (VND#: SENTEC SYS)		0.00	500.00	
			AMAZON INC				
			PO#: 00117435 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				

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GL#: 500-000-APO Accounts Payable							0.00
08/28/2024	EN	650873	BONDED CHEMICALS, INC. PO#: 00117436 VENDOR #: BONDED CHE PO REFERENCE NUMBER		0.00	12,840.00	
08/28/2024	EN	650874	BONDED CHEMICALS, INC. PO#: 00117437 VENDOR #: BONDED CHE PO REFERENCE NUMBER		0.00	9,086.00	
08/28/2024	EN	650875	SAL CHEMICAL CO., INC. PO#: 00117438 VENDOR #: SAL CHEMIC PO REFERENCE NUMBER		0.00	4,520.00	
08/29/2024	AP	650921	BONDED CHEMICALS, INC. Carbon-water carb 800 INV#: 3226058 AP REF# (VND#: BONDED CHE)		0.00	4,216.00	
08/29/2024	UN	650922	BONDED CHEMICALS, INC. Carbon-water carb 800 INV#: 3226058 PO # (VND#: BONDED CHE)	4,648.00		0.00	
08/29/2024	AP	650927	CITY OF WILLARD Bacteria testing for July INV#: INV03982 AP REF# (VND#: CITY OF WI)		0.00	920.00	
08/29/2024	UN	650928	CITY OF WILLARD Bacteria testing for July INV#: INV03982 PO # (VND#: CITY OF WI)	920.00		0.00	
08/29/2024	AP	650931	QUILL CORPORATION pack of pens INV#: 40119823 AP REF# (VND#: QUILL CORP)		0.00	25.98	
08/29/2024	UN	650932	QUILL CORPORATION pack of pens INV#: 40119823 PO # (VND#: QUILL CORP)	25.98		0.00	
08/29/2024	AP	650952	BONDED CHEMICALS, INC. Carbon-water carb 800 BANK: PNGEN CHECK#: 86236 AP REF# (VND#: BONDED CHE)		4,216.00	0.00	
08/29/2024	AP	650953	CITY OF WILLARD Bacteria testing for July BANK: PNGEN CHECK#: 86237 AP REF# (VND#: CITY OF WI)		920.00	0.00	
08/29/2024	AP	650959	QUILL CORPORATION pack of pens BANK: PNGEN CHECK#: 86243 AP REF# (VND#: QUILL CORP)		25.98	0.00	
500-000-APO Accounts Payable				0.00	154,026.18	154,026.18	0.00
GL#: 500-000-CSH Cash							169,659.05

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GL#: 500-000-CSH Cash							169,659.05
08/01/2024	AP	649554	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86091 AP REF# (VND#: AMERICAN U)		0.00	149.04	
08/01/2024	AP	649563	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86096 AP REF# (VND#: JEFFERSON )		0.00	20,425.11	
08/01/2024	CR	649640	Utility deposit, water and sewer pio		539.55	0.00	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		0.00	10,222.22	
08/02/2024	AP	649710	ALLOWAY ENVIR.TESTING SER. May analysis BANK: PNGEN CHECK#: 86109 AP REF# (VND#: ALLOWAY EN)		0.00	117.00	
08/02/2024	AP	649711	CITY OF WILLARD Water lab fees BANK: PNGEN CHECK#: 86110 AP REF# (VND#: CITY OF WI)		0.00	720.00	
08/02/2024	CR	649745	Utility deposit, water and sewer pio		1,176.56	0.00	
08/05/2024	AP	649756	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725 AP REF# (VND#: ADP )		0.00	49.16	
08/05/2024	CR	649959	Utility deposit, water and sewer pio		5,257.04	0.00	
08/06/2024	CR	649970	Utility deposit, water and sewer pio		14,631.72	0.00	
08/07/2024	AP	649788	FUELMAN Fuel charges July 2024 BANK: CHECK#: 726 AP REF# (VND#: FUELMAN )		0.00	1,127.21	
08/07/2024	AP	649881	DAS HARDWARE LLC Service Dept July 2024 BANK: PNGEN CHECK#: 86121 AP REF# (VND#: DAS HARDWA)		0.00	59.36	
08/07/2024	AP	649882	F. E. KROCKA AND ASSOC. INC. Various July BANK: PNGEN CHECK#: 86122 AP REF# (VND#: KROCKA/F.E)		0.00	247.50	
08/07/2024	AP	649894	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 86130 AP REF# (VND#: MUNI UTILI)		0.00	8,201.82	
08/07/2024	AP	649895	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 86130		0.00	64.36	

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GL#: 500-000-CSH	Cash						169,659.05
08/07/2024	AP	649896	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 86130		0.00	90.40	
08/07/2024	AP	649897	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 86130		0.00	45.19	
08/07/2024	AP	649898	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 86130		0.00	96.69	
08/07/2024	AP	649899	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 86130		0.00	446.00	
08/07/2024	AP	649906	AP REF# (VND#: MUNI UTILI) SHELBY PARTS CO. Water plant July 2024 BANK: PNGEN CHECK#: 86135		0.00	183.74	
08/08/2024	CR	649993	AP REF# (VND#: SHELBY PAR) Utility deposit, water and sewer pio		6,642.67	0.00	
08/08/2024	CR	649994	Utility deposit, water and sewer pio		5,333.90	0.00	
08/09/2024	AP	650019	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNGEN CHECK#: 86142		0.00	8,481.63	
08/09/2024	AP	650022	AP REF# (VND#: OPERS ) TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145		0.00	373.97	
08/09/2024	CR	650101	AP REF# (VND#: TREAS.STAT) Utility deposit, water and sewer pio		63,218.65	0.00	
08/12/2024	CR	650245	Utility deposit, water and sewer pio		5,455.39	0.00	
08/13/2024	CR	650256	Utility deposit, water and sewer pio		16,454.03	0.00	
08/14/2024	AP	650146	CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86150		0.00	31,318.52	
08/14/2024	AP	650147	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNGEN CHECK#: 86151		0.00	458.41	
08/14/2024	CR	650265	AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		6,044.66	0.00	
08/15/2024	CR	650281	Utility deposit, water and sewer pio		7,936.34	0.00	



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GL#: 500-000-CSH Cash							169,659.05
08/16/2024	AP	650367	SENTEC SYSTEMS LLC Dell computer and set up BANK: PNGEN CHECK#: 86171 AP REF# (VND#: SENTEC SYS)		0.00	350.00	
08/16/2024	CR	650398	Utility deposit, water and sewer pio		9,849.29	0.00	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		0.00	114.30	
08/19/2024	AP	650437	BONDED CHEMICALS, INC. Ferric chloride solution BANK: PNGEN CHECK#: 86177 AP REF# (VND#: BONDED CHE)		0.00	11,289.47	
08/19/2024	AP	650438	BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 86177 AP REF# (VND#: BONDED CHE)		0.00	7,955.12	
08/19/2024	AP	650440	M.T. SERVICE INC Monthly rental at reservior BANK: PNGEN CHECK#: 86179 AP REF# (VND#: M.T SERVIC)		0.00	200.85	
08/19/2024	AP	650442	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI)		0.00	6,517.17	
08/19/2024	AP	650443	MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI)		0.00	45.22	
08/19/2024	AP	650444	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI)		0.00	79.92	
08/19/2024	AP	650445	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI)		0.00	57.90	
08/19/2024	AP	650446	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI)		0.00	84.62	
08/19/2024	AP	650447	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 86181 AP REF# (VND#: MUNI UTILI)		0.00	547.02	
08/19/2024	AP	650448	SAL CHEMICAL CO., INC. Sodium Hypochlorite BANK: PNGEN CHECK#: 86182 AP REF# (VND#: SAL CHEMIC)		0.00	4,019.91	
08/19/2024	CR	650463	Utility deposit, water and sewer		5,592.53	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						169,659.05
08/20/2024	CR	650569	pio Sale of scrap, water distribution		410.00	0.00	
08/21/2024	AP	650500	pio BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734		0.00	1,100.00	
08/21/2024	AP	650533	AP REF# (VND#: BWC ) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86186		0.00	18.79	
08/21/2024	AP	650535	AP REF# (VND#: CHART COMM) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 86188		0.00	58.48	
08/21/2024	AP	650536	AP REF# (VND#: COL. GAS ) FERGUSON WATERWORKS Job name Sonata Nicor BANK: PNGEN CHECK#: 86189		0.00	2,352.00	
08/21/2024	CR	650580	AP REF# (VND#: FERGUSON W) Utility deposit, water and sewer pio		5,000.14	0.00	
08/21/2024	CR	650581	Utility deposit, water and sewer pio		1,134.94	0.00	
08/22/2024	CR	650592	Utility deposit, water and sewer pio		1,518.49	0.00	
08/23/2024	CR	650649	Utility deposit, water and sewer pio		1,843.48	0.00	
08/26/2024	CR	650888	Utility deposit, water and sewer pio		917.67	0.00	
08/27/2024	AP	650721	CITY PAYROLL FUND Wages 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86206		0.00	29,171.37	
08/27/2024	AP	650722	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNGEN CHECK#: 86207		0.00	428.93	
08/27/2024	AP	650796	AP REF# (VND#: PAYROLL FU) BRIGHTSPEED acct 302298892 8/16/24 BANK: PNGEN CHECK#: 86209		0.00	372.55	
08/27/2024	AP	650806	AP REF# (VND#: BRIGHTSPEE) MODERN OFFICE METHODS INC New Ricoh printer BANK: PNGEN CHECK#: 86218		0.00	500.00	
08/27/2024	AP	650816	AP REF# (VND#: MODERN OFF) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86226		0.00	723.25	
08/27/2024	CR	650896	AP REF# (VND#: SENTEC SYS) Utility deposit, water and sewer pio		2,338.10	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						169,659.05
08/28/2024	CR	650913	Utility deposit, water and sewer pio		541.09	0.00	
08/29/2024	AP	650952	BONDED CHEMICALS, INC. Carbon-water carb 800 BANK: PNGEN CHECK#: 86236 AP REF# (VND#: BONDED CHE)		0.00	4,216.00	
08/29/2024	AP	650953	CITY OF WILLARD Bacteria testing for July BANK: PNGEN CHECK#: 86237 AP REF# (VND#: CITY OF WI)		0.00	920.00	
08/29/2024	AP	650959	QUILL CORPORATION pack of pens BANK: PNGEN CHECK#: 86243 AP REF# (VND#: QUILL CORP)		0.00	25.98	
08/29/2024	CR	650982	Utility deposit, water and sewer pio		618.33	0.00	
08/30/2024	CR	650992	Utility deposit, water and sewer pio		2,527.87	0.00	
500-000-CSH	Cash			169,659.05	164,982.44	154,026.18	180,615.31
GL#: 500-000-ENC	Encumbrance Payable						0.00
500-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 500-000-FDB	Fund Balance						190,173.19
500-000-FDB	Fund Balance			190,173.19	0.00	0.00	190,173.19
GL#: 500-000-ICP	Investment-Capital Projects						0.00
500-000-ICP	Investment-Capital Projects			0.00	0.00	0.00	0.00
GL#: 500-000-INV	Investments						0.00
500-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 500-ASM-150	Assessments						0.00
500-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 500-CAP-500	Engineering						0.00
500-CAP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 500-CAP-507	Maintenance Building/Grounds						0.00
500-CAP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 500-CAP-564	Service Vehicle						0.00
500-CAP-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 500-CAP-565	Pick-up Truck						0.00
500-CAP-565	Pick-up Truck			0.00	0.00	0.00	0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CAP-602 Rehab Reservoir #2							0.00
500-CAP-602		Rehab Reservoir #2		0.00	0.00	0.00	0.00
GL#: 500-CAP-615 Waterline Replacement							0.00
500-CAP-615		Waterline Replacement		0.00	0.00	0.00	0.00
GL#: 500-CFS-154 Collections							1,125,887.03
08/01/2024	CR	649640	Utility deposit, water and sewer pio		0.00	534.55	
08/02/2024	CR	649745	Utility deposit, water and sewer pio		0.00	1,171.56	
08/05/2024	CR	649959	Utility deposit, water and sewer pio		0.00	4,727.04	
08/06/2024	CR	649970	Utility deposit, water and sewer pio		0.00	14,501.72	
08/08/2024	CR	649993	Utility deposit, water and sewer pio		0.00	6,642.67	
08/08/2024	CR	649994	Utility deposit, water and sewer pio		0.00	5,303.90	
08/09/2024	CR	650101	Utility deposit, water and sewer pio		0.00	63,168.65	
08/12/2024	CR	650245	Utility deposit, water and sewer pio		0.00	5,370.39	
08/13/2024	CR	650256	Utility deposit, water and sewer pio		0.00	16,056.19	
08/14/2024	CR	650265	Utility deposit, water and sewer pio		0.00	5,919.66	
08/15/2024	CR	650281	Utility deposit, water and sewer pio		0.00	6,826.34	
08/16/2024	CR	650398	Utility deposit, water and sewer pio		0.00	9,804.29	
08/19/2024	CR	650463	Utility deposit, water and sewer pio		0.00	5,422.53	
08/21/2024	CR	650580	Utility deposit, water and sewer pio		0.00	4,985.14	
08/21/2024	CR	650581	Utility deposit, water and sewer pio		0.00	1,059.94	
08/22/2024	CR	650592	Utility deposit, water and sewer pio		0.00	1,508.49	
08/23/2024	CR	650649	Utility deposit, water and sewer pio		0.00	1,838.48	
08/26/2024	CR	650888	Utility deposit, water and sewer pio		0.00	865.67	
08/27/2024	CR	650896	Utility deposit, water and sewer pio		0.00	1,723.10	
08/28/2024	CR	650913	Utility deposit, water and sewer pio		0.00	516.09	
08/29/2024	CR	650982	Utility deposit, water and sewer pio		0.00	543.33	
08/30/2024	CR	650992	Utility deposit, water and sewer pio		0.00	2,392.87	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-CFS-154	Collections			1,125,887.03	0.00	160,882.60	1,286,769.63
GL#: 500-CFS-156 Taps							2,761.40
500-CFS-156	Taps			2,761.40	0.00	0.00	2,761.40
GL#: 500-CFS-157 Bulk Water Sales							28,599.09
08/01/2024	CR	649640	Utility deposit, water and sewer pio		0.00	5.00	
08/05/2024	CR	649959	Utility deposit, water and sewer pio		0.00	500.00	
08/06/2024	CR	649970	Utility deposit, water and sewer pio		0.00	100.00	
08/12/2024	CR	650245	Utility deposit, water and sewer pio		0.00	50.00	
08/13/2024	CR	650256	Utility deposit, water and sewer pio		0.00	352.84	
08/14/2024	CR	650265	Utility deposit, water and sewer pio		0.00	120.00	
08/15/2024	CR	650281	Utility deposit, water and sewer pio		0.00	1,100.00	
08/19/2024	CR	650463	Utility deposit, water and sewer pio		0.00	110.00	
08/21/2024	CR	650581	Utility deposit, water and sewer pio		0.00	50.00	
08/22/2024	CR	650592	Utility deposit, water and sewer pio		0.00	10.00	
08/26/2024	CR	650888	Utility deposit, water and sewer pio		0.00	2.00	
08/27/2024	CR	650896	Utility deposit, water and sewer pio		0.00	500.00	
08/29/2024	CR	650982	Utility deposit, water and sewer pio		0.00	50.00	
08/30/2024	CR	650992	Utility deposit, water and sewer pio		0.00	100.00	
500-CFS-157	Bulk Water Sales			28,599.09	0.00	3,049.84	31,648.93
GL#: 500-CFS-159 Other services							0.00
500-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 500-CFS-161 Labor and Material							8,723.20
500-CFS-161	Labor and Material			8,723.20	0.00	0.00	8,723.20
GL#: 500-CFS-162 On & Off							1,225.00
08/02/2024	CR	649745	Utility deposit, water and sewer pio		0.00	5.00	
08/05/2024	CR	649959	Utility deposit, water and sewer pio		0.00	5.00	
08/06/2024	CR	649970	Utility deposit, water and sewer pio		0.00	30.00	
08/08/2024	CR	649994	Utility deposit, water and sewer		0.00	5.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-162 On & Off							1,225.00
08/09/2024	CR	650101	pio Utility deposit, water and sewer		0.00	50.00	
08/12/2024	CR	650245	pio Utility deposit, water and sewer		0.00	10.00	
08/13/2024	CR	650256	pio Utility deposit, water and sewer		0.00	20.00	
08/14/2024	CR	650265	pio Utility deposit, water and sewer		0.00	5.00	
08/15/2024	CR	650281	pio Utility deposit, water and sewer		0.00	10.00	
08/16/2024	CR	650398	pio Utility deposit, water and sewer		0.00	20.00	
08/19/2024	CR	650463	pio Utility deposit, water and sewer		0.00	10.00	
08/21/2024	CR	650580	pio Utility deposit, water and sewer		0.00	15.00	
08/23/2024	CR	650649	pio Utility deposit, water and sewer		0.00	5.00	
08/27/2024	CR	650896	pio Utility deposit, water and sewer		0.00	15.00	
08/30/2024	CR	650992	pio Utility deposit, water and sewer		0.00	10.00	
500-CFS-162	On & Off			1,225.00	0.00	215.00	1,440.00
GL#: 500-CPO-507 Maintenance Building/Grounds							0.00
500-CPO-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							0.00
08/13/2024	EN	650126	SENTEC SYSTEMS LLC PO#: 00117315 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		350.00	0.00	
08/16/2024	AP	650360	SENTEC SYSTEMS LLC Dell computer and set up INV#: 10305		350.00	0.00	
08/16/2024	UN	650361	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell computer and set up INV#: 10305		0.00	350.00	
08/27/2024	AP	650737	PO # (VND#: SENTEC SYS) MODERN OFFICE METHODS INC New Ricoh printer INV#: 32729636		500.00	0.00	
08/27/2024	UN	650738	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Ricoh printer INV#: 32729636 PO # (VND#: MODERN OFF)		0.00	500.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-CPO-530			Office Equipment/Furn/Fixtures	0.00	850.00	0.00	850.00
GL#: 500-CPO-564			Service Vehicle				0.00
500-CPO-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 500-CPO-581			PBX System				0.00
500-CPO-581			PBX System	0.00	0.00	0.00	0.00
GL#: 500-DCP-490			Hydrants				0.00
500-DCP-490			Hydrants	0.00	0.00	0.00	0.00
GL#: 500-DCP-500			Engineering				0.00
500-DCP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 500-DCP-507			Maintenance Building/Grounds				0.00
500-DCP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 500-DCP-515			Equipment				667.83
500-DCP-515			Equipment	667.83	0.00	0.00	667.83
GL#: 500-DCP-531			Miscellaneous				0.00
500-DCP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 500-DCP-536			Construction				0.00
500-DCP-536			Construction	0.00	0.00	0.00	0.00
GL#: 500-DCP-561			GIS System				0.00
500-DCP-561			GIS System	0.00	0.00	0.00	0.00
GL#: 500-DCP-563			Street Valves				0.00
500-DCP-563			Street Valves	0.00	0.00	0.00	0.00
GL#: 500-DCP-564			Service Vehicle				0.00
500-DCP-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 500-DCP-565			Pick-up Truck				0.00
500-DCP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 500-DCP-583			Dump Truck				0.00
500-DCP-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 500-DCP-589			Backhoe				0.00
500-DCP-589			Backhoe	0.00	0.00	0.00	0.00
GL#: 500-DCP-615			Waterline Replacement				0.00
500-DCP-615			Waterline Replacement	0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-400 Wages							200,907.85
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,786.00	0.00	
08/14/2024	AP	650142	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		14,786.00	0.00	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	14,786.00	
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,227.94	0.00	
08/27/2024	AP	650717	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		12,227.94	0.00	
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	12,227.94	
			PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			200,907.85	27,013.94	0.00	227,921.79
GL#: 500-DIS-415 Public Employees Retire.System							27,397.00
08/09/2024	AP	650001	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		3,363.14	0.00	
08/09/2024	UN	650002	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	3,363.14	
08/09/2024	EN	650083	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		3,363.14	0.00	
500-DIS-415	Public Employees Retire.System			27,397.00	3,363.14	0.00	30,760.14
GL#: 500-DIS-417 FICA							2,888.20
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		212.75	0.00	
08/14/2024	AP	650144	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		212.75	0.00	
			AP REF# (VND#: PAYROLL FU)				



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-417 FICA							2,888.20
08/14/2024	UN	650145	PAYROLL FUND FICA 7/28/24-8/10/24 INV#: PO # (VND#: PAYROLL FU)		0.00	212.75	
08/27/2024	EN	650716	PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		177.30	0.00	
08/27/2024	AP	650719	PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		177.30	0.00	
08/27/2024	UN	650720	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 INV#: PO # (VND#: PAYROLL FU)		0.00	177.30	
500-DIS-417	FICA			2,888.20	390.05	0.00	3,278.25
GL#: 500-DIS-418 Hospitalization							54,612.60
08/01/2024	AP	649549	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 AP REF# (VND#: JEFFERSON )		7,801.80	0.00	
08/01/2024	UN	649550	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 PO # (VND#: JEFFERSON )		0.00	7,801.80	
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,801.80	0.00	
500-DIS-418	Hospitalization			54,612.60	7,801.80	0.00	62,414.40
GL#: 500-DIS-419 Life Insurance							393.12
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		56.16	0.00	
08/01/2024	UN	649548	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	56.16	
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		68.16	0.00	
500-DIS-419	Life Insurance			393.12	56.16	0.00	449.28
GL#: 500-DIS-420 Workers Compensation							3,963.00

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GL#: 500-DIS-420 Workers Compensation							3,963.00
08/09/2024	EN	650087			448.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC				
			PO REFERENCE NUMBER				
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION		448.00	0.00	
			Installment payment 37005502				
			INV#: 1018991154				
			AP REF# (VND#: BWC )				
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION		0.00	448.00	
			Installment payment 37005502				
			INV#: 1018991154				
			PO # (VND#: BWC )				
500-DIS-420	Workers Compensation			3,963.00	448.00	0.00	4,411.00
GL#: 500-DIS-421 Unemployment							0.00
500-DIS-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 500-DIS-425 Natural Gas							1,087.60
08/21/2024	AP	650507	COLUMBIA GAS		58.48	0.00	
			acct 124225390010003				
			INV#: 28916				
			AP REF# (VND#: COL. GAS )				
08/21/2024	UN	650508	COLUMBIA GAS		0.00	58.48	
			acct 124225390010003				
			INV#: 28916				
			PO # (VND#: COL. GAS )				
500-DIS-425	Natural Gas			1,087.60	58.48	0.00	1,146.08
GL#: 500-DIS-426 Electric							0.00
500-DIS-426	Electric			0.00	0.00	0.00	0.00
GL#: 500-DIS-428 Telephone							455.59
08/21/2024	AP	650521	CHARTER COMM HOLDINGS LLC		4.70	0.00	
			acct 133012601				
			INV#: 133012601081424b				
			AP REF# (VND#: CHART COMM)				
08/21/2024	UN	650522	CHARTER COMM HOLDINGS LLC		0.00	4.70	
			acct 133012601				
			INV#: 133012601081424b				
			PO # (VND#: CHART COMM)				
08/27/2024	AP	650785	BRIGHTSPEED		60.34	0.00	
			acct 302298892 8/16/24				
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
08/27/2024	UN	650786	BRIGHTSPEED		0.00	60.34	
			acct 302298892 8/16/24				
			INV#:				
			PO # (VND#: BRIGHTSPEE)				

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500-DIS-428	Telephone			455.59	65.04	0.00	520.63
GL#: 500-DIS-429	Propane						0.00
500-DIS-429	Propane			0.00	0.00	0.00	0.00
GL#: 500-DIS-435	Property and Liability Insuran						0.00
500-DIS-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 500-DIS-436	Auto Insurance						208.00
500-DIS-436	Auto Insurance			208.00	0.00	0.00	208.00
GL#: 500-DIS-471	Education,Mtgs. & Related Exp.						112.00
500-DIS-471	Education,Mtgs. & Related Exp.			112.00	0.00	0.00	112.00
GL#: 500-DIS-472	Supplies						1,534.46
08/07/2024	AP	649834	DAS HARDWARE LLC Service Dept July 2024 INV#:		59.36	0.00	
08/07/2024	UN	649835	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	59.36	
500-DIS-472	Supplies			1,534.46	59.36	0.00	1,593.82
GL#: 500-DIS-473	Office Supplies						294.60
500-DIS-473	Office Supplies			294.60	0.00	0.00	294.60
GL#: 500-DIS-484	Fuel, Autos-Equipment						9,030.23
08/07/2024	EN	649757	FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER		995.48	0.00	
08/07/2024	AP	649784	FUELMAN Fuel charges July 2024 INV#:		995.48	0.00	
08/07/2024	UN	649785	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#:		0.00	995.48	
08/16/2024	EN	650295	PO # (VND#: FUELMAN ) COLE DISTRIBUTING INC. PO#: 00117335 VENDOR #: COLE DISTR PO REFERENCE NUMBER		500.00	0.00	
500-DIS-484	Fuel, Autos-Equipment			9,030.23	995.48	0.00	10,025.71
GL#: 500-DIS-485	Maintenance, Autos						1,634.31

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500-DIS-485			Maintenance, Autos	1,634.31	0.00	0.00	1,634.31
GL#: 500-DIS-486			Maintenance Equipment				1,835.74
500-DIS-486			Maintenance Equipment	1,835.74	0.00	0.00	1,835.74
GL#: 500-DIS-490			Hydrants				0.00
500-DIS-490			Hydrants	0.00	0.00	0.00	0.00
GL#: 500-DIS-500			Engineering				302.50
08/07/2024	EN	649763	F. E. KROCKA AND ASSOC. INC. PO#: 00117270 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		247.50	0.00	
08/07/2024	AP	649796	F. E. KROCKA AND ASSOC. INC. Various July INV#: 47070		247.50	0.00	
08/07/2024	UN	649797	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various July INV#: 47070 PO # (VND#: KROCKA/F.E)		0.00	247.50	
500-DIS-500			Engineering	302.50	247.50	0.00	550.00
GL#: 500-DIS-501			Computer support				330.00
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		165.00	0.00	
08/27/2024	AP	650775	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291		165.00	0.00	
08/27/2024	UN	650776	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291 PO # (VND#: SENTEC SYS)		0.00	165.00	
500-DIS-501			Computer support	330.00	165.00	0.00	495.00
GL#: 500-DIS-507			Maintenance Building/Grounds				5,745.99
500-DIS-507			Maintenance Building/Grounds	5,745.99	0.00	0.00	5,745.99
GL#: 500-DIS-510			Clothing Allowance				0.00
500-DIS-510			Clothing Allowance	0.00	0.00	0.00	0.00
GL#: 500-DIS-515			Equipment				671.57
500-DIS-515			Equipment	671.57	0.00	0.00	671.57
GL#: 500-DIS-521			Meters and Related Supplies				250.00
08/21/2024	AP	650509	FERGUSON WATERWORKS		2,352.00	0.00	

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GL#: 500-DIS-521 Meters and Related Supplies							250.00
			Job name Sonata Nicor				
			INV#: 0908783				
			AP REF# (VND#: FERGUSON W)				
08/21/2024	UN	650510	FERGUSON WATERWORKS		0.00	2,352.00	
			Job name Sonata Nicor				
			INV#: 0908783				
			PO # (VND#: FERGUSON W)				
500-DIS-521	Meters and Related Supplies			250.00	2,352.00	0.00	2,602.00
GL#: 500-DIS-529 Small tools and equipment							0.00
500-DIS-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 500-DIS-530 Office Equipment/Furn/Fixtures							500.00
500-DIS-530	Office Equipment/Furn/Fixtures			500.00	0.00	0.00	500.00
GL#: 500-DIS-531 Miscellaneous							1,024.02
500-DIS-531	Miscellaneous			1,024.02	0.00	0.00	1,024.02
GL#: 500-DIS-538 Repair water mains							8,290.00
08/27/2024	EN	650686			1,500.00	0.00	
			FERGUSON WATERWORKS				
			PO#: 00117394 VENDOR #: FERGUSON W				
			PO REFERENCE NUMBER				
500-DIS-538	Repair water mains			8,290.00	0.00	0.00	8,290.00
GL#: 500-DIS-561 GIS System							0.00
500-DIS-561	GIS System			0.00	0.00	0.00	0.00
GL#: 500-DIS-575 Safety Related							410.00
08/28/2024	EN	650872			500.00	0.00	
			AMAZON INC				
			PO#: 00117435 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
500-DIS-575	Safety Related			410.00	0.00	0.00	410.00
GL#: 500-DIS-601 Inspection Fees							0.00
500-DIS-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 500-IGT-142 State Grants or Aid							10.00
500-IGT-142	State Grants or Aid			10.00	0.00	0.00	10.00
GL#: 500-MFG-400 Wages							236,905.51
08/14/2024	EN	650128			13,906.68	0.00	
			CITY PAYROLL FUND				
			PO#: 00117317 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
08/14/2024	AP	650142	CITY PAYROLL FUND		13,906.68	0.00	

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GL#: 500-MFG-400 Wages							236,905.51
			Wages 7/28/24-8/10/24 INV#:				
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	13,906.68	
			Wages 7/28/24-8/10/24 INV#:				
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		14,316.66	0.00	
			PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/27/2024	AP	650717	CITY PAYROLL FUND		14,316.66	0.00	
			Wages 8/11/24-8/24/24 INV#:				
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	14,316.66	
			Wages 8/11/24-8/24/24 INV#:				
			PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			236,905.51	28,223.34	0.00	265,128.85
GL#: 500-MFG-415 Public Employees Retire.System							32,951.13
08/09/2024	AP	650001	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		4,267.43	0.00	
			AP REF# (VND#: OPERS )				
08/09/2024	UN	650002	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	4,267.43	
			PO # (VND#: OPERS )				
08/09/2024	EN	650083	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		4,267.43	0.00	
500-MFG-415	Public Employees Retire.System			32,951.13	4,267.43	0.00	37,218.56
GL#: 500-MFG-417 FICA							3,435.14
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		201.63	0.00	
08/14/2024	AP	650144	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		201.63	0.00	
			AP REF# (VND#: PAYROLL FU)				
08/14/2024	UN	650145	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		0.00	201.63	
			PO # (VND#: PAYROLL FU)				
08/27/2024	EN	650716			207.59	0.00	

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GL#: 500-MFG-417 FICA							3,435.14
			PAYROLL FUND				
			PO#: 00117424 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
08/27/2024	AP	650719	PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		207.59	0.00	
08/27/2024	UN	650720	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 INV#: PO # (VND#: PAYROLL FU)		0.00	207.59	
500-MFG-417	FICA			3,435.14	409.22	0.00	3,844.36
GL#: 500-MFG-418 Hospitalization							61,531.93
08/01/2024	AP	649549	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 AP REF# (VND#: JEFFERSON )		8,931.16	0.00	
08/01/2024	UN	649550	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-54970 PO # (VND#: JEFFERSON )		0.00	8,931.16	
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,931.16	0.00	
500-MFG-418	Hospitalization			61,531.93	8,931.16	0.00	70,463.09
GL#: 500-MFG-419 Life Insurance							495.00
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		69.00	0.00	
08/01/2024	UN	649548	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	69.00	
08/26/2024	EN	650657	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			495.00	69.00	0.00	564.00
GL#: 500-MFG-420 Workers Compensation							4,933.00
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		553.00	0.00	
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION		553.00	0.00	

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GL#: 500-MFG-420 Workers Compensation							4,933.00
			Installment payment 37005502 INV#: 1018991154 AP REF# (VND#: BWC )				
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )		0.00	553.00	
500-MFG-420 Workers Compensation				4,933.00	553.00	0.00	5,486.00
GL#: 500-MFG-421 Unemployment							0.00
500-MFG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 500-MFG-425 Natural Gas							0.00
500-MFG-425	Natural Gas			0.00	0.00	0.00	0.00
GL#: 500-MFG-426 Electric							86,819.63
08/07/2024	AP	649818	MUNICIPAL UTILITIES 39011101 INV#:		8,201.82	0.00	
08/07/2024	UN	649819	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101 INV#:		0.00	8,201.82	
08/07/2024	AP	649820	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		64.36	0.00	
08/07/2024	UN	649821	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		0.00	64.36	
08/07/2024	AP	649822	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		90.40	0.00	
08/07/2024	UN	649823	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		0.00	90.40	
08/07/2024	AP	649824	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		45.19	0.00	
08/07/2024	UN	649825	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		0.00	45.19	
08/07/2024	AP	649826	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301		96.69	0.00	



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GL#: 500-MFG-426 Electric							86,819.63
08/07/2024	UN	649827	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301		0.00	96.69	
08/07/2024	AP	649828	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		446.00	0.00	
08/07/2024	UN	649829	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		0.00	446.00	
08/09/2024	EN	650089	INV#: PO # (VND#: MUNI UTILI)		7,331.85	0.00	
08/19/2024	AP	650418	MUNICIPAL UTILITIES PO#: 00117296 VENDOR #: MUNI UTILI PO REFERENCE NUMBER MUNICIPAL UTILITIES 39011101		6,517.17	0.00	
08/19/2024	UN	650419	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101		0.00	6,517.17	
08/19/2024	AP	650420	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		45.22	0.00	
08/19/2024	UN	650421	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		0.00	45.22	
08/19/2024	AP	650422	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		79.92	0.00	
08/19/2024	UN	650423	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		0.00	79.92	
08/19/2024	AP	650424	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		57.90	0.00	
08/19/2024	UN	650425	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		0.00	57.90	
08/19/2024	AP	650426	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		84.62	0.00	

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GL#: 500-MFG-426 Electric							86,819.63
			33033301 INV#:				
08/19/2024	UN	650427	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	84.62	
			33033301 INV#:				
08/19/2024	AP	650428	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		547.02	0.00	
			37023801 INV#:				
08/19/2024	UN	650429	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	547.02	
			37023801 INV#: PO # (VND#: MUNI UTILI)				
500-MFG-426	Electric			86,819.63	16,276.31	0.00	103,095.94
GL#: 500-MFG-428 Telephone							1,932.76
08/21/2024	AP	650521	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		9.39	0.00	
08/21/2024	UN	650522	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424b		0.00	9.39	
08/27/2024	AP	650785	PO # (VND#: CHART COMM) BRIGHTSPEED acct 302298892 8/16/24 INV#:		266.93	0.00	
08/27/2024	UN	650786	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	266.93	
500-MFG-428	Telephone			1,932.76	276.32	0.00	2,209.08
GL#: 500-MFG-429 Propane							0.00
500-MFG-429	Propane			0.00	0.00	0.00	0.00
GL#: 500-MFG-435 Property and Liability Insuran							5,061.00
500-MFG-435	Property and Liability Insuran			5,061.00	0.00	0.00	5,061.00
GL#: 500-MFG-436 Auto Insurance							0.00
500-MFG-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 500-MFG-437 Boiler Insurance							0.00
500-MFG-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 500-MFG-471 Education, Mtgs. & Related Exp.							772.00

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GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							772.00
500-MFG-471			Education,Mtgs. & Related Exp.	772.00	0.00	0.00	772.00
GL#: 500-MFG-472 Supplies							0.00
500-MFG-472			Supplies	0.00	0.00	0.00	0.00
GL#: 500-MFG-473 Office Supplies							590.79
08/29/2024	AP	650931	QUILL CORPORATION pack of pens INV#: 40119823		25.98	0.00	
08/29/2024	UN	650932	AP REF# (VND#: QUILL CORP) QUILL CORPORATION pack of pens INV#: 40119823 PO # (VND#: QUILL CORP)		0.00	25.98	
500-MFG-473			Office Supplies	590.79	25.98	0.00	616.77
GL#: 500-MFG-500 Engineering							55.00
500-MFG-500			Engineering	55.00	0.00	0.00	55.00
GL#: 500-MFG-501 Computer support							354.00
08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		87.00	0.00	
08/27/2024	AP	650775	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291		87.00	0.00	
08/27/2024	UN	650776	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291 PO # (VND#: SENTEC SYS)		0.00	87.00	
500-MFG-501			Computer support	354.00	87.00	0.00	441.00
GL#: 500-MFG-510 Clothing Allowance							1,325.63
08/27/2024	EN	650710	MHS INDUSTRIAL SUPPLY PO#: 00117418 VENDOR #: MHS IND SU PO REFERENCE NUMBER		184.80	0.00	
500-MFG-510			Clothing Allowance	1,325.63	0.00	0.00	1,325.63
GL#: 500-MFG-515 Equipment							0.00
500-MFG-515			Equipment	0.00	0.00	0.00	0.00
GL#: 500-MFG-517 Lab/Misc. Testing							7,287.00
08/02/2024	AP	649686	ALLOWAY ENVIR.TESTING SER. May analysis		117.00	0.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							7,287.00
08/02/2024	UN	649687	INV#: 272951 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. May analysis		0.00	117.00	
08/02/2024	AP	649688	INV#: 272951 PO # (VND#: ALLOWAY EN) CITY OF WILLARD Water lab fees		720.00	0.00	
08/02/2024	UN	649689	INV#: INV03754 AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees		0.00	720.00	
08/29/2024	AP	650927	INV#: INV03754 PO # (VND#: CITY OF WI) CITY OF WILLARD Bacteria testing for July		920.00	0.00	
08/29/2024	UN	650928	INV#: INV03982 AP REF# (VND#: CITY OF WI) CITY OF WILLARD Bacteria testing for July		0.00	920.00	
500-MFG-517	Lab/Misc. Testing			7,287.00	1,757.00	0.00	9,044.00
GL#: 500-MFG-518 Lab Supplies							4,156.20
500-MFG-518	Lab Supplies			4,156.20	0.00	0.00	4,156.20
GL#: 500-MFG-519 Chemicals							190,203.41
08/16/2024	EN	650309			4,520.00	0.00	
08/19/2024	AP	650414	SAL CHEMICAL CO., INC. PO#: 00117349 VENDOR #: SAL CHEMIC PO REFERENCE NUMBER BONDED CHEMICALS, INC. Ferric chloride solution		11,289.47	0.00	
08/19/2024	UN	650415	INV#: 3225275 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric chloride solution		0.00	12,840.00	
08/19/2024	AP	650416	INV#: 3225275 PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime		7,955.12	0.00	
08/19/2024	UN	650417	INV#: 3225275 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime		0.00	9,086.00	
08/19/2024	AP	650432	INV#: 3225275 PO # (VND#: BONDED CHE) SAL CHEMICAL CO., INC. Sodium Hypochlorite		4,019.91	0.00	

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GL#: 500-MFG-519 Chemicals							190,203.41
08/19/2024	UN	650433	INV#: INV24261 AP REF# (VND#: SAL CHEMIC) SAL CHEMICAL CO., INC. Sodium Hypochlorite		0.00	4,520.00	
08/28/2024	EN	650873	INV#: INV24261 PO # (VND#: SAL CHEMIC) BONDED CHEMICALS, INC. PO#: 00117436 VENDOR #: BONDED CHE PO REFERENCE NUMBER		12,840.00	0.00	
08/28/2024	EN	650874	BONDED CHEMICALS, INC. PO#: 00117437 VENDOR #: BONDED CHE PO REFERENCE NUMBER		9,086.00	0.00	
08/28/2024	EN	650875	BONDED CHEMICALS, INC. PO#: 00117438 VENDOR #: SAL CHEMIC PO REFERENCE NUMBER		4,520.00	0.00	
08/29/2024	AP	650921	SAL CHEMICAL CO., INC. PO#: 00117438 VENDOR #: SAL CHEMIC PO REFERENCE NUMBER BONDED CHEMICALS, INC. Carbon-water carb 800		4,216.00	0.00	
08/29/2024	UN	650922	INV#: 3226058 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-water carb 800		0.00	4,648.00	
500-MFG-519	Chemicals			190,203.41	27,480.50	0.00	217,683.91
GL#: 500-MFG-524 EPA Assessments							0.00
500-MFG-524	EPA Assessments			0.00	0.00	0.00	0.00
GL#: 500-MFG-529 Small tools and equipment							0.00
500-MFG-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 500-MFG-530 Office Equipment/Furn/Fixtures							1,654.09
500-MFG-530	Office Equipment/Furn/Fixtures			1,654.09	0.00	0.00	1,654.09
GL#: 500-MFG-531 Miscellaneous							423.85
500-MFG-531	Miscellaneous			423.85	0.00	0.00	423.85
GL#: 500-MFG-537 EPA Fees and Permits							5,179.08
500-MFG-537	EPA Fees and Permits			5,179.08	0.00	0.00	5,179.08
GL#: 500-MFG-575 Safety Related							492.40
500-MFG-575	Safety Related			492.40	0.00	0.00	492.40
GL#: 500-MFG-601 Inspection Fees							0.00
500-MFG-601	Inspection Fees			0.00	0.00	0.00	0.00

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GL#: 500-MFG-653 Reservoir Chemicals							0.00
500-MFG-653		Reservoir Chemicals		0.00	0.00	0.00	0.00
GL#: 500-MIS-200 Interest							0.00
500-MIS-200		Interest		0.00	0.00	0.00	0.00
GL#: 500-MIS-204 Sale of Scrap							1,453.38
08/20/2024	CR	650569	Sale of scrap, water distribution pio		0.00	410.00	
500-MIS-204		Sale of Scrap		1,453.38	0.00	410.00	1,863.38
GL#: 500-MIS-205 Miscellaneous Income							4,048.00
08/05/2024	CR	649959	Utility deposit, water and sewer pio		0.00	25.00	
08/08/2024	CR	649994	Utility deposit, water and sewer pio		0.00	25.00	
08/12/2024	CR	650245	Utility deposit, water and sewer pio		0.00	25.00	
08/13/2024	CR	650256	Utility deposit, water and sewer pio		0.00	25.00	
08/16/2024	CR	650398	Utility deposit, water and sewer pio		0.00	25.00	
08/19/2024	CR	650463	Utility deposit, water and sewer pio		0.00	50.00	
08/21/2024	CR	650581	Utility deposit, water and sewer pio		0.00	25.00	
08/26/2024	CR	650888	Utility deposit, water and sewer pio		0.00	50.00	
08/27/2024	CR	650896	Utility deposit, water and sewer pio		0.00	100.00	
08/28/2024	CR	650913	Utility deposit, water and sewer pio		0.00	25.00	
08/29/2024	CR	650982	Utility deposit, water and sewer pio		0.00	25.00	
08/30/2024	CR	650992	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205		Miscellaneous Income		4,048.00	0.00	425.00	4,473.00
GL#: 500-MIS-211 Insurance/Fema Settlement							0.00
500-MIS-211		Insurance/Fema Settlement		0.00	0.00	0.00	0.00
GL#: 500-MTN-436 Auto Insurance							0.00
500-MTN-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 500-MTN-472 Supplies							0.00
500-MTN-472		Supplies		0.00	0.00	0.00	0.00
GL#: 500-MTN-484 Fuel, Autos-Equipment							1,034.98
08/07/2024	EN	649757			131.73	0.00	

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GL#: 500-MTN-484 Fuel, Autos-Equipment							1,034.98
			FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER				
08/07/2024	AP	649784	FUELMAN Fuel charges July 2024 INV#:		131.73	0.00	
08/07/2024	UN	649785	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#: PO # (VND#: FUELMAN )		0.00	131.73	
500-MTN-484	Fuel, Autos-Equipment			1,034.98	131.73	0.00	1,166.71
GL#: 500-MTN-485 Maintenance, Autos							182.28
08/07/2024	AP	649854	SHELBY PARTS CO. Water plant July 2024 INV#:		183.74	0.00	
08/07/2024	UN	649855	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Water plant July 2024 INV#: PO # (VND#: SHELBY PAR)		0.00	183.74	
500-MTN-485	Maintenance, Autos			182.28	183.74	0.00	366.02
GL#: 500-MTN-486 Maintenance Equipment							0.00
500-MTN-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 500-MTN-507 Maintenance Building/Grounds							2,626.28
08/19/2024	AP	650412	M.T. SERVICE INC Monthly rental at reserrior INV#: 125969		200.85	0.00	
08/19/2024	UN	650413	AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC Monthly rental at reserrior INV#: 125969 PO # (VND#: M.T SERVIC)		0.00	200.85	
500-MTN-507	Maintenance Building/Grounds			2,626.28	200.85	0.00	2,827.13
GL#: 500-MTN-520 Sludge Removal							69,935.00
500-MTN-520	Sludge Removal			69,935.00	0.00	0.00	69,935.00
GL#: 500-MTN-531 Miscellaneous							0.00
500-MTN-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 500-OFC-400 Wages							10,259.96
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO		642.42	0.00	

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GL#: 500-OFC-400 Wages							10,259.96
08/14/2024	AP	650142	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		642.42	0.00	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	642.42	
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO		642.42	0.00	
08/27/2024	AP	650717	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		642.42	0.00	
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	642.42	
500-OFC-400	Wages			10,259.96	1,284.84	0.00	11,544.80
GL#: 500-OFC-404 Clerks wages							31,664.63
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO		1,983.42	0.00	
08/14/2024	AP	650142	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		1,983.42	0.00	
08/14/2024	UN	650143	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	1,983.42	
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO		1,984.35	0.00	
08/27/2024	AP	650717	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		1,984.35	0.00	
08/27/2024	UN	650718	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		0.00	1,984.35	
500-OFC-404	Clerks wages			31,664.63	3,967.77	0.00	35,632.40



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GL#: 500-OFC-409 Meter Reader Wages							0.00
500-OFC-409			Meter Reader Wages	0.00	0.00	0.00	0.00
GL#: 500-OFC-410 Janitors Wages							4,917.20
500-OFC-410			Janitors Wages	4,917.20	0.00	0.00	4,917.20
GL#: 500-OFC-415 Public Employees Retire.System							6,764.03
08/09/2024	AP	650001	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		851.06	0.00	
08/09/2024	UN	650002	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	851.06	
08/09/2024	EN	650083	OH PUBLIC EMPLOYEES RETIREMENT PO # (VND#: OPERS )		851.06	0.00	
500-OFC-415			Public Employees Retire.System	6,764.03	851.06	0.00	7,615.09
GL#: 500-OFC-417 FICA							703.08
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		44.03	0.00	
08/14/2024	AP	650144	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		44.03	0.00	
08/14/2024	UN	650145	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		0.00	44.03	
08/27/2024	EN	650716	PAYROLL FUND PO # (VND#: PAYROLL FU)		44.04	0.00	
08/27/2024	AP	650719	PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		44.04	0.00	
08/27/2024	UN	650720	PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		0.00	44.04	
500-OFC-417			FICA	703.08	88.07	0.00	791.15
GL#: 500-OFC-418 Hospitalization							25,845.05
08/01/2024	AP	649549	JEFFERSON HEALTH PLAN		3,692.15	0.00	

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GL#: 500-OFC-418 Hospitalization							25,845.05
			acct 19-OME095 INV#: OME2024-54970 AP REF# (VND#: JEFFERSON )				
08/01/2024	UN	649550	JEFFERSON HEALTH PLAN		0.00	3,692.15	
			acct 19-OME095 INV#: OME2024-54970 PO # (VND#: JEFFERSON )				
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,692.15	0.00	
500-OFC-418	Hospitalization			25,845.05	3,692.15	0.00	29,537.20
GL#: 500-OFC-419 Life Insurance							167.16
			AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:				
08/01/2024	AP	649547	AMERICAN UNITED LIFE INS CO		23.88	0.00	
			AP REF# (VND#: AMERICAN U)				
08/01/2024	UN	649548	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	23.88	
			PO # (VND#: AMERICAN U)				
08/26/2024	EN	650657	AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			167.16	23.88	0.00	191.04
GL#: 500-OFC-420 Workers Compensation							928.00
			BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER				
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION		99.00	0.00	
			PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER				
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		99.00	0.00	
			AP REF# (VND#: BWC )				
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )		0.00	99.00	
500-OFC-420	Workers Compensation			928.00	99.00	0.00	1,027.00
GL#: 500-OFC-421 Unemployment							0.00
500-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 500-OFC-428 Telephone							351.39
08/21/2024	AP	650521	CHARTER COMM HOLDINGS LLC acct 133012601		4.70	0.00	

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GL#: 500-OFC-428 Telephone							351.39
08/21/2024	UN	650522	INV#: 133012601081424b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	4.70	
08/27/2024	AP	650785	INV#: 133012601081424b PO # (VND#: CHART COMM) BRIGHTSPEED acct 302298892 8/16/24		45.28	0.00	
08/27/2024	UN	650786	INV#: AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	45.28	
500-OFC-428	Telephone			351.39	49.98	0.00	401.37
GL#: 500-OFC-435 Property and Liability Insuran							1,512.00
500-OFC-435	Property and Liability Insuran			1,512.00	0.00	0.00	1,512.00
GL#: 500-OFC-436 Auto Insurance							0.00
500-OFC-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 500-OFC-462 Transfer-Miscellaneous							0.00
500-OFC-462	Transfer-Miscellaneous			0.00	0.00	0.00	0.00
GL#: 500-OFC-471 Education,Mtgs. & Related Exp.							32.32
500-OFC-471	Education,Mtgs. & Related Exp.			32.32	0.00	0.00	32.32
GL#: 500-OFC-472 Supplies							5.70
500-OFC-472	Supplies			5.70	0.00	0.00	5.70
GL#: 500-OFC-473 Office Supplies							2,671.41
08/07/2024	EN	649782	SHELBY PRINTING LLC PO#: 00117289 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		796.00	0.00	
500-OFC-473	Office Supplies			2,671.41	0.00	0.00	2,671.41
GL#: 500-OFC-483 State Audit							1,416.72
08/09/2024	AP	649999	TREASURER, STATE OF OHIO Financial audits INV#:		373.97	0.00	
08/09/2024	UN	650000	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits INV#:		0.00	373.97	
08/09/2024	EN	650086	PO # (VND#: TREAS.STAT)		373.97	0.00	

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GL#: 500-OFC-483 State Audit							1,416.72
			TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
500-OFC-483	State Audit			1,416.72	373.97	0.00	1,790.69
GL#: 500-OFC-484 Fuel, Autos-Equipment							0.00
500-OFC-484	Fuel, Autos-Equipment			0.00	0.00	0.00	0.00
GL#: 500-OFC-485 Maintenance, Autos							0.00
500-OFC-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 500-OFC-486 Maintenance Equipment							507.75
500-OFC-486	Maintenance Equipment			507.75	0.00	0.00	507.75
GL#: 500-OFC-492 Administrative Costs							40,888.88
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		10,222.22	0.00	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#: PO # (VND#: GENERAL )		0.00	10,222.22	
500-OFC-492	Administrative Costs			40,888.88	10,222.22	0.00	51,111.10
GL#: 500-OFC-500 Engineering							0.00
500-OFC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 500-OFC-501 Computer support							4,808.51
08/26/2024	EN	650666			471.25	0.00	
			SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
08/27/2024	AP	650775	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291		471.25	0.00	
08/27/2024	UN	650776	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10291 PO # (VND#: SENTEC SYS)		0.00	471.25	
500-OFC-501	Computer support			4,808.51	471.25	0.00	5,279.76
GL#: 500-OFC-502 Hand meter contract							450.00
500-OFC-502	Hand meter contract			450.00	0.00	0.00	450.00
GL#: 500-OFC-506 Refunds							0.00

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500-OFC-506	Refunds			0.00	0.00	0.00	0.00
GL#: 500-OFC-507	Maintenance Building/Grounds						0.00
500-OFC-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 500-OFC-508	Real estate taxes						0.00
500-OFC-508	Real estate taxes			0.00	0.00	0.00	0.00
GL#: 500-OFC-510	Clothing Allowance						0.00
08/26/2024	EN	650684	CAIN GRAPHICS PO#: 00117392 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		100.00	0.00	
500-OFC-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 500-OFC-515	Equipment						0.00
500-OFC-515	Equipment			0.00	0.00	0.00	0.00
GL#: 500-OFC-528	Postage						9,918.55
500-OFC-528	Postage			9,918.55	0.00	0.00	9,918.55
GL#: 500-OFC-530	Office Equipment/Furn/Fixtures						0.00
500-OFC-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 500-OFC-531	Miscellaneous						1,646.10
08/05/2024	AP	649754	AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442 AP REF# (VND#: ADP )		49.16	0.00	
08/05/2024	UN	649755	AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442 PO # (VND#: ADP )		0.00	49.16	
08/19/2024	AP	650405	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 AP REF# (VND#: ADP )		114.30	0.00	
08/19/2024	UN	650406	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 PO # (VND#: ADP )		0.00	128.22	
08/20/2024	EN	650475	AUTOMATIC DATA PROCESSING PO#: 00117352 VENDOR #: ADP PO REFERENCE NUMBER		350.00	0.00	
500-OFC-531	Miscellaneous			1,646.10	163.46	0.00	1,809.56
GL#: 500-OFC-532	Labor Relations						37.25

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500-OFC-532			Labor Relations	37.25	0.00	0.00	37.25
GL#: 500-OFC-564			Service Vehicle				0.00
500-OFC-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 500-OFC-575			Safety Related				66.25
500-OFC-575			Safety Related	66.25	0.00	0.00	66.25
GL#: 500-OFC-584			GAAP Conversion				2,776.00
500-OFC-584			GAAP Conversion	2,776.00	0.00	0.00	2,776.00
GL#: 500-OFC-604			Temporary Labor Services				0.00
500-OFC-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 500-OFC-612			Easements				0.00
500-OFC-612			Easements	0.00	0.00	0.00	0.00
GL#: 500-OFC-617			Leases-Equipment				0.00
500-OFC-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 500-OFC-656			Radio Fees				0.00
500-OFC-656			Radio Fees	0.00	0.00	0.00	0.00
Fund: 500 - Water Fund Totals:					473,034.80	473,034.80	
GL#: 501-000-APO			Accounts Payable				0.00
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		0.00	1,333.33	
08/02/2024	UN	649646	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#: AP REF# (VND#: GENERAL )		1,333.33	0.00	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		1,333.33	0.00	
08/07/2024	EN	649779	BUCKEYE PUMPS PO#: 00117286 VENDOR #: BUCK PUMP PO REFERENCE NUMBER		0.00	2,583.00	
08/07/2024	EN	649780	SENTEC SYSTEMS LLC PO#: 00117287 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	1,080.00	
08/07/2024	AP	649810	USA BLUEBOOK Hach DPD 4 INV#: INV00423931		0.00	1,397.39	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-000-APO Accounts Payable							0.00
08/07/2024	UN	649811	AP REF# (VND#: USA BLUEB ) USA BLUEBOOK Hach DPD 4 INV#: INV00423931		1,397.39	0.00	
08/07/2024	AP	649812	PO # (VND#: USA BLUEB ) UNITED PARCEL SERVICE shipping 7/9/24 INV#: 000001YY27284		0.00	10.85	
08/07/2024	UN	649813	AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 7/9/24 INV#: 000001YY27284		10.85	0.00	
08/07/2024	AP	649814	PO # (VND#: UPS ) UNITED PARCEL SERVICE shipping 7/16/24 INV#: 000001YY27294		0.00	10.85	
08/07/2024	UN	649815	AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 7/16/24 INV#: 000001YY27294		10.85	0.00	
08/07/2024	AP	649816	PO # (VND#: UPS ) UNITED PARCEL SERVICE shipping 7/23/24 INV#: 000001YY27304		0.00	10.85	
08/07/2024	UN	649817	AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 7/23/24 INV#: 000001YY27304		10.85	0.00	
08/07/2024	AP	649832	PO # (VND#: UPS ) DAS HARDWARE LLC Water treatment plant July INV#:		0.00	10.99	
08/07/2024	UN	649833	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water treatment plant July INV#:		10.99	0.00	
08/07/2024	AP	649880	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water treatment plant July		10.99	0.00	
08/07/2024	AP	649909	BANK: PNGEN CHECK#: 86121 AP REF# (VND#: DAS HARDWA) UNITED PARCEL SERVICE shipping 7/9/24		10.85	0.00	
08/07/2024	AP	649910	BANK: PNGEN CHECK#: 86137 AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 7/16/24		10.85	0.00	
08/07/2024	AP	649911	BANK: PNGEN CHECK#: 86137 AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 7/23/24		10.85	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-000-APO Accounts Payable							0.00
08/07/2024	AP	649912	BANK: PNGEN CHECK#: 86137 AP REF# (VND#: UPS ) USA BLUEBOOK Hach DPD 4		1,397.39	0.00	
08/09/2024	AP	649999	BANK: PNGEN CHECK#: 86138 AP REF# (VND#: USA BLUEB ) TREASURER, STATE OF OHIO Financial audits INV#:		0.00	71.92	
08/09/2024	UN	650000	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits INV#:		71.92	0.00	
08/09/2024	AP	650005	PO # (VND#: TREAS.STAT) SENTEC SYSTEMS LLC Troubleshoot camera project INV#: 10211		0.00	1,080.00	
08/09/2024	UN	650006	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Troubleshoot camera project INV#: 10211		1,080.00	0.00	
08/09/2024	AP	650020	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Troubleshoot camera project		1,080.00	0.00	
08/09/2024	AP	650022	BANK: PNGEN CHECK#: 86143 AP REF# (VND#: SENTEC SYS) TREASURER, STATE OF OHIO Financial audits		71.92	0.00	
08/09/2024	AP	650076	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) UNITED PARCEL SERVICE shipping 7/30/24 INV#: 000001YY27314		0.00	10.85	
08/09/2024	UN	650077	AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 7/30/24 INV#: 000001YY27314		10.85	0.00	
08/09/2024	AP	650082	PO # (VND#: UPS ) UNITED PARCEL SERVICE shipping 7/30/24		10.85	0.00	
08/09/2024	EN	650086	BANK: PNGEN CHECK#: 86149 AP REF# (VND#: UPS ) TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		0.00	71.92	
08/13/2024	EN	650122			0.00	2,000.00	
08/19/2024	AP	650408	MHS INDUSTRIAL SUPPLY PO#: 00117311 VENDOR #: MHS IND SU PO REFERENCE NUMBER UNITED PARCEL SERVICE		0.00	10.85	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-000-APO Accounts Payable							0.00
			shipping 8/6/24 INV#: 000001YY27324 AP REF# (VND#: UPS )				
08/19/2024	UN	650409	UNITED PARCEL SERVICE		10.85	0.00	
			shipping 8/6/24 INV#: 000001YY27324 PO # (VND#: UPS )				
08/19/2024	AP	650410	MHS INDUSTRIAL SUPPLY nitrile gloves		0.00	145.10	
			INV#: INV53685 AP REF# (VND#: MHS IND SU)				
08/19/2024	UN	650411	MHS INDUSTRIAL SUPPLY nitrile gloves		145.10	0.00	
			INV#: INV53685 PO # (VND#: MHS IND SU)				
08/19/2024	AP	650441	MHS INDUSTRIAL SUPPLY nitrile gloves		145.10	0.00	
			BANK: PNGEN CHECK#: 86180 AP REF# (VND#: MHS IND SU)				
08/19/2024	AP	650449	UNITED PARCEL SERVICE shipping 8/6/24		10.85	0.00	
			BANK: PNGEN CHECK#: 86183 AP REF# (VND#: UPS )				
08/27/2024	EN	650711			0.00	19.53	
			FRANKBONER/LUKE// PO#: 00117419 VENDOR #: FRANKBONER PO REFERENCE NUMBER				
08/27/2024	EN	650712			0.00	21.74	
			CARDMEMBER SERVICES PO#: 00117420 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
08/27/2024	AP	650739	FRANKBONER/LUKE// Reimbursement bird deterrent		0.00	19.53	
			INV#: AP REF# (VND#: FRANKBONER)				
08/27/2024	UN	650740	FRANKBONER/LUKE// Reimbursement bird deterrent		19.53	0.00	
			INV#: PO # (VND#: FRANKBONER)				
08/27/2024	AP	650803	FRANKBONER/LUKE// Reimbursement bird deterrent		19.53	0.00	
			BANK: PNGEN CHECK#: 86215 AP REF# (VND#: FRANKBONER)				
08/29/2024	AP	650937	FERGUSON WATERWORKS job name Kehoe Center		0.00	13,696.72	
			INV#: 0908167 AP REF# (VND#: FERGUSON W)				
08/29/2024	UN	650938	FERGUSON WATERWORKS job name Kehoe Center		13,696.72	0.00	
			INV#: 0908167 PO # (VND#: FERGUSON W)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-000-APO Accounts Payable							0.00
08/29/2024	AP	650956	FERGUSON WATERWORKS job name Kehoe Center BANK: PNGEN CHECK#: 86240 AP REF# (VND#: FERGUSON W)		13,696.72	0.00	
501-000-APO Accounts Payable				0.00	17,809.23	17,809.23	0.00
GL#: 501-000-CSH Cash							275,526.65
08/01/2024	CR	649640	Utility deposit, water and sewer pio		84.40	0.00	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )		0.00	1,333.33	
08/02/2024	CR	649745	Utility deposit, water and sewer pio		143.21	0.00	
08/05/2024	CR	649959	Utility deposit, water and sewer pio		582.60	0.00	
08/06/2024	CR	649970	Utility deposit, water and sewer pio		1,883.73	0.00	
08/07/2024	AP	649880	DAS HARDWARE LLC Water treatment plant July BANK: PNGEN CHECK#: 86121 AP REF# (VND#: DAS HARDWA)		0.00	10.99	
08/07/2024	AP	649909	UNITED PARCEL SERVICE shipping 7/9/24 BANK: PNGEN CHECK#: 86137 AP REF# (VND#: UPS )		0.00	10.85	
08/07/2024	AP	649910	UNITED PARCEL SERVICE shipping 7/16/24 BANK: PNGEN CHECK#: 86137 AP REF# (VND#: UPS )		0.00	10.85	
08/07/2024	AP	649911	UNITED PARCEL SERVICE shipping 7/23/24 BANK: PNGEN CHECK#: 86137 AP REF# (VND#: UPS )		0.00	10.85	
08/07/2024	AP	649912	USA BLUEBOOK Hach DPD 4 BANK: PNGEN CHECK#: 86138 AP REF# (VND#: USA BLUEB )		0.00	1,397.39	
08/08/2024	CR	649993	Utility deposit, water and sewer pio		865.33	0.00	
08/08/2024	CR	649994	Utility deposit, water and sewer pio		730.66	0.00	
08/09/2024	AP	650020	SENTEC SYSTEMS LLC Troubleshoot camera project BANK: PNGEN CHECK#: 86143 AP REF# (VND#: SENTEC SYS)		0.00	1,080.00	
08/09/2024	AP	650022	TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)		0.00	71.92	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-000-CSH Cash							275,526.65
08/09/2024	AP	650082	UNITED PARCEL SERVICE shipping 7/30/24 BANK: PNGEN CHECK#: 86149 AP REF# (VND#: UPS )		0.00	10.85	
08/09/2024	CR	650101	Utility deposit, water and sewer pio		4,453.14	0.00	
08/12/2024	CR	650245	Utility deposit, water and sewer pio		696.86	0.00	
08/13/2024	CR	650256	Utility deposit, water and sewer pio		1,889.45	0.00	
08/14/2024	CR	650265	Utility deposit, water and sewer pio		1,020.85	0.00	
08/15/2024	CR	650281	Utility deposit, water and sewer pio		866.03	0.00	
08/16/2024	CR	650398	Utility deposit, water and sewer pio		1,136.48	0.00	
08/19/2024	AP	650441	MHS INDUSTRIAL SUPPLY nitrile gloves BANK: PNGEN CHECK#: 86180 AP REF# (VND#: MHS IND SU)		0.00	145.10	
08/19/2024	AP	650449	UNITED PARCEL SERVICE shipping 8/6/24 BANK: PNGEN CHECK#: 86183 AP REF# (VND#: UPS )		0.00	10.85	
08/19/2024	CR	650463	Utility deposit, water and sewer pio		707.12	0.00	
08/21/2024	CR	650580	Utility deposit, water and sewer pio		701.53	0.00	
08/21/2024	CR	650581	Utility deposit, water and sewer pio		103.18	0.00	
08/22/2024	CR	650592	Utility deposit, water and sewer pio		221.04	0.00	
08/23/2024	CR	650649	Utility deposit, water and sewer pio		205.56	0.00	
08/26/2024	CR	650888	Utility deposit, water and sewer pio		111.43	0.00	
08/27/2024	AP	650803	FRANKBONER/LUKE// Reimbursement bird deterrent BANK: PNGEN CHECK#: 86215 AP REF# (VND#: FRANKBONER)		0.00	19.53	
08/27/2024	CR	650896	Utility deposit, water and sewer pio		233.03	0.00	
08/28/2024	CR	650913	Utility deposit, water and sewer pio		56.72	0.00	
08/29/2024	AP	650956	FERGUSON WATERWORKS job name Kehoe Center BANK: PNGEN CHECK#: 86240 AP REF# (VND#: FERGUSON W)		0.00	13,696.72	
08/29/2024	CR	650982	Utility deposit, water and sewer pio		65.56	0.00	
08/30/2024	CR	650992	Utility deposit, water and sewer		259.08	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-000-CSH Cash							275,526.65
			pio				
501-000-CSH	Cash			275,526.65	17,016.99	17,809.23	274,734.41
GL#: 501-000-ENC Encumbrance Payable							0.00
501-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 501-000-FDB Fund Balance							193,613.00
501-000-FDB	Fund Balance			193,613.00	0.00	0.00	193,613.00
GL#: 501-000-INV Investments							0.00
501-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 501-CFS-154 Collections							119,407.35
08/01/2024	CR	649640	Utility deposit, water and sewer pio		0.00	84.40	
08/02/2024	CR	649745	Utility deposit, water and sewer pio		0.00	143.21	
08/05/2024	CR	649959	Utility deposit, water and sewer pio		0.00	582.60	
08/06/2024	CR	649970	Utility deposit, water and sewer pio		0.00	1,883.73	
08/08/2024	CR	649993	Utility deposit, water and sewer pio		0.00	865.33	
08/08/2024	CR	649994	Utility deposit, water and sewer pio		0.00	730.66	
08/09/2024	CR	650101	Utility deposit, water and sewer pio		0.00	4,453.14	
08/12/2024	CR	650245	Utility deposit, water and sewer pio		0.00	696.86	
08/13/2024	CR	650256	Utility deposit, water and sewer pio		0.00	1,889.45	
08/14/2024	CR	650265	Utility deposit, water and sewer pio		0.00	1,020.85	
08/15/2024	CR	650281	Utility deposit, water and sewer pio		0.00	866.03	
08/16/2024	CR	650398	Utility deposit, water and sewer pio		0.00	1,136.48	
08/19/2024	CR	650463	Utility deposit, water and sewer pio		0.00	707.12	
08/21/2024	CR	650580	Utility deposit, water and sewer pio		0.00	701.53	
08/21/2024	CR	650581	Utility deposit, water and sewer pio		0.00	103.18	
08/22/2024	CR	650592	Utility deposit, water and sewer pio		0.00	221.04	
08/23/2024	CR	650649	Utility deposit, water and sewer pio		0.00	205.56	
08/26/2024	CR	650888	Utility deposit, water and sewer pio		0.00	111.43	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-CFS-154 Collections							119,407.35
08/27/2024	CR	650896	Utility deposit, water and sewer pio		0.00	233.03	
08/28/2024	CR	650913	Utility deposit, water and sewer pio		0.00	56.72	
08/29/2024	CR	650982	Utility deposit, water and sewer pio		0.00	65.56	
08/30/2024	CR	650992	Utility deposit, water and sewer pio		0.00	259.08	
501-CFS-154 Collections				119,407.35	0.00	17,016.99	136,424.34
GL#: 501-DBT-503 Note/Loan Payment							0.00
501-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 501-DBT-504 Bond Payment							0.00
501-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 501-DBT-505 Interest Expense							0.00
501-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 501-DBT-531 Miscellaneous							0.00
501-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 501-IGT-142 State Grants or Aid							0.00
501-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 501-MIS-200 Interest							0.00
501-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 501-MIS-205 Miscellaneous Income							0.00
501-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 501-OFI-226 Sale of Notes/Loans							0.00
501-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 501-WTP-480 Legal Advertising							0.00
501-WTP-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 501-WTP-483 State Audit							272.45
08/09/2024	AP	649999	TREASURER, STATE OF OHIO Financial audits INV#:		71.92	0.00	
08/09/2024	UN	650000	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits INV#:		0.00	71.92	
08/09/2024	EN	650086	PO # (VND#: TREAS.STAT)		71.92	0.00	

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GL#: 501-WTP-483 State Audit			TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				272.45
501-WTP-483	State Audit			272.45	71.92	0.00	344.37
GL#: 501-WTP-486 Maintenance Equipment							8,875.68
08/07/2024	EN	649779	BUCKEYE PUMPS PO#: 00117286 VENDOR #: BUCK PUMP PO REFERENCE NUMBER		2,583.00	0.00	
08/07/2024	AP	649810	USA BLUEBOOK Hach DPD 4 INV#: INV00423931 AP REF# (VND#: USA BLUEB )		1,397.39	0.00	
08/07/2024	UN	649811	USA BLUEBOOK Hach DPD 4 INV#: INV00423931 PO # (VND#: USA BLUEB )		0.00	1,397.39	
08/13/2024	EN	650122	MHS INDUSTRIAL SUPPLY PO#: 00117311 VENDOR #: MHS IND SU PO REFERENCE NUMBER		2,000.00	0.00	
08/19/2024	AP	650410	MHS INDUSTRIAL SUPPLY nitrile gloves INV#: INV53685 AP REF# (VND#: MHS IND SU)		145.10	0.00	
08/19/2024	UN	650411	MHS INDUSTRIAL SUPPLY nitrile gloves INV#: INV53685 PO # (VND#: MHS IND SU)		0.00	145.10	
08/27/2024	EN	650711	FRANKBONER/LUKE// PO#: 00117419 VENDOR #: FRANKBONER PO REFERENCE NUMBER		19.53	0.00	
08/27/2024	AP	650739	FRANKBONER/LUKE// Reimbursement bird deterrent INV#:		19.53	0.00	
08/27/2024	UN	650740	FRANKBONER/LUKE// Reimbursement bird deterrent INV#: PO # (VND#: FRANKBONER)		0.00	19.53	
501-WTP-486	Maintenance Equipment			8,875.68	1,562.02	0.00	10,437.70
GL#: 501-WTP-490 Hydrants							0.00
501-WTP-490	Hydrants			0.00	0.00	0.00	0.00
GL#: 501-WTP-492 Administrative Costs							5,333.32
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024		1,333.33	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-492 Administrative Costs							5,333.32
08/02/2024	UN	649646	INV#: AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#: PO # (VND#: GENERAL )		0.00	1,333.33	
501-WTP-492	Administrative Costs			5,333.32	1,333.33	0.00	6,666.65
GL#: 501-WTP-500 Engineering							1,352.50
501-WTP-500	Engineering			1,352.50	0.00	0.00	1,352.50
GL#: 501-WTP-507 Maintenance Building/Grounds							812.65
08/27/2024	EN	650712	CARDMEMBER SERVICES PO#: 00117420 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		21.74	0.00	
501-WTP-507	Maintenance Building/Grounds			812.65	0.00	0.00	812.65
GL#: 501-WTP-515 Equipment							19,736.82
08/29/2024	AP	650937	FERGUSON WATERWORKS job name Kehoe Center INV#: 0908167		13,696.72	0.00	
08/29/2024	UN	650938	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name Kehoe Center INV#: 0908167 PO # (VND#: FERGUSON W)		0.00	13,696.72	
501-WTP-515	Equipment			19,736.82	13,696.72	0.00	33,433.54
GL#: 501-WTP-530 Office Equipment/Furn/Fixtures							0.00
501-WTP-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 501-WTP-531 Miscellaneous							1,110.28
08/07/2024	EN	649780	SENTEC SYSTEMS LLC PO#: 00117287 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,080.00	0.00	
08/07/2024	AP	649812	UNITED PARCEL SERVICE shipping 7/9/24 INV#: 000001YY27284		10.85	0.00	
08/07/2024	UN	649813	AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 7/9/24 INV#: 000001YY27284		0.00	10.85	
08/07/2024	AP	649814	PO # (VND#: UPS ) UNITED PARCEL SERVICE shipping 7/16/24 INV#: 000001YY27294		10.85	0.00	
			AP REF# (VND#: UPS )				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-531	Miscellaneous						1,110.28
08/07/2024	UN	649815	UNITED PARCEL SERVICE shipping 7/16/24 INV#: 000001YY27294 PO # (VND#: UPS )		0.00	10.85	
08/07/2024	AP	649816	UNITED PARCEL SERVICE shipping 7/23/24 INV#: 000001YY27304 AP REF# (VND#: UPS )		10.85	0.00	
08/07/2024	UN	649817	UNITED PARCEL SERVICE shipping 7/23/24 INV#: 000001YY27304 PO # (VND#: UPS )		0.00	10.85	
08/07/2024	AP	649832	DAS HARDWARE LLC Water treatment plant July INV#: AP REF# (VND#: DAS HARDWA)		10.99	0.00	
08/07/2024	UN	649833	DAS HARDWARE LLC Water treatment plant July INV#: PO # (VND#: DAS HARDWA)		0.00	10.99	
08/09/2024	AP	650005	SENTEC SYSTEMS LLC Troubleshoot camera project INV#: 10211 AP REF# (VND#: SENTEC SYS)		1,080.00	0.00	
08/09/2024	UN	650006	SENTEC SYSTEMS LLC Troubleshoot camera project INV#: 10211 PO # (VND#: SENTEC SYS)		0.00	1,080.00	
08/09/2024	AP	650076	UNITED PARCEL SERVICE shipping 7/30/24 INV#: 000001YY27314 AP REF# (VND#: UPS )		10.85	0.00	
08/09/2024	UN	650077	UNITED PARCEL SERVICE shipping 7/30/24 INV#: 000001YY27314 PO # (VND#: UPS )		0.00	10.85	
08/19/2024	AP	650408	UNITED PARCEL SERVICE shipping 8/6/24 INV#: 000001YY27324 AP REF# (VND#: UPS )		10.85	0.00	
08/19/2024	UN	650409	UNITED PARCEL SERVICE shipping 8/6/24 INV#: 000001YY27324 PO # (VND#: UPS )		0.00	10.85	
501-WTP-531	Miscellaneous			1,110.28	1,145.24	0.00	2,255.52
GL#: 501-WTP-536	Construction						0.00
501-WTP-536	Construction			0.00	0.00	0.00	0.00
GL#: 501-WTP-563	Street Valves						0.00



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-563			Street Valves				0.00
501-WTP-563			Street Valves	0.00	0.00	0.00	0.00
GL#: 501-WTP-565			Pick-up Truck				0.00
501-WTP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 501-WTP-601			Inspection Fees				0.00
501-WTP-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 501-WTP-623			Water Plant Construction				0.00
501-WTP-623			Water Plant Construction	0.00	0.00	0.00	0.00
Fund: 501 - Water Asset Management Totals:					52,635.45	52,635.45	
GL#: 502-000-APO			Accounts Payable				0.00
08/01/2024	EN	649450	AMAZON INC PO#: 00117213 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	92.00	
08/01/2024	UN	649473	AMAZON INC PO#: 00117213 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		92.00	0.00	
08/01/2024	EN	649486	RICHLAND COUNTY RECORDER PO#: 00117248 VENDOR #: RICH CTY. PO REFERENCE NUMBER		0.00	92.00	
08/01/2024	AP	649519	RICHLAND COUNTY RECORDER Recording of Shelby Ave INV#:		0.00	92.00	
08/01/2024	UN	649520	AP REF# (VND#: RICH CTY. ) RICHLAND COUNTY RECORDER Recording of Shelby Ave INV#:		92.00	0.00	
08/01/2024	AP	649568	PO # (VND#: RICH CTY. ) RICHLAND COUNTY RECORDER Recording of Shelby Ave BANK: PNGEN CHECK#: 86101 AP REF# (VND#: RICH CTY. )		92.00	0.00	
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		0.00	1,666.67	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		1,666.67	0.00	
08/02/2024	AP	649671	PO # (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723		1,666.67	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-000-APO Accounts Payable							0.00
08/07/2024	AP	649790	AP REF# (VND#: GENERAL ) MCCARTNEY & ASSOC,INC./K. E.// Shelby Ave Watermain INV#: GS0816.00.0015-4		0.00	1,230.00	
08/07/2024	UN	649791	AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Shelby Ave Watermain INV#: GS0816.00.0015-4		1,230.00	0.00	
08/07/2024	AP	649885	PO # (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Shelby Ave Watermain		1,230.00	0.00	
08/09/2024	AP	649999	BANK: PNGEN CHECK#: 86125 AP REF# (VND#: MCCARTNEY ) TREASURER, STATE OF OHIO Financial audits INV#:		0.00	287.67	
08/09/2024	UN	650000	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits INV#:		287.67	0.00	
08/09/2024	AP	650022	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits		287.67	0.00	
08/09/2024	EN	650086	BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	287.67	
08/16/2024	EN	650307	PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER CARTER LUMBER		0.00	75.00	
08/20/2024	EN	650483	PO#: 00117347 VENDOR #: CARTER LUM PO REFERENCE NUMBER TDR LAWN AND LANDSCAPING		0.00	4,000.00	
08/27/2024	EN	650686	PO#: 00117360 VENDOR #: TDR LAWN PO REFERENCE NUMBER FERGUSON WATERWORKS		0.00	10,000.00	
502-000-APO	Accounts Payable			0.00	3,276.34	3,276.34	0.00
GL#: 502-000-CSH Cash							189,177.11
08/01/2024	AP	649568	PO#: 00117394 VENDOR #: FERGUSON W PO REFERENCE NUMBER RICHLAND COUNTY RECORDER Recording of Shelby Ave BANK: PNGEN CHECK#: 86101		0.00	92.00	
08/01/2024	CR	649640	AP REF# (VND#: RICH CTY. ) Utility deposit, water and sewer pio		63.53	0.00	
08/02/2024	AP	649671	GENERAL FUND-SHELBY		0.00	1,666.67	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-000-CSH Cash							189,177.11
			Administrative cost Aug 2024 BANK: CHECK#: 723 AP REF# (VND#: GENERAL )				
08/02/2024	CR	649745	Utility deposit, water and sewer pio		241.19	0.00	
08/05/2024	CR	649959	Utility deposit, water and sewer pio		774.15	0.00	
08/06/2024	CR	649970	Utility deposit, water and sewer pio		2,407.27	0.00	
08/07/2024	AP	649885	MCCARTNEY & ASSOC,INC./K. E.// Shelby Ave Watermain BANK: PNGEN CHECK#: 86125 AP REF# (VND#: MCCARTNEY )		0.00	1,230.00	
08/08/2024	CR	649993	Utility deposit, water and sewer pio		966.31	0.00	
08/08/2024	CR	649994	Utility deposit, water and sewer pio		913.36	0.00	
08/09/2024	AP	650022	TREASURER, STATE OF OHIO Financial audits BANK: PNGEN CHECK#: 86145 AP REF# (VND#: TREAS.STAT)		0.00	287.67	
08/09/2024	CR	650101	Utility deposit, water and sewer pio		10,656.10	0.00	
08/12/2024	CR	650245	Utility deposit, water and sewer pio		974.02	0.00	
08/13/2024	CR	650256	Utility deposit, water and sewer pio		3,038.96	0.00	
08/14/2024	CR	650265	Utility deposit, water and sewer pio		1,141.14	0.00	
08/15/2024	CR	650281	Utility deposit, water and sewer pio		1,175.22	0.00	
08/16/2024	CR	650398	Utility deposit, water and sewer pio		1,683.49	0.00	
08/19/2024	CR	650463	Utility deposit, water and sewer pio		996.74	0.00	
08/21/2024	CR	650580	Utility deposit, water and sewer pio		965.96	0.00	
08/21/2024	CR	650581	Utility deposit, water and sewer pio		242.15	0.00	
08/22/2024	CR	650592	Utility deposit, water and sewer pio		274.24	0.00	
08/23/2024	CR	650649	Utility deposit, water and sewer pio		323.53	0.00	
08/26/2024	CR	650888	Utility deposit, water and sewer pio		172.62	0.00	
08/26/2024	CR	650918	Payment from OH Public Works Commission for Shelby Ave Waterline Replacement pio		16,880.57	0.00	
08/27/2024	CR	650896	Utility deposit, water and sewer pio		254.48	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-000-CSH	Cash						189,177.11
08/28/2024	CR	650913	Utility deposit, water and sewer pio		129.32	0.00	
08/29/2024	CR	650982	Utility deposit, water and sewer pio		121.39	0.00	
08/30/2024	CR	650992	Utility deposit, water and sewer pio		378.27	0.00	
502-000-CSH	Cash			189,177.11	44,774.01	3,276.34	230,674.78
GL#: 502-000-FDB	Fund Balance						82,147.47
502-000-FDB	Fund Balance			82,147.47	0.00	0.00	82,147.47
GL#: 502-CFS-154	Collections						189,867.32
08/01/2024	CR	649640	Utility deposit, water and sewer pio		0.00	63.53	
08/02/2024	CR	649745	Utility deposit, water and sewer pio		0.00	241.19	
08/05/2024	CR	649959	Utility deposit, water and sewer pio		0.00	774.15	
08/06/2024	CR	649970	Utility deposit, water and sewer pio		0.00	2,407.27	
08/08/2024	CR	649993	Utility deposit, water and sewer pio		0.00	966.31	
08/08/2024	CR	649994	Utility deposit, water and sewer pio		0.00	913.36	
08/09/2024	CR	650101	Utility deposit, water and sewer pio		0.00	10,656.10	
08/12/2024	CR	650245	Utility deposit, water and sewer pio		0.00	974.02	
08/13/2024	CR	650256	Utility deposit, water and sewer pio		0.00	3,038.96	
08/14/2024	CR	650265	Utility deposit, water and sewer pio		0.00	1,141.14	
08/15/2024	CR	650281	Utility deposit, water and sewer pio		0.00	1,175.22	
08/16/2024	CR	650398	Utility deposit, water and sewer pio		0.00	1,683.49	
08/19/2024	CR	650463	Utility deposit, water and sewer pio		0.00	996.74	
08/21/2024	CR	650580	Utility deposit, water and sewer pio		0.00	965.96	
08/21/2024	CR	650581	Utility deposit, water and sewer pio		0.00	242.15	
08/22/2024	CR	650592	Utility deposit, water and sewer pio		0.00	274.24	
08/23/2024	CR	650649	Utility deposit, water and sewer pio		0.00	323.53	
08/26/2024	CR	650888	Utility deposit, water and sewer pio		0.00	172.62	
08/27/2024	CR	650896	Utility deposit, water and sewer pio		0.00	254.48	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154 Collections							189,867.32
08/28/2024	CR	650913	Utility deposit, water and sewer pio		0.00	129.32	
08/29/2024	CR	650982	Utility deposit, water and sewer pio		0.00	121.39	
08/30/2024	CR	650992	Utility deposit, water and sewer pio		0.00	378.27	
502-CFS-154	Collections			189,867.32	0.00	27,893.44	217,760.76
GL#: 502-DBT-503 Note/Loan Payment							18,295.50
502-DBT-503	Note/Loan Payment			18,295.50	0.00	0.00	18,295.50
GL#: 502-DBT-504 Bond Payment							0.00
502-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 502-DBT-505 Interest Expense							0.00
502-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 502-DBT-531 Miscellaneous							0.00
502-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 502-IGT-142 State Grants or Aid							0.00
08/26/2024	CR	650918	Payment from OH Public Works Commission for Shelby Ave Waterline Replacement pio		0.00	16,880.57	
502-IGT-142	State Grants or Aid			0.00	0.00	16,880.57	16,880.57
GL#: 502-MIS-205 Miscellaneous Income							0.00
502-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 502-WCI-480 Legal Advertising							0.00
502-WCI-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 502-WCI-483 State Audit							1,089.78
08/09/2024	AP	649999	TREASURER, STATE OF OHIO Financial audits INV#:		287.67	0.00	
08/09/2024	UN	650000	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audits INV#:		0.00	287.67	
08/09/2024	EN	650086	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		287.67	0.00	
502-WCI-483	State Audit			1,089.78	287.67	0.00	1,377.45

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GL#: 502-WCI-490 Hydrants							0.00
502-WCI-490			Hydrants	0.00	0.00	0.00	0.00
GL#: 502-WCI-492 Administrative Costs							6,666.68
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		1,666.67	0.00	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#: PO # (VND#: GENERAL )		0.00	1,666.67	
502-WCI-492			Administrative Costs	6,666.68	1,666.67	0.00	8,333.35
GL#: 502-WCI-500 Engineering							22,569.61
08/07/2024	AP	649790	MCCARTNEY & ASSOC,INC./K. E.// Shelby Ave Watermain INV#: GS0816.00.0015-4		1,230.00	0.00	
08/07/2024	UN	649791	AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Shelby Ave Watermain INV#: GS0816.00.0015-4 PO # (VND#: MCCARTNEY )		0.00	1,230.00	
502-WCI-500			Engineering	22,569.61	1,230.00	0.00	23,799.61
GL#: 502-WCI-515 Equipment							11,660.99
502-WCI-515			Equipment	11,660.99	0.00	0.00	11,660.99
GL#: 502-WCI-531 Miscellaneous							0.00
502-WCI-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 502-WCI-536 Construction							17,175.00
08/01/2024	EN	649450	AMAZON INC PO#: 00117213 VENDOR #: AMAZON INC PO REFERENCE NUMBER		92.00	0.00	
08/01/2024	UN	649473	AMAZON INC PO#: 00117213 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	92.00	
08/01/2024	EN	649486	RICHLAND COUNTY RECORDER PO#: 00117248 VENDOR #: RICH CTY. PO REFERENCE NUMBER		92.00	0.00	
08/01/2024	AP	649519	RICHLAND COUNTY RECORDER Recording of Shelby Ave INV#:		92.00	0.00	
08/01/2024	UN	649520	AP REF# (VND#: RICH CTY. ) RICHLAND COUNTY RECORDER Recording of Shelby Ave		0.00	92.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-536 Construction							17,175.00
			INV#: PO # (VND#: RICH CTY. )				
08/16/2024	EN	650307			75.00	0.00	
			CARTER LUMBER PO#: 00117347 VENDOR #: CARTER LUM PO REFERENCE NUMBER				
08/20/2024	EN	650483			4,000.00	0.00	
			TDR LAWN AND LANDSCAPING PO#: 00117360 VENDOR #: TDR LAWN PO REFERENCE NUMBER				
502-WCI-536	Construction			17,175.00	92.00	0.00	17,267.00
GL#: 502-WCI-561 GIS System							5,380.12
502-WCI-561	GIS System			5,380.12	0.00	0.00	5,380.12
GL#: 502-WCI-563 Street Valves							0.00
08/27/2024	EN	650686			10,000.00	0.00	
			FERGUSON WATERWORKS PO#: 00117394 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
502-WCI-563	Street Valves			0.00	0.00	0.00	0.00
GL#: 502-WCI-583 Dump Truck							0.00
502-WCI-583	Dump Truck			0.00	0.00	0.00	0.00
GL#: 502-WCI-615 Waterline Replacement							0.00
502-WCI-615	Waterline Replacement			0.00	0.00	0.00	0.00
Fund: 502 - Water Capital Improvement Totals:					51,326.69	51,326.69	
GL#: 600-000-APO Accounts Payable							0.00
08/01/2024	EN	649491			0.00	425,000.00	
			AMERICAN ELECTRIC POWER PO#: 00117253 VENDOR #: AEP PO REFERENCE NUMBER				
08/01/2024	EN	649492			0.00	425,000.00	
			AMP-OHIO, INC. PO#: 00117254 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
08/01/2024	EN	649493			0.00	25,000.00	
			AEP ONSITE PARTNERS LLC PO#: 00117255 VENDOR #: AEP ONSITE PO REFERENCE NUMBER				
08/01/2024	EN	649494			0.00	628.00	
			POWER LINE SUPPLY CO PO#: 00117256 VENDOR #: POWER LINE PO REFERENCE NUMBER				
08/01/2024	EN	649495			0.00	1,686.70	

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GL#: 600-000-APO Accounts Payable							0.00
			ANIXTER INC. PO#: 00117257 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		0.00	196.50	
08/01/2024	EN	649496					
			JM TEST SYSTEMS LLC PO#: 00117258 VENDOR #: JM TEST SY PO REFERENCE NUMBER		0.00	45.08	
08/01/2024	EN	649497					
			VECTOR SECURITY PO#: 00117259 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		0.00	84.18	
08/01/2024	EN	649497					
			VECTOR SECURITY PO#: 00117259 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		0.00	73.50	
08/01/2024	EN	649498					
			GWIN/CORY// PO#: 00117260 VENDOR #: GWIN/CORY PO REFERENCE NUMBER		0.00	222.12	
08/01/2024	EN	649499					
			SNYDER/DARLENE// PO#: 00117261 VENDOR #: SNYDER/DAR PO REFERENCE NUMBER		0.00	16.12	
08/01/2024	EN	649500					
			TACKETT JR/WALTER// PO#: 00117262 VENDOR #: TACKETT/WA PO REFERENCE NUMBER		0.00	111.25	
08/01/2024	EN	649501					
			THE PINES APARTMENTS PO#: 00117263 VENDOR #: THE PINES PO REFERENCE NUMBER		0.00	2,171.85	
08/01/2024	AP	649576					
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	9,591.57	
08/01/2024	AP	649576					
			AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	4,343.68	
08/01/2024	AP	649576					
			AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,171.85	0.00	
08/01/2024	UN	649577					
			AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		9,591.57	0.00	
08/01/2024	UN	649577					
			PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )				



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO Accounts Payable							0.00
08/01/2024	UN	649577	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,343.68	0.00	
08/01/2024	AP	649578	PO # (VND#: JEFFERSON ) AMERICAN UNITED LIFE INS CO Policy G00608125-0002-000 INV#:		0.00	24.00	
08/01/2024	AP	649578	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G00608125-0002-000 INV#:		0.00	120.40	
08/01/2024	AP	649578	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G00608125-0002-000 INV#:		0.00	30.36	
08/01/2024	UN	649579	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G00608125-0002-000 INV#:		24.00	0.00	
08/01/2024	UN	649579	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G00608125-0002-000 INV#:		120.40	0.00	
08/01/2024	UN	649579	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G00608125-0002-000 INV#:		30.36	0.00	
08/01/2024	AP	649580	PO # (VND#: AMERICAN U) GWIN/CORY// Overpay acct 26015029 INV#:		0.00	73.50	
08/01/2024	UN	649581	AP REF# (VND#: GWIN/CORY ) GWIN/CORY// Overpay acct 26015029 INV#:		73.50	0.00	
08/01/2024	AP	649582	PO # (VND#: GWIN/CORY ) SNYDER/DARLENE// Overpay acct 290380025 INV#:		0.00	222.12	
08/01/2024	UN	649583	AP REF# (VND#: SNYDER/DAR) SNYDER/DARLENE// Overpay acct 290380025 INV#:		222.12	0.00	
08/01/2024	AP	649584	PO # (VND#: SNYDER/DAR) TACKETT JR/WALTER// Overpay acct 1806602 INV#:		0.00	16.12	
08/01/2024	UN	649585	AP REF# (VND#: TACKETT/WA) TACKETT JR/WALTER// Overpay acct 1806602 INV#:		16.12	0.00	

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GL#: 600-000-APO Accounts Payable							0.00
08/01/2024	AP	649586	PO # (VND#: TACKETT/WA) THE PINES APARTMENTS Overpay 33030060 and INV#:		0.00	111.25	
08/01/2024	UN	649587	AP REF# (VND#: THE PINES ) THE PINES APARTMENTS Overpay 33030060 and INV#:		111.25	0.00	
08/01/2024	AP	649604	PO # (VND#: THE PINES ) SHADE TREE TRUST FUND Shade Tree Collected July 2024 INV#:		0.00	345.90	
08/01/2024	UN	649605	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree Collected July 2024 INV#:		345.90	0.00	
08/01/2024	AP	649606	PO # (VND#: SHADE TREE) RMS ENERGY CO LLC Transformer Testing INV#: CINV04352		0.00	3,500.00	
08/01/2024	UN	649607	AP REF# (VND#: RMS ENERGY) RMS ENERGY CO LLC Transformer Testing INV#: CINV04352		3,500.00	0.00	
08/01/2024	AP	649608	PO # (VND#: RMS ENERGY) RMS ENERGY CO LLC Transformer Testing INV#: CINV04352b		0.00	577.00	
08/01/2024	UN	649609	AP REF# (VND#: RMS ENERGY) RMS ENERGY CO LLC Transformer Testing INV#: CINV04352b		577.00	0.00	
08/01/2024	AP	649610	PO # (VND#: RMS ENERGY) AMERICAN UNITED LIFE INS CO Policy G00608125-0002-000 BANK: PNELE CHECK#: 51308		174.76	0.00	
08/01/2024	AP	649610	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G00608125-0002-000 BANK: PNELE CHECK#: 51308		174.76	0.00	
08/01/2024	AP	649610	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G00608125-0002-000 BANK: PNELE CHECK#: 51308		0.00	174.76	
08/01/2024	AP	649611	AP REF# (VND#: AMERICAN U) BURNS/LARINDA// Refund acct 130121028 BANK: PNELE CHECK#: 51309		216.07	0.00	
08/01/2024	AP	649611	AP REF# (VND#: BURNS/LARI) BURNS/LARINDA// Refund acct 130121028		0.00	216.07	

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GL#: 600-000-APO Accounts Payable							0.00
08/01/2024	AP	649612	BANK: PNELE CHECK#: 51309 AP REF# (VND#: BURNS/LARI) CITY OF SHELBY refund acct 290380025, paid by		200.00	0.00	
08/01/2024	AP	649612	BANK: PNELE CHECK#: 51310 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY refund acct 290380025, paid by		0.00	200.00	
08/01/2024	AP	649613	BANK: PNELE CHECK#: 51310 AP REF# (VND#: CITY-SHELBY) GWIN/CORY// Overpay acct 26015029		73.50	0.00	
08/01/2024	AP	649613	BANK: PNELE CHECK#: 51311 AP REF# (VND#: GWIN/CORY ) GWIN/CORY// Overpay acct 26015029		73.50	0.00	
08/01/2024	AP	649613	BANK: PNELE CHECK#: 51311 AP REF# (VND#: GWIN/CORY ) GWIN/CORY// Overpay acct 26015029		0.00	73.50	
08/01/2024	AP	649614	BANK: PNELE CHECK#: 51311 AP REF# (VND#: GWIN/CORY ) HENDROCK/WILLIAM// Refund acct 43045702		94.09	0.00	
08/01/2024	AP	649614	BANK: PNELE CHECK#: 51312 AP REF# (VND#: HENDROCK/W) HENDROCK/WILLIAM// Refund acct 43045702		0.00	94.09	
08/01/2024	AP	649615	BANK: PNELE CHECK#: 51312 AP REF# (VND#: HENDROCK/W) JEFFERSON HEALTH PLAN Acct 19-OME095		16,107.10	0.00	
08/01/2024	AP	649615	BANK: PNELE CHECK#: 51313 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		16,107.10	0.00	
08/01/2024	AP	649615	BANK: PNELE CHECK#: 51313 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	16,107.10	
08/01/2024	AP	649616	BANK: PNELE CHECK#: 51314 AP REF# (VND#: JEFFERSON ) MATLAK/PEYTON// Refund acct 270175025		95.46	0.00	
08/01/2024	AP	649616	BANK: PNELE CHECK#: 51314 AP REF# (VND#: MATLAK/PEY) MATLAK/PEYTON// Refund acct 270175025		0.00	95.46	
08/01/2024	AP	649617	BANK: PNELE CHECK#: 51314 AP REF# (VND#: MATLAK/PEY) MUNICIPAL LIGHT FUND		3,610.23	0.00	

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GL#: 600-000-APO Accounts Payable							0.00
08/01/2024	AP	649617	Used security deposits BANK: PNELE CHECK#: 51315 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		0.00	3,610.23	
08/01/2024	AP	649618	Used security deposits BANK: PNELE CHECK#: 51315 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		47.60	0.00	
08/01/2024	AP	649618	Apply deposit William Hendrock BANK: PNELE CHECK#: 51316 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		0.00	47.60	
08/01/2024	AP	649619	Apply deposit William Hendrock BANK: PNELE CHECK#: 51316 AP REF# (VND#: MUNI LIGHT) PHILLIPS/JOE D//		70.15	0.00	
08/01/2024	AP	649619	Refund acct 170133024 BANK: PNELE CHECK#: 51317 AP REF# (VND#: PHILLIP/JO) PHILLIPS/JOE D//		0.00	70.15	
08/01/2024	AP	649620	Refund acct 170133024 BANK: PNELE CHECK#: 51317 AP REF# (VND#: PHILLIP/JO) RATLIFF/DUSTIN//		66.40	0.00	
08/01/2024	AP	649620	Refund acct 270154040 BANK: PNELE CHECK#: 51318 AP REF# (VND#: RATLIFF/DU) RATLIFF/DUSTIN//		0.00	66.40	
08/01/2024	AP	649621	Refund acct 270154040 BANK: PNELE CHECK#: 51318 AP REF# (VND#: RATLIFF/DU) RMS ENERGY CO LLC		3,500.00	0.00	
08/01/2024	AP	649621	Transformer Testing BANK: PNELE CHECK#: 51319 AP REF# (VND#: RMS ENERGY) RMS ENERGY CO LLC		3,500.00	0.00	
08/01/2024	AP	649621	Transformer Testing BANK: PNELE CHECK#: 51319 AP REF# (VND#: RMS ENERGY) RMS ENERGY CO LLC		0.00	3,500.00	
08/01/2024	AP	649622	Transformer Testing BANK: PNELE CHECK#: 51319 AP REF# (VND#: RMS ENERGY) RMS ENERGY CO LLC		577.00	0.00	
08/01/2024	AP	649622	Transformer Testing BANK: PNELE CHECK#: 51319 AP REF# (VND#: RMS ENERGY) RMS ENERGY CO LLC		577.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO Accounts Payable							0.00
08/01/2024	AP	649622	RMS ENERGY CO LLC Transformer Testing BANK: PNELE CHECK#: 51319 AP REF# (VND#: RMS ENERGY)		0.00	577.00	
08/01/2024	AP	649623	SHADE TREE TRUST FUND Shade Tree Collected July 2024 BANK: PNELE CHECK#: 51320 AP REF# (VND#: SHADE TREE)		345.90	0.00	
08/01/2024	AP	649623	SHADE TREE TRUST FUND Shade Tree Collected July 2024 BANK: PNELE CHECK#: 51320 AP REF# (VND#: SHADE TREE)		345.90	0.00	
08/01/2024	AP	649623	SHADE TREE TRUST FUND Shade Tree Collected July 2024 BANK: PNELE CHECK#: 51320 AP REF# (VND#: SHADE TREE)		0.00	345.90	
08/01/2024	AP	649624	SNYDER/DARLENE// Overpay acct 290380025 BANK: PNELE CHECK#: 51321 AP REF# (VND#: SNYDER/DAR)		222.12	0.00	
08/01/2024	AP	649624	SNYDER/DARLENE// Overpay acct 290380025 BANK: PNELE CHECK#: 51321 AP REF# (VND#: SNYDER/DAR)		222.12	0.00	
08/01/2024	AP	649624	SNYDER/DARLENE// Overpay acct 290380025 BANK: PNELE CHECK#: 51321 AP REF# (VND#: SNYDER/DAR)		0.00	222.12	
08/01/2024	AP	649625	TACKETT JR/WALTER// Overpay acct 1806602 BANK: PNELE CHECK#: 51322 AP REF# (VND#: TACKETT/WA)		16.12	0.00	
08/01/2024	AP	649625	TACKETT JR/WALTER// Overpay acct 1806602 BANK: PNELE CHECK#: 51322 AP REF# (VND#: TACKETT/WA)		16.12	0.00	
08/01/2024	AP	649625	TACKETT JR/WALTER// Overpay acct 1806602 BANK: PNELE CHECK#: 51322 AP REF# (VND#: TACKETT/WA)		0.00	16.12	
08/01/2024	AP	649626	THE PINES APARTMENTS Overpay 33030060 and BANK: PNELE CHECK#: 51323 AP REF# (VND#: THE PINES )		111.25	0.00	
08/01/2024	AP	649626	THE PINES APARTMENTS Overpay 33030060 and BANK: PNELE CHECK#: 51323 AP REF# (VND#: THE PINES )		111.25	0.00	
08/01/2024	AP	649626	THE PINES APARTMENTS Overpay 33030060 and BANK: PNELE CHECK#: 51323		0.00	111.25	

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GL#: 600-000-APO Accounts Payable							0.00
08/02/2024	AP	649645	AP REF# (VND#: THE PINES ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		0.00	43,888.89	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		43,888.89	0.00	
08/02/2024	AP	649669	PO # (VND#: GENERAL ) AMAZON INC two color printing calculator INV#:		0.00	207.75	
08/02/2024	UN	649670	AP REF# (VND#: AMAZON INC) AMAZON INC two color printing calculator INV#:		207.75	0.00	
08/02/2024	AP	649671	PO # (VND#: AMAZON INC) GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723		43,888.89	0.00	
08/02/2024	AP	649683	AP REF# (VND#: GENERAL ) AMAZON INC two color printing calculator BANK: CHECK#: 724		207.75	0.00	
08/02/2024	AP	649723	AP REF# (VND#: AMAZON INC) DAS HARDWARE LLC Utility office July 2024 INV#:		0.00	50.11	
08/02/2024	UN	649724	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office July 2024 INV#:		50.11	0.00	
08/02/2024	AP	649725	PO # (VND#: DAS HARDWA) VECTOR SECURITY Security monitoring INV#: 74427546		0.00	45.08	
08/02/2024	AP	649725	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring INV#: 74427546		0.00	84.18	
08/02/2024	UN	649726	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring INV#: 74427546		45.08	0.00	
08/02/2024	UN	649726	PO # (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring INV#: 74427546		84.18	0.00	
08/02/2024	AP	649727	PO # (VND#: VECTOR SEC) POWER LINE SUPPLY CO connector parallel groove		0.00	628.00	

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GL#: 600-000-APO Accounts Payable							0.00
08/02/2024	UN	649728	INV#: 56833222 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO connector parallel groove		628.00	0.00	
08/02/2024	AP	649729	INV#: 56833222 PO # (VND#: POWER LINE) VERIZON WIRELESS acct 242147745-00001		0.00	10.05	
08/02/2024	UN	649730	INV#: 9969871974 AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001		10.05	0.00	
08/02/2024	AP	649731	INV#: 9969871974 PO # (VND#: VERIZON WI) DAS HARDWARE LLC Utility office July 2024		50.11	0.00	
08/02/2024	AP	649731	BANK: PNELE CHECK#: 51324 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office July 2024		50.11	0.00	
08/02/2024	AP	649731	BANK: PNELE CHECK#: 51324 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office July 2024		0.00	50.11	
08/02/2024	AP	649732	BANK: PNELE CHECK#: 51324 AP REF# (VND#: DAS HARDWA) POWER LINE SUPPLY CO connector parallel groove		628.00	0.00	
08/02/2024	AP	649732	BANK: PNELE CHECK#: 51325 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO connector parallel groove		628.00	0.00	
08/02/2024	AP	649732	BANK: PNELE CHECK#: 51325 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO connector parallel groove		0.00	628.00	
08/02/2024	AP	649733	BANK: PNELE CHECK#: 51325 AP REF# (VND#: POWER LINE) VECTOR SECURITY Security monitoring		129.26	0.00	
08/02/2024	AP	649733	BANK: PNELE CHECK#: 51326 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring		129.26	0.00	
08/02/2024	AP	649733	BANK: PNELE CHECK#: 51326 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring		0.00	129.26	
08/02/2024	AP	649734	BANK: PNELE CHECK#: 51326 AP REF# (VND#: VECTOR SEC) VERIZON WIRELESS		10.05	0.00	

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GL#: 600-000-APO Accounts Payable							0.00
			acct 242147745-00001 BANK: PNELE CHECK#: 51327 AP REF# (VND#: VERIZON WI)				
08/02/2024	AP	649734	VERIZON WIRELESS		10.05	0.00	
			acct 242147745-00001 BANK: PNELE CHECK#: 51327 AP REF# (VND#: VERIZON WI)				
08/02/2024	AP	649734	VERIZON WIRELESS		0.00	10.05	
			acct 242147745-00001 BANK: PNELE CHECK#: 51327 AP REF# (VND#: VERIZON WI)				
08/05/2024	AP	649754	AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442 AP REF# (VND#: ADP )		0.00	157.31	
			acct 242147745-00001 BANK: PNELE CHECK#: 51327 AP REF# (VND#: VERIZON WI)				
08/05/2024	UN	649755	AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442 PO # (VND#: ADP )		157.31	0.00	
			acct 242147745-00001 BANK: PNELE CHECK#: 51327 AP REF# (VND#: VERIZON WI)				
08/05/2024	AP	649756	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725 AP REF# (VND#: ADP )		157.31	0.00	
			acct 242147745-00001 BANK: PNELE CHECK#: 51327 AP REF# (VND#: VERIZON WI)				
08/07/2024	EN	649757	FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER		0.00	1,466.53	
			acct 242147745-00001 BANK: PNELE CHECK#: 51327 AP REF# (VND#: VERIZON WI)				
08/07/2024	EN	649758	VANCO PO#: 00117265 VENDOR #: VANCO PO REFERENCE NUMBER		0.00	47.50	
			acct 242147745-00001 BANK: PNELE CHECK#: 51327 AP REF# (VND#: VERIZON WI)				
08/07/2024	EN	649762	MCCARTNEY & ASSOC, INC./K. E.// PO#: 00117269 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		0.00	277.50	
			acct 242147745-00001 BANK: PNELE CHECK#: 51327 AP REF# (VND#: VERIZON WI)				
08/07/2024	EN	649782	SHELBY PRINTING LLC PO#: 00117289 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		0.00	1,592.00	
			acct 242147745-00001 BANK: PNELE CHECK#: 51327 AP REF# (VND#: VERIZON WI)				
08/07/2024	AP	649784	FUELMAN Fuel charges July 2024 INV#: ) AP REF# (VND#: FUELMAN )		0.00	1,466.53	
			acct 242147745-00001 BANK: PNELE CHECK#: 51327 AP REF# (VND#: VERIZON WI)				
08/07/2024	UN	649785	FUELMAN Fuel charges July 2024 INV#: ) PO # (VND#: FUELMAN )		1,466.53	0.00	
			acct 242147745-00001 BANK: PNELE CHECK#: 51327 AP REF# (VND#: VERIZON WI)				
08/07/2024	AP	649786	VANCO Monthly bill pay fee INV#: 00014629976 AP REF# (VND#: VANCO )		0.00	47.50	



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GL#: 600-000-APO Accounts Payable							0.00
08/07/2024	UN	649787	VANCO Monthly bill pay fee INV#: 00014629976 PO # (VND#: VANCO )		47.50	0.00	
08/07/2024	AP	649788	FUELMAN Fuel charges July 2024 BANK: CHECK#: 726 AP REF# (VND#: FUELMAN )		1,466.53	0.00	
08/07/2024	AP	649789	VANCO Monthly bill pay fee BANK: CHECK#: 727 AP REF# (VND#: VANCO )		47.50	0.00	
08/07/2024	AP	649913	COLE DISTRIBUTING INC. Generator fuel INV#: AP REF# (VND#: COLE DISTR)		0.00	9,971.32	
08/07/2024	UN	649914	COLE DISTRIBUTING INC. Generator fuel INV#: PO # (VND#: COLE DISTR)		9,971.32	0.00	
08/07/2024	AP	649915	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.24.0000-7b AP REF# (VND#: MCCARTNEY )		0.00	277.50	
08/07/2024	UN	649916	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.24.0000-7b PO # (VND#: MCCARTNEY )		277.50	0.00	
08/07/2024	AP	649919	CARTER LUMBER wire build INV#: 22300511149 AP REF# (VND#: CARTER LUM)		0.00	283.77	
08/07/2024	UN	649920	CARTER LUMBER wire build INV#: 22300511149 PO # (VND#: CARTER LUM)		283.77	0.00	
08/07/2024	AP	649921	CARTER LUMBER screwdriver set INV#: 22300511349 AP REF# (VND#: CARTER LUM)		0.00	35.93	
08/07/2024	UN	649922	CARTER LUMBER screwdriver set INV#: 22300511349 PO # (VND#: CARTER LUM)		35.93	0.00	
08/07/2024	AP	649923	CARTER LUMBER wire build BANK: PNELE CHECK#: 51328 AP REF# (VND#: CARTER LUM)		283.77	0.00	
08/07/2024	AP	649923	CARTER LUMBER wire build BANK: PNELE CHECK#: 51328		283.77	0.00	

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GL#: 600-000-APO Accounts Payable							0.00
08/07/2024	AP	649923	AP REF# (VND#: CARTER LUM) CARTER LUMBER wire build BANK: PNELE CHECK#: 51328		0.00	283.77	
08/07/2024	AP	649924	AP REF# (VND#: CARTER LUM) CARTER LUMBER screwdriver set BANK: PNELE CHECK#: 51328		35.93	0.00	
08/07/2024	AP	649924	AP REF# (VND#: CARTER LUM) CARTER LUMBER screwdriver set BANK: PNELE CHECK#: 51328		35.93	0.00	
08/07/2024	AP	649924	AP REF# (VND#: CARTER LUM) CARTER LUMBER screwdriver set BANK: PNELE CHECK#: 51328		0.00	35.93	
08/07/2024	AP	649925	AP REF# (VND#: CARTER LUM) COLE DISTRIBUTING INC. Generator fuel BANK: PNELE CHECK#: 51329		9,971.32	0.00	
08/07/2024	AP	649925	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generator fuel BANK: PNELE CHECK#: 51329		9,971.32	0.00	
08/07/2024	AP	649925	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generator fuel BANK: PNELE CHECK#: 51329		0.00	9,971.32	
08/07/2024	AP	649926	AP REF# (VND#: COLE DISTR) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: PNELE CHECK#: 51330		277.50	0.00	
08/07/2024	AP	649926	AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: PNELE CHECK#: 51330		277.50	0.00	
08/07/2024	AP	649926	AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: PNELE CHECK#: 51330		0.00	277.50	
08/07/2024	AP	649927	AP REF# (VND#: MCCARTNEY ) MUNICIPAL LIGHT FUND refund security deposits to BANK: PNELE CHECK#: 51331		3,100.00	0.00	
08/07/2024	AP	649927	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund security deposits to BANK: PNELE CHECK#: 51331		0.00	3,100.00	
08/09/2024	AP	650023	AP REF# (VND#: MUNI LIGHT) AMP-OHIO, INC. OSHA Focus Four		0.00	28.50	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO Accounts Payable							0.00
08/09/2024	AP	650023	INV#: 603240 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OSHA Focus Four		0.00	650.00	
08/09/2024	UN	650024	INV#: 603240 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OSHA Focus Four		28.50	0.00	
08/09/2024	UN	650024	INV#: 603240 PO # (VND#: AMPO, INC.) AMP-OHIO, INC. OSHA Focus Four		650.00	0.00	
08/09/2024	AP	650025	INV#: 603240 PO # (VND#: AMPO, INC.) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24-		0.00	4,249.29	
08/09/2024	AP	650025	INV#: 603240 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24-		0.00	1,415.24	
08/09/2024	AP	650025	INV#: 603240 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24-		0.00	2,120.68	
08/09/2024	UN	650026	INV#: 603240 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24-		4,249.29	0.00	
08/09/2024	UN	650026	INV#: 603240 PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24-		1,415.24	0.00	
08/09/2024	UN	650026	INV#: 603240 PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24-		2,120.68	0.00	
08/09/2024	AP	650027	INV#: 603240 PO # (VND#: OPERS ) TREASURER, STATE OF OHIO Financial Audit		0.00	2,157.47	
08/09/2024	UN	650028	INV#: 603240 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		2,157.47	0.00	
08/09/2024	AP	650029	INV#: 603240 PO # (VND#: TREAS.STAT) MUNICIPAL UTILITIES 40022501		0.00	88.55	
08/09/2024	UN	650030	INV#: 603240 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		88.55	0.00	

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GL#: 600-000-APO Accounts Payable							0.00
			40022501 INV#:				
08/09/2024	AP	650031	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	65.80	
			2602101 INV#:				
08/09/2024	AP	650031	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	53.11	
			2602101 INV#:				
08/09/2024	UN	650032	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		65.80	0.00	
			2602101 INV#:				
08/09/2024	UN	650032	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		53.11	0.00	
			2602101 INV#:				
08/09/2024	AP	650033	PO # (VND#: MUNI UTILI) O REILLY AUTO PARTS		0.00	25.98	
			19 oz Elct Cleaners INV#: 5587-343805				
08/09/2024	UN	650034	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS		25.98	0.00	
			19 oz Elct Cleaners INV#: 5587-343805				
08/09/2024	AP	650035	PO # (VND#: O REILLY A) AMERICAN ELECTRIC POWER		0.00	381,185.46	
			Purchase power July 2024 INV#: 175-21510107				
08/09/2024	UN	650036	AP REF# (VND#: AEP ) AMERICAN ELECTRIC POWER		425,000.00	0.00	
			Purchase power July 2024 INV#: 175-21510107				
08/09/2024	AP	650037	PO # (VND#: AEP ) AMERICAN ELECTRIC POWER		381,185.46	0.00	
			Purchase power July 2024 BANK: PNELE CHECK#: 51332				
08/09/2024	AP	650037	AP REF# (VND#: AEP ) AMERICAN ELECTRIC POWER		381,185.46	0.00	
			Purchase power July 2024 BANK: PNELE CHECK#: 51332				
08/09/2024	AP	650037	AP REF# (VND#: AEP ) AMERICAN ELECTRIC POWER		0.00	381,185.46	
			Purchase power July 2024 BANK: PNELE CHECK#: 51332				
08/09/2024	AP	650038	AP REF# (VND#: AEP ) AMP-OHIO, INC.		678.50	0.00	
			OSHA Focus Four BANK: PNELE CHECK#: 51333				
			AP REF# (VND#: AMPO, INC.)				

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GL#: 600-000-APO Accounts Payable							0.00
08/09/2024	AP	650038	AMP-OHIO, INC. OSHA Focus Four BANK: PNELE CHECK#: 51333 AP REF# (VND#: AMPO, INC.)		678.50	0.00	
08/09/2024	AP	650038	AMP-OHIO, INC. OSHA Focus Four BANK: PNELE CHECK#: 51333 AP REF# (VND#: AMPO, INC.)		0.00	678.50	
08/09/2024	AP	650039	MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 51334 AP REF# (VND#: MUNI UTILI)		88.55	0.00	
08/09/2024	AP	650039	MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 51334 AP REF# (VND#: MUNI UTILI)		88.55	0.00	
08/09/2024	AP	650039	MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 51334 AP REF# (VND#: MUNI UTILI)		0.00	88.55	
08/09/2024	AP	650040	MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51334 AP REF# (VND#: MUNI UTILI)		118.91	0.00	
08/09/2024	AP	650040	MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51334 AP REF# (VND#: MUNI UTILI)		118.91	0.00	
08/09/2024	AP	650040	MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51334 AP REF# (VND#: MUNI UTILI)		0.00	118.91	
08/09/2024	AP	650041	O REILLY AUTO PARTS 19 oz Elct Cleaners BANK: PNELE CHECK#: 51335 AP REF# (VND#: O REILLY A)		25.98	0.00	
08/09/2024	AP	650041	O REILLY AUTO PARTS 19 oz Elct Cleaners BANK: PNELE CHECK#: 51335 AP REF# (VND#: O REILLY A)		25.98	0.00	
08/09/2024	AP	650041	O REILLY AUTO PARTS 19 oz Elct Cleaners BANK: PNELE CHECK#: 51335 AP REF# (VND#: O REILLY A)		0.00	25.98	
08/09/2024	AP	650042	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNELE CHECK#: 51336 AP REF# (VND#: OPERS )		7,785.21	0.00	
08/09/2024	AP	650042	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNELE CHECK#: 51336		7,785.21	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO Accounts Payable							0.00
08/09/2024	AP	650042	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNELE CHECK#: 51336		0.00	7,785.21	
08/09/2024	AP	650043	AP REF# (VND#: OPERS ) TREASURER, STATE OF OHIO Financial Audit BANK: PNELE CHECK#: 51337		2,157.47	0.00	
08/09/2024	AP	650043	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: PNELE CHECK#: 51337		2,157.47	0.00	
08/09/2024	AP	650043	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: PNELE CHECK#: 51337		0.00	2,157.47	
08/09/2024	EN	650083	AP REF# (VND#: TREAS.STAT) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	4,249.29	
08/09/2024	EN	650083	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	1,415.24	
08/09/2024	EN	650083	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	2,120.68	
08/09/2024	EN	650086	TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		0.00	2,157.47	
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		0.00	551.00	
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		0.00	190.00	
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		0.00	262.00	
08/13/2024	EN	650108	DAS HARDWARE LLC PO#: 00117297 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		0.00	400.00	
08/13/2024	EN	650123	SHOOK/BRIAN//		0.00	24,500.00	

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GL#: 600-000-APO Accounts Payable							0.00
			PO#: 00117312 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER				
08/13/2024	EN	650124	AMAZON INC PO#: 00117313 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	500.00	
08/13/2024	EN	650125	MUNICIPAL UTILITIES PO#: 00117314 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		0.00	400.00	
08/13/2024	EN	650126	SENTEC SYSTEMS LLC PO#: 00117315 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	1,010.00	
08/13/2024	EN	650127	CONTINENTAL UTILITY SOLUTIONS PO#: 00117316 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		0.00	25.50	
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	14,875.56	
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	13,949.46	
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	2,434.08	
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	4,297.01	
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	215.69	
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	202.28	
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	108.64	
08/14/2024	AP	650148	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	14,875.56	
08/14/2024	AP	650148	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	13,949.46	

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GL#: 600-000-APO Accounts Payable							0.00
			Wages 7/28/24-8/10/24 INV#:				
08/14/2024	AP	650148	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,434.08	
			Wages 7/28/24-8/10/24 INV#:				
08/14/2024	AP	650148	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	4,297.01	
			Wages 7/28/24-8/10/24 INV#:				
08/14/2024	UN	650149	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		14,875.56	0.00	
			Wages 7/28/24-8/10/24 INV#:				
08/14/2024	UN	650149	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		13,949.46	0.00	
			Wages 7/28/24-8/10/24 INV#:				
08/14/2024	UN	650149	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,434.08	0.00	
			Wages 7/28/24-8/10/24 INV#:				
08/14/2024	UN	650149	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		4,297.01	0.00	
			Wages 7/28/24-8/10/24 INV#:				
08/14/2024	AP	650150	PO # (VND#: CITY PAYRO) PAYROLL FUND		0.00	215.69	
			FICA 7/28/24-8/10/24 INV#:				
08/14/2024	AP	650150	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	202.28	
			FICA 7/28/24-8/10/24 INV#:				
08/14/2024	AP	650150	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	108.64	
			FICA 7/28/24-8/10/24 INV#:				
08/14/2024	UN	650151	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		215.69	0.00	
			FICA 7/28/24-8/10/24 INV#:				
08/14/2024	UN	650151	PO # (VND#: PAYROLL FU) PAYROLL FUND		202.28	0.00	
			FICA 7/28/24-8/10/24 INV#:				
08/14/2024	UN	650151	PO # (VND#: PAYROLL FU) PAYROLL FUND		108.64	0.00	
			FICA 7/28/24-8/10/24 INV#:				
			PO # (VND#: PAYROLL FU)				



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GL#: 600-000-APO Accounts Payable							0.00
08/14/2024	AP	650152	CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNELE CHECK#: 51338 AP REF# (VND#: CITY PAYRO)		35,556.11	0.00	
08/14/2024	AP	650152	CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNELE CHECK#: 51338 AP REF# (VND#: CITY PAYRO)		35,556.11	0.00	
08/14/2024	AP	650152	CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNELE CHECK#: 51338 AP REF# (VND#: CITY PAYRO)		0.00	35,556.11	
08/14/2024	AP	650153	PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNELE CHECK#: 51339 AP REF# (VND#: PAYROLL FU)		526.61	0.00	
08/14/2024	AP	650153	PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNELE CHECK#: 51339 AP REF# (VND#: PAYROLL FU)		526.61	0.00	
08/14/2024	AP	650153	PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNELE CHECK#: 51339 AP REF# (VND#: PAYROLL FU)		0.00	526.61	
08/14/2024	AP	650214	GPD GROUP Design engineering 6/29/24- INV#: 2024004.01-3 AP REF# (VND#: GPD GROUP )		0.00	733.50	
08/14/2024	UN	650215	GPD GROUP Design engineering 6/29/24- INV#: 2024004.01-3 PO # (VND#: GPD GROUP )		733.50	0.00	
08/14/2024	AP	650216	DAS HARDWARE LLC Line Dept July 2024 INV#:		0.00	66.65	
08/14/2024	UN	650217	DAS HARDWARE LLC Line Dept July 2024 INV#:		66.65	0.00	
08/14/2024	AP	650218	DAS HARDWARE LLC Line Dept July 2024 BANK: PNELE CHECK#: 51340 AP REF# (VND#: DAS HARDWA)		66.65	0.00	
08/14/2024	AP	650218	DAS HARDWARE LLC Line Dept July 2024 BANK: PNELE CHECK#: 51340 AP REF# (VND#: DAS HARDWA)		66.65	0.00	
08/14/2024	AP	650218	DAS HARDWARE LLC Line Dept July 2024 BANK: PNELE CHECK#: 51340		0.00	66.65	

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GL#: 600-000-APO Accounts Payable							0.00
08/14/2024	AP	650219	AP REF# (VND#: DAS HARDWA) GPD GROUP Design engineering 6/29/24- BANK: PNELE CHECK#: 51341		733.50	0.00	
08/14/2024	AP	650219	AP REF# (VND#: GPD GROUP ) GPD GROUP Design engineering 6/29/24- BANK: PNELE CHECK#: 51341		733.50	0.00	
08/14/2024	AP	650219	AP REF# (VND#: GPD GROUP ) GPD GROUP Design engineering 6/29/24- BANK: PNELE CHECK#: 51341		0.00	733.50	
08/14/2024	AP	650234	AP REF# (VND#: GPD GROUP ) TREASURER, STATE OF OHIO KWH Tax July 2024 INV#:		0.00	2,656.00	
08/14/2024	UN	650235	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH Tax July 2024 INV#:		2,668.00	0.00	
08/14/2024	AP	650237	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH Tax July 2024 BANK: CHECK#: 729		2,656.00	0.00	
08/14/2024	EN	650238	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00117331 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		0.00	2,668.00	
08/16/2024	EN	650308	PAUL PETERSON CO PO#: 00117348 VENDOR #: PAUL PETER PO REFERENCE NUMBER		0.00	3,000.00	
08/16/2024	EN	650311	GENERAL FUND-SHELBY PO#: 00117351 VENDOR #: GENERAL PO REFERENCE NUMBER		0.00	32,888.00	
08/16/2024	AP	650314	CARDMEMBER SERVICES various tools from J Harlen INV#:		0.00	1,174.79	
08/16/2024	UN	650315	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES various tools from J Harlen INV#:		1,174.79	0.00	
08/16/2024	AP	650329	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES various tools from J Harlen BANK: CHECK#: 731		1,174.79	0.00	
08/16/2024	AP	650336	AP REF# (VND#: CARDMEMBER) GENERAL FUND-SHELBY KWH Tax July 2024		0.00	32,888.00	

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GL#: 600-000-APO Accounts Payable							0.00
08/16/2024	UN	650337	INV#: AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY KWH Tax July 2024		32,888.00	0.00	
08/16/2024	AP	650338	INV#: PO # (VND#: GENERAL ) GENERAL FUND-SHELBY KWH Tax July 2024		32,888.00	0.00	
08/16/2024	AP	650338	BANK: PNELE CHECK#: 51342 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY KWH Tax July 2024		32,888.00	0.00	
08/16/2024	AP	650338	BANK: PNELE CHECK#: 51342 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY KWH Tax July 2024		0.00	32,888.00	
08/16/2024	AP	650372	BANK: PNELE CHECK#: 51342 AP REF# (VND#: GENERAL ) CONTINENTAL UTILITY SOLUTIONS CUSI bank verification		0.00	25.50	
08/16/2024	UN	650373	INV#: R36670 AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS CUSI bank verification		25.50	0.00	
08/16/2024	AP	650374	INV#: R36670 PO # (VND#: CONTIN UTI) SENTEC SYSTEMS LLC Dell computer and install		0.00	1,010.00	
08/16/2024	UN	650375	INV#: 10305b AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell computer and install		1,010.00	0.00	
08/16/2024	AP	650376	INV#: 10305b PO # (VND#: SENTEC SYS) COLUMBIA GAS acct 158815320070000		0.00	207.69	
08/16/2024	UN	650377	INV#: 266 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 158815320070000		207.69	0.00	
08/16/2024	AP	650378	INV#: 266 PO # (VND#: COL. GAS ) COLUMBIA GAS acct 158815320070000		207.69	0.00	
08/16/2024	AP	650378	BANK: PNELE CHECK#: 51343 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 158815320070000		207.69	0.00	
08/16/2024	AP	650378	BANK: PNELE CHECK#: 51343 AP REF# (VND#: COL. GAS ) COLUMBIA GAS		0.00	207.69	

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GL#: 600-000-APO Accounts Payable							0.00
			acct 158815320070000 BANK: PNELE CHECK#: 51343 AP REF# (VND#: COL. GAS )				
08/16/2024	AP	650379	CONTINENTAL UTILITY SOLUTIONS CUSI bank verification BANK: PNELE CHECK#: 51344 AP REF# (VND#: CONTIN UTI)		25.50	0.00	
08/16/2024	AP	650379	CONTINENTAL UTILITY SOLUTIONS CUSI bank verification BANK: PNELE CHECK#: 51344 AP REF# (VND#: CONTIN UTI)		25.50	0.00	
08/16/2024	AP	650379	CONTINENTAL UTILITY SOLUTIONS CUSI bank verification BANK: PNELE CHECK#: 51344 AP REF# (VND#: CONTIN UTI)		0.00	25.50	
08/16/2024	AP	650380	SENTEC SYSTEMS LLC Dell computer and install BANK: PNELE CHECK#: 51345 AP REF# (VND#: SENTEC SYS)		1,010.00	0.00	
08/16/2024	AP	650380	SENTEC SYSTEMS LLC Dell computer and install BANK: PNELE CHECK#: 51345 AP REF# (VND#: SENTEC SYS)		1,010.00	0.00	
08/16/2024	AP	650380	SENTEC SYSTEMS LLC Dell computer and install BANK: PNELE CHECK#: 51345 AP REF# (VND#: SENTEC SYS)		0.00	1,010.00	
08/19/2024	AP	650405	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 AP REF# (VND#: ADP )		0.00	365.78	
08/19/2024	UN	650406	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 PO # (VND#: ADP )		410.32	0.00	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731 AP REF# (VND#: ADP )		365.78	0.00	
08/19/2024	AP	650450	AMP-OHIO, INC. Purchase power July 2024 INV#: 1009250 AP REF# (VND#: AMPO, INC.)		0.00	354,384.08	
08/19/2024	UN	650451	AMP-OHIO, INC. Purchase power July 2024 INV#: 1009250 PO # (VND#: AMPO, INC.)		425,000.00	0.00	
08/19/2024	AP	650452	AMP-OHIO, INC. Purchase power July 2024 BANK: PNELE CHECK#: 51346 AP REF# (VND#: AMPO, INC.)		354,384.08	0.00	

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GL#: 600-000-APO Accounts Payable							0.00
08/19/2024	AP	650452	AMP-OHIO, INC. Purchase power July 2024 BANK: PNELE CHECK#: 51346 AP REF# (VND#: AMPO, INC.)		354,384.08	0.00	
08/19/2024	AP	650452	AMP-OHIO, INC. Purchase power July 2024 BANK: PNELE CHECK#: 51346 AP REF# (VND#: AMPO, INC.)		0.00	354,384.08	
08/20/2024	EN	650475	AUTOMATIC DATA PROCESSING PO#: 00117352 VENDOR #: ADP PO REFERENCE NUMBER		0.00	1,120.00	
08/20/2024	EN	650477	PARK NATIONAL BANK PO#: 00117354 VENDOR #: PARK NATIO PO REFERENCE NUMBER		0.00	500.00	
08/20/2024	EN	650484	OBERLANDERS TREE & LANDSCAPE PO#: 00117361 VENDOR #: OBERLANDER PO REFERENCE NUMBER		0.00	30,000.00	
08/20/2024	EN	650485	EXHAUST PIPES PLUS CO. PO#: 00117362 VENDOR #: EXHAUST PI PO REFERENCE NUMBER		0.00	150.00	
08/20/2024	AP	650487	PARK NATIONAL BANK July Analysis fee INV#:		0.00	500.00	
08/20/2024	UN	650488	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK July Analysis fee INV#:		500.00	0.00	
08/20/2024	AP	650491	PO # (VND#: PARK NATIO) PARK NATIONAL BANK July Analysis fee		500.00	0.00	
08/21/2024	AP	650496	BANK: CHECK#: 732 AP REF# (VND#: PARK NATIO) VOID CHK: KOHLHORST/ABIGAIL R// 156214		0.00	110.96	
08/21/2024	AP	650497	Bank: USELE Check #: 50094 REVERSE AP REFERENCE NUMBER VOID CHK: KOHLHORST/ABIGAIL R// 156214		110.96	0.00	
08/21/2024	AP	650498	Bank: USELE Check #: 50094 REVERSE AP REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		0.00	551.00	
08/21/2024	AP	650498	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		0.00	190.00	

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GL#: 600-000-APO Accounts Payable							0.00
08/21/2024	AP	650498	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		0.00	262.00	
08/21/2024	UN	650499	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		551.00	0.00	
08/21/2024	UN	650499	PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		190.00	0.00	
08/21/2024	UN	650499	PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154		262.00	0.00	
08/21/2024	AP	650500	PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 BANK: CHECK#: 734		1,003.00	0.00	
08/21/2024	AP	650543	AP REF# (VND#: BWC ) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424c		0.00	18.78	
08/21/2024	AP	650543	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424c		0.00	18.78	
08/21/2024	AP	650543	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424c		0.00	9.39	
08/21/2024	UN	650544	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424c		18.78	0.00	
08/21/2024	UN	650544	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424c		18.78	0.00	
08/21/2024	UN	650544	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424c		9.39	0.00	
08/21/2024	AP	650545	PO # (VND#: CHART COMM) OBERLANDERS TREE & LANDSCAPE line clearance 7/1/24-7/22/24 INV#: 51170		0.00	2,817.61	
08/21/2024	UN	650546	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE line clearance 7/1/24-7/22/24		2,817.61	0.00	

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GL#: 600-000-APO Accounts Payable							0.00
08/21/2024	AP	650547	INV#: 51170 PO # (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE tree work July 2024		0.00	18,140.39	
08/21/2024	UN	650548	INV#: 51170b AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE tree work July 2024		18,140.39	0.00	
08/21/2024	AP	650549	INV#: 51170b PO # (VND#: OBERLANDER) SHOOK/BRIAN// Install new traffic signals		0.00	15,000.00	
08/21/2024	UN	650550	INV#: 51170b AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Install new traffic signals		15,000.00	0.00	
08/21/2024	AP	650551	INV#: 393218 PO # (VND#: SHOOK/BRIA) SUNBELT SOLOMON SERVICES LLC 100 KVA 1 phase polemount		0.00	9,945.00	
08/21/2024	UN	650552	INV#: 393218 AP REF# (VND#: SUNBELT SO) SUNBELT SOLOMON SERVICES LLC 100 KVA 1 phase polemount		9,945.00	0.00	
08/21/2024	AP	650553	INV#: 393218 PO # (VND#: SUNBELT SO) SUNBELT SOLOMON SERVICES LLC Repairs to various		0.00	9,294.00	
08/21/2024	UN	650554	INV#: 393282 AP REF# (VND#: SUNBELT SO) SUNBELT SOLOMON SERVICES LLC Repairs to various		9,945.00	0.00	
08/21/2024	AP	650555	INV#: 393282 PO # (VND#: SUNBELT SO) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51347		46.95	0.00	
08/21/2024	AP	650555	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51347		46.95	0.00	
08/21/2024	AP	650555	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51347		0.00	46.95	
08/21/2024	AP	650556	AP REF# (VND#: CHART COMM) OBERLANDERS TREE & LANDSCAPE line clearance 7/1/24-7/22/24 BANK: PNELE CHECK#: 51348		2,817.61	0.00	
08/21/2024	AP	650556	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE		2,817.61	0.00	

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GL#: 600-000-APO Accounts Payable							0.00
			line clearance 7/1/24-7/22/24 BANK: PNELE CHECK#: 51348 AP REF# (VND#: OBERLANDER)				
08/21/2024	AP	650556	OBERLANDERS TREE & LANDSCAPE		0.00	2,817.61	
			line clearance 7/1/24-7/22/24 BANK: PNELE CHECK#: 51348 AP REF# (VND#: OBERLANDER)				
08/21/2024	AP	650557	OBERLANDERS TREE & LANDSCAPE		18,140.39	0.00	
			tree work July 2024 BANK: PNELE CHECK#: 51348 AP REF# (VND#: OBERLANDER)				
08/21/2024	AP	650557	OBERLANDERS TREE & LANDSCAPE		18,140.39	0.00	
			tree work July 2024 BANK: PNELE CHECK#: 51348 AP REF# (VND#: OBERLANDER)				
08/21/2024	AP	650557	OBERLANDERS TREE & LANDSCAPE		0.00	18,140.39	
			tree work July 2024 BANK: PNELE CHECK#: 51348 AP REF# (VND#: OBERLANDER)				
08/21/2024	AP	650558	SHOOK/BRIAN//		15,000.00	0.00	
			Install new traffic signals BANK: PNELE CHECK#: 51349 AP REF# (VND#: SHOOK/BRIA)				
08/21/2024	AP	650558	SHOOK/BRIAN//		15,000.00	0.00	
			Install new traffic signals BANK: PNELE CHECK#: 51349 AP REF# (VND#: SHOOK/BRIA)				
08/21/2024	AP	650558	SHOOK/BRIAN//		0.00	15,000.00	
			Install new traffic signals BANK: PNELE CHECK#: 51349 AP REF# (VND#: SHOOK/BRIA)				
08/21/2024	AP	650559	SUNBELT SOLOMON SERVICES LLC		9,945.00	0.00	
			100 KVA 1 phase polemount BANK: PNELE CHECK#: 51350 AP REF# (VND#: SUNBELT SO)				
08/21/2024	AP	650559	SUNBELT SOLOMON SERVICES LLC		9,945.00	0.00	
			100 KVA 1 phase polemount BANK: PNELE CHECK#: 51350 AP REF# (VND#: SUNBELT SO)				
08/21/2024	AP	650559	SUNBELT SOLOMON SERVICES LLC		0.00	9,945.00	
			100 KVA 1 phase polemount BANK: PNELE CHECK#: 51350 AP REF# (VND#: SUNBELT SO)				
08/21/2024	AP	650560	SUNBELT SOLOMON SERVICES LLC		9,294.00	0.00	
			Repairs to various BANK: PNELE CHECK#: 51350 AP REF# (VND#: SUNBELT SO)				
08/21/2024	AP	650560	SUNBELT SOLOMON SERVICES LLC		9,294.00	0.00	
			Repairs to various BANK: PNELE CHECK#: 51350 AP REF# (VND#: SUNBELT SO)				



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GL#: 600-000-APO Accounts Payable							0.00
08/21/2024	AP	650560	SUNBELT SOLOMON SERVICES LLC Repairs to various BANK: PNELE CHECK#: 51350 AP REF# (VND#: SUNBELT SO)		0.00	9,294.00	
08/23/2024	AP	650623	EXHAUST PIPES PLUS CO. pipe to muffler INV#:		0.00	117.50	
08/23/2024	UN	650624	AP REF# (VND#: EXHAUST PI) EXHAUST PIPES PLUS CO. pipe to muffler INV#:		150.00	0.00	
08/23/2024	AP	650625	PO # (VND#: EXHAUST PI) AEP ONSITE PARTNERS LLC Solar generation July 2024 INV#: 419-21510210		0.00	2,031.62	
08/23/2024	UN	650626	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation July 2024 INV#: 419-21510210		2,031.62	0.00	
08/23/2024	AP	650627	PO # (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation July 2024		2,031.62	0.00	
08/23/2024	AP	650627	BANK: PNELE CHECK#: 51351 AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation July 2024		2,031.62	0.00	
08/23/2024	AP	650627	BANK: PNELE CHECK#: 51351 AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation July 2024		0.00	2,031.62	
08/23/2024	AP	650628	BANK: PNELE CHECK#: 51351 AP REF# (VND#: AEP ONSITE) EXHAUST PIPES PLUS CO. pipe to muffler		117.50	0.00	
08/23/2024	AP	650628	BANK: PNELE CHECK#: 51352 AP REF# (VND#: EXHAUST PI) EXHAUST PIPES PLUS CO. pipe to muffler		117.50	0.00	
08/23/2024	AP	650628	BANK: PNELE CHECK#: 51352 AP REF# (VND#: EXHAUST PI) EXHAUST PIPES PLUS CO. pipe to muffler		0.00	117.50	
08/26/2024	EN	650656	BANK: PNELE CHECK#: 51352 AP REF# (VND#: EXHAUST PI) JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	2,171.85	
08/26/2024	EN	650656	JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON		0.00	10,777.23	

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GL#: 600-000-APO Accounts Payable							0.00
08/26/2024	EN	650656	PO REFERENCE NUMBER JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON		0.00	4,343.68	
08/26/2024	EN	650657	PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U		0.00	30.36	
08/26/2024	EN	650659	PO REFERENCE NUMBER BRICKER GRAYDON LLP PO#: 00117367 VENDOR #: BRICKER GR		0.00	150.00	
08/26/2024	EN	650666	PO REFERENCE NUMBER SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS		0.00	933.50	
08/26/2024	EN	650684	PO REFERENCE NUMBER CAIN GRAPHICS PO#: 00117392 VENDOR #: CAIN GRAPH		0.00	259.84	
08/27/2024	EN	650694	PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00117402 VENDOR #: MHS IND SU		0.00	300.00	
08/27/2024	EN	650694	PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00117402 VENDOR #: MHS IND SU		0.00	200.00	
08/27/2024	EN	650695	PO REFERENCE NUMBER GPD GROUP PO#: 00117403 VENDOR #: GPD GROUP		0.00	8,300.00	
08/27/2024	EN	650696	PO REFERENCE NUMBER SHOOK/BRIAN// PO#: 00117404 VENDOR #: SHOOK/BRIA		0.00	10,000.00	
08/27/2024	EN	650697	PO REFERENCE NUMBER ADVANCE AUTO PARTS PO#: 00117405 VENDOR #: ADVANCE AU		0.00	300.00	
08/27/2024	EN	650698	PO REFERENCE NUMBER MCFARLAND/MARSHALL // PO#: 00117406 VENDOR #: MCFARL/MAR		0.00	186.58	
08/27/2024	EN	650699	PO REFERENCE NUMBER OLCHESKE/COURTNEY// PO#: 00117407 VENDOR #: OLCHESKE/C		0.00	31.43	
08/27/2024	EN	650715	PO REFERENCE NUMBER CITY PAYROLL FUND		0.00	2,263.20	

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GL#: 600-000-APO Accounts Payable							0.00
			PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/27/2024	EN	650715	CITY PAYROLL FUND		0.00	17,266.18	
			PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/27/2024	EN	650715	CITY PAYROLL FUND		0.00	2,409.08	
			PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/27/2024	EN	650715	CITY PAYROLL FUND		0.00	4,273.51	
			PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/27/2024	EN	650716	PAYROLL FUND		0.00	32.82	
			PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/27/2024	EN	650716	PAYROLL FUND		0.00	250.34	
			PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/27/2024	EN	650716	PAYROLL FUND		0.00	109.76	
			PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/27/2024	AP	650723	CITY PAYROLL FUND		0.00	2,263.20	
			Wages 8/11/24-8/24/24 INV#:				
08/27/2024	AP	650723	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	17,266.18	
			Wages 8/11/24-8/24/24 INV#:				
08/27/2024	AP	650723	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,409.08	
			Wages 8/11/24-8/24/24 INV#:				
08/27/2024	AP	650723	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	4,273.51	
			Wages 8/11/24-8/24/24 INV#:				
08/27/2024	UN	650724	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		2,263.20	0.00	
			Wages 8/11/24-8/24/24 INV#:				
08/27/2024	UN	650724	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		17,266.18	0.00	
			Wages 8/11/24-8/24/24 INV#:				
08/27/2024	UN	650724	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,409.08	0.00	

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GL#: 600-000-APO Accounts Payable							0.00
			Wages 8/11/24-8/24/24 INV#:				
08/27/2024	UN	650724	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		4,273.51	0.00	
			Wages 8/11/24-8/24/24 INV#:				
08/27/2024	AP	650725	PO # (VND#: CITY PAYRO) PAYROLL FUND		0.00	32.82	
			FICA 8/11/24-8/24/24 INV#:				
08/27/2024	AP	650725	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	250.34	
			FICA 8/11/24-8/24/24 INV#:				
08/27/2024	AP	650725	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	109.76	
			FICA 8/11/24-8/24/24 INV#:				
08/27/2024	UN	650726	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		32.82	0.00	
			FICA 8/11/24-8/24/24 INV#:				
08/27/2024	UN	650726	PO # (VND#: PAYROLL FU) PAYROLL FUND		250.34	0.00	
			FICA 8/11/24-8/24/24 INV#:				
08/27/2024	UN	650726	PO # (VND#: PAYROLL FU) PAYROLL FUND		109.76	0.00	
			FICA 8/11/24-8/24/24 INV#:				
08/27/2024	AP	650727	PO # (VND#: PAYROLL FU) CITY PAYROLL FUND		26,211.97	0.00	
			Wages 8/11/24-8/24/24 BANK: PNELE CHECK#: 51353				
08/27/2024	AP	650727	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		26,211.97	0.00	
			Wages 8/11/24-8/24/24 BANK: PNELE CHECK#: 51353				
08/27/2024	AP	650727	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	26,211.97	
			Wages 8/11/24-8/24/24 BANK: PNELE CHECK#: 51353				
08/27/2024	AP	650728	AP REF# (VND#: CITY PAYRO) PAYROLL FUND		392.92	0.00	
			FICA 8/11/24-8/24/24 BANK: PNELE CHECK#: 51354				
08/27/2024	AP	650728	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		392.92	0.00	
			FICA 8/11/24-8/24/24 BANK: PNELE CHECK#: 51354				
			AP REF# (VND#: PAYROLL FU)				

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GL#: 600-000-APO Accounts Payable							0.00
08/27/2024	AP	650728	PAYROLL FUND FICA 8/11/24-8/24/24 BANK: PNELE CHECK#: 51354 AP REF# (VND#: PAYROLL FU)		0.00	392.92	
08/27/2024	AP	650825	BRIGHTSPEED acct 302298892 8/16/24 INV#:		0.00	352.82	
08/27/2024	AP	650825	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#:		0.00	90.57	
08/27/2024	UN	650826	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#:		352.82	0.00	
08/27/2024	UN	650826	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#:		90.57	0.00	
08/27/2024	AP	650827	PO # (VND#: BRIGHTSPEE) BRICKER GRAYDON LLP Legal counsel July 2024 INV#: 2043664b		0.00	150.00	
08/27/2024	UN	650828	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal counsel July 2024 INV#: 2043664b		150.00	0.00	
08/27/2024	AP	650829	PO # (VND#: BRICKER GR) SENTEC SYSTEMS LLC Monthly IT, Office 365 INV#: 10291b		0.00	933.50	
08/27/2024	UN	650830	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Office 365 INV#: 10291b		933.50	0.00	
08/27/2024	AP	650831	PO # (VND#: SENTEC SYS) MODERN OFFICE METHODS INC New Kyocera INV#: 32729637		0.00	2,672.54	
08/27/2024	UN	650832	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Kyocera INV#: 32729637		2,672.54	0.00	
08/27/2024	AP	650833	PO # (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Ricoh INV#: 32729636b		0.00	4,322.96	
08/27/2024	UN	650834	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Ricoh INV#: 32729636b		4,322.96	0.00	

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GL#: 600-000-APO Accounts Payable							0.00
08/27/2024	AP	650835	PO # (VND#: MODERN OFF) VECTOR SECURITY security monitoring INV#: 74590342		0.00	34.27	
08/27/2024	AP	650835	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY security monitoring INV#: 74590342		0.00	44.99	
08/27/2024	UN	650836	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY security monitoring INV#: 74590342		34.27	0.00	
08/27/2024	UN	650836	PO # (VND#: VECTOR SEC) VECTOR SECURITY security monitoring INV#: 74590342		44.99	0.00	
08/27/2024	AP	650837	PO # (VND#: VECTOR SEC) MCFARLAND/MARSHALL // overpay acct 506601 INV#:		0.00	186.58	
08/27/2024	UN	650838	AP REF# (VND#: MCFARL/MAR) MCFARLAND/MARSHALL // overpay acct 506601 INV#:		186.58	0.00	
08/27/2024	AP	650839	PO # (VND#: MCFARL/MAR) OLCHESKE/COURTNEY// overpay acct 35024605 INV#:		0.00	31.43	
08/27/2024	UN	650840	AP REF# (VND#: OLCHESKE/C) OLCHESKE/COURTNEY// overpay acct 35024605 INV#:		31.43	0.00	
08/27/2024	AP	650841	PO # (VND#: OLCHESKE/C) BRICKER GRAYDON LLP Legal counsel July 2024 BANK: PNELE CHECK#: 51355		150.00	0.00	
08/27/2024	AP	650841	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal counsel July 2024 BANK: PNELE CHECK#: 51355		150.00	0.00	
08/27/2024	AP	650841	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal counsel July 2024 BANK: PNELE CHECK#: 51355		0.00	150.00	
08/27/2024	AP	650842	AP REF# (VND#: BRICKER GR) BRIGHTSPEED acct 302298892 8/16/24 BANK: PNELE CHECK#: 51356		443.39	0.00	
08/27/2024	AP	650842	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24		443.39	0.00	

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GL#: 600-000-APO Accounts Payable							0.00
08/27/2024	AP	650842	BANK: PNELE CHECK#: 51356 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24		0.00	443.39	
08/27/2024	AP	650843	BANK: PNELE CHECK#: 51356 AP REF# (VND#: BRIGHTSPEE) MCFARLAND/MARSHALL // overpay acct 506601		186.58	0.00	
08/27/2024	AP	650843	BANK: PNELE CHECK#: 51357 AP REF# (VND#: MCFARL/MAR) MCFARLAND/MARSHALL // overpay acct 506601		186.58	0.00	
08/27/2024	AP	650843	BANK: PNELE CHECK#: 51357 AP REF# (VND#: MCFARL/MAR) MCFARLAND/MARSHALL // overpay acct 506601		0.00	186.58	
08/27/2024	AP	650844	BANK: PNELE CHECK#: 51357 AP REF# (VND#: MCFARL/MAR) MODERN OFFICE METHODS INC New Kyocera		2,672.54	0.00	
08/27/2024	AP	650844	BANK: PNELE CHECK#: 51358 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Kyocera		2,672.54	0.00	
08/27/2024	AP	650844	BANK: PNELE CHECK#: 51358 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Kyocera		0.00	2,672.54	
08/27/2024	AP	650845	BANK: PNELE CHECK#: 51358 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Ricoh		4,322.96	0.00	
08/27/2024	AP	650845	BANK: PNELE CHECK#: 51358 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Ricoh		4,322.96	0.00	
08/27/2024	AP	650845	BANK: PNELE CHECK#: 51358 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Ricoh		0.00	4,322.96	
08/27/2024	AP	650846	BANK: PNELE CHECK#: 51358 AP REF# (VND#: MODERN OFF) OLCHESKE/COURTNEY// overpay acct 35024605		31.43	0.00	
08/27/2024	AP	650846	BANK: PNELE CHECK#: 51359 AP REF# (VND#: OLCHESKE/C) OLCHESKE/COURTNEY// overpay acct 35024605		31.43	0.00	
08/27/2024	AP	650846	BANK: PNELE CHECK#: 51359 AP REF# (VND#: OLCHESKE/C) OLCHESKE/COURTNEY//		0.00	31.43	

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GL#: 600-000-APO Accounts Payable							0.00
			overpay acct 35024605				
			BANK: PNELE CHECK#: 51359				
			AP REF# (VND#: OLCHEske/C)				
08/27/2024	AP	650847	SENTEC SYSTEMS LLC		933.50	0.00	
			Monthly IT, Office 365				
			BANK: PNELE CHECK#: 51360				
			AP REF# (VND#: SENTEC SYS)				
08/27/2024	AP	650847	SENTEC SYSTEMS LLC		933.50	0.00	
			Monthly IT, Office 365				
			BANK: PNELE CHECK#: 51360				
			AP REF# (VND#: SENTEC SYS)				
08/27/2024	AP	650847	SENTEC SYSTEMS LLC		0.00	933.50	
			Monthly IT, Office 365				
			BANK: PNELE CHECK#: 51360				
			AP REF# (VND#: SENTEC SYS)				
08/27/2024	AP	650848	VECTOR SECURITY		79.26	0.00	
			security monitoring				
			BANK: PNELE CHECK#: 51361				
			AP REF# (VND#: VECTOR SEC)				
08/27/2024	AP	650848	VECTOR SECURITY		79.26	0.00	
			security monitoring				
			BANK: PNELE CHECK#: 51361				
			AP REF# (VND#: VECTOR SEC)				
08/27/2024	AP	650848	VECTOR SECURITY		0.00	79.26	
			security monitoring				
			BANK: PNELE CHECK#: 51361				
			AP REF# (VND#: VECTOR SEC)				
08/28/2024	EN	650877			0.00	2,600.00	
			CLC CONTRACTORS GROUP				
			PO#: 00117440 VENDOR #: CLC CONTRA				
			PO REFERENCE NUMBER				
08/28/2024	EN	650878			0.00	1,100.00	
			BRICKER GRAYDON LLP				
			PO#: 00117441 VENDOR #: BRICKER GR				
			PO REFERENCE NUMBER				
08/28/2024	EN	650879			0.00	27.25	
			BRENNEMAN/REESE//				
			PO#: 00117442 VENDOR #: BRENNEMAN/				
			PO REFERENCE NUMBER				
08/28/2024	EN	650880			0.00	6.56	
			MODERN PROPERTY MGT				
			PO#: 00117443 VENDOR #: MODERN PRO				
			PO REFERENCE NUMBER				
08/29/2024	AP	650964	QUILL CORPORATION		0.00	308.65	
			supply order 179489296				
			INV#: 40234576				
			AP REF# (VND#: QUILL CORP)				
08/29/2024	UN	650965	QUILL CORPORATION		308.65	0.00	
			supply order 179489296				
			INV#: 40234576				
			PO # (VND#: QUILL CORP)				



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GL#: 600-000-APO Accounts Payable							0.00
08/29/2024	AP	650966	BRENNEMAN/REESE// Overpay acct 2608027 INV#:		0.00	27.25	
08/29/2024	UN	650967	AP REF# (VND#: BRENNEMAN/) BRENNEMAN/REESE// Overpay acct 2608027 INV#:		27.25	0.00	
08/29/2024	AP	650968	PO # (VND#: BRENNEMAN/) MODERN PROPERTY MGT Overpay acct 357 INV#:		0.00	6.56	
08/29/2024	UN	650969	AP REF# (VND#: MODERN PRO) MODERN PROPERTY MGT Overpay acct 357 INV#:		6.56	0.00	
08/29/2024	AP	650970	PO # (VND#: MODERN PRO) MODERN PROPERTY MGT Overpay acct 357		6.56	0.00	
08/29/2024	AP	650970	BANK: PNELE CHECK#: 51362 AP REF# (VND#: MODERN PRO) MODERN PROPERTY MGT Overpay acct 357		6.56	0.00	
08/29/2024	AP	650970	BANK: PNELE CHECK#: 51362 AP REF# (VND#: MODERN PRO) MODERN PROPERTY MGT Overpay acct 357		0.00	6.56	
08/29/2024	AP	650971	BANK: PNELE CHECK#: 51362 AP REF# (VND#: MODERN PRO) QUILL CORPORATION supply order 179489296		308.65	0.00	
08/29/2024	AP	650971	BANK: PNELE CHECK#: 51363 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 179489296		308.65	0.00	
08/29/2024	AP	650971	BANK: PNELE CHECK#: 51363 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 179489296		0.00	308.65	
08/29/2024	AP	650972	BANK: PNELE CHECK#: 51364 AP REF# (VND#: BRENNEMAN,) BRENNEMAN/REESE// Overpay acct 2608027		27.25	0.00	
08/29/2024	AP	650972	BANK: PNELE CHECK#: 51364 AP REF# (VND#: BRENNEMAN,) BRENNEMAN/REESE// Overpay acct 2608027		27.25	0.00	
08/29/2024	AP	650972	BANK: PNELE CHECK#: 51364 AP REF# (VND#: BRENNEMAN,) BRENNEMAN/REESE// Overpay acct 2608027		0.00	27.25	
08/29/2024	AP	650972	BANK: PNELE CHECK#: 51364 BRENNEMAN/REESE// Overpay acct 2608027		0.00	27.25	

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GL#: 600-000-APO Accounts Payable							0.00
			AP REF# (VND#: BRENNEMAN,)				
600-000-APO	Accounts Payable			0.00	1,945,302.49	1,945,302.49	0.00
GL#: 600-000-CSH Cash							1,479,291.85
08/01/2024	AP	649610	AMERICAN UNITED LIFE INS CO Policy G00608125-0002-000 BANK: PNELE CHECK#: 51308 AP REF# (VND#: AMERICAN U)		0.00	174.76	
08/01/2024	AP	649610	AMERICAN UNITED LIFE INS CO Policy G00608125-0002-000 BANK: PNELE CHECK#: 51308 AP REF# (VND#: AMERICAN U)		0.00	174.76	
08/01/2024	AP	649610	AMERICAN UNITED LIFE INS CO Policy G00608125-0002-000 BANK: PNELE CHECK#: 51308 AP REF# (VND#: AMERICAN U)		174.76	0.00	
08/01/2024	AP	649611	BURNS/LARINDA// Refund acct 130121028 BANK: PNELE CHECK#: 51309 AP REF# (VND#: BURNS/LARI)		0.00	216.07	
08/01/2024	AP	649611	BURNS/LARINDA// Refund acct 130121028 BANK: PNELE CHECK#: 51309 AP REF# (VND#: BURNS/LARI)		216.07	0.00	
08/01/2024	AP	649612	CITY OF SHELBY refund acct 290380025, paid by BANK: PNELE CHECK#: 51310 AP REF# (VND#: CITY-SHELBY)		0.00	200.00	
08/01/2024	AP	649612	CITY OF SHELBY refund acct 290380025, paid by BANK: PNELE CHECK#: 51310 AP REF# (VND#: CITY-SHELBY)		200.00	0.00	
08/01/2024	AP	649613	GWIN/CORY// Overpay acct 26015029 BANK: PNELE CHECK#: 51311 AP REF# (VND#: GWIN/CORY )		0.00	73.50	
08/01/2024	AP	649613	GWIN/CORY// Overpay acct 26015029 BANK: PNELE CHECK#: 51311 AP REF# (VND#: GWIN/CORY )		0.00	73.50	
08/01/2024	AP	649613	GWIN/CORY// Overpay acct 26015029 BANK: PNELE CHECK#: 51311 AP REF# (VND#: GWIN/CORY )		73.50	0.00	
08/01/2024	AP	649614	HENDROCK/WILLIAM// Refund acct 43045702 BANK: PNELE CHECK#: 51312 AP REF# (VND#: HENDROCK/W)		0.00	94.09	
08/01/2024	AP	649614	HENDROCK/WILLIAM// Refund acct 43045702 BANK: PNELE CHECK#: 51312		94.09	0.00	

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GL#: 600-000-CSH Cash							1,479,291.85
08/01/2024	AP	649615	AP REF# (VND#: HENDROCK/W) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51313		0.00	16,107.10	
08/01/2024	AP	649615	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51313		0.00	16,107.10	
08/01/2024	AP	649615	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51313		16,107.10	0.00	
08/01/2024	AP	649616	AP REF# (VND#: JEFFERSON ) MATLAK/PEYTON// Refund acct 270175025 BANK: PNELE CHECK#: 51314		0.00	95.46	
08/01/2024	AP	649616	AP REF# (VND#: MATLAK/PEY) MATLAK/PEYTON// Refund acct 270175025 BANK: PNELE CHECK#: 51314		95.46	0.00	
08/01/2024	AP	649617	AP REF# (VND#: MATLAK/PEY) MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51315		0.00	3,610.23	
08/01/2024	AP	649617	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51315		3,610.23	0.00	
08/01/2024	AP	649618	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Apply deposit William Hendrock BANK: PNELE CHECK#: 51316		0.00	47.60	
08/01/2024	AP	649618	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Apply deposit William Hendrock BANK: PNELE CHECK#: 51316		47.60	0.00	
08/01/2024	AP	649619	AP REF# (VND#: MUNI LIGHT) PHILLIPS/JOE D// Refund acct 170133024 BANK: PNELE CHECK#: 51317		0.00	70.15	
08/01/2024	AP	649619	AP REF# (VND#: PHILLIP/JO) PHILLIPS/JOE D// Refund acct 170133024 BANK: PNELE CHECK#: 51317		70.15	0.00	
08/01/2024	AP	649620	AP REF# (VND#: PHILLIP/JO) RATLIFF/DUSTIN// Refund acct 270154040 BANK: PNELE CHECK#: 51318		0.00	66.40	
08/01/2024	AP	649620	AP REF# (VND#: RATLIFF/DU) RATLIFF/DUSTIN// Refund acct 270154040		66.40	0.00	

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GL#: 600-000-CSH Cash							1,479,291.85
08/01/2024	AP	649621	BANK: PNELE CHECK#: 51318 AP REF# (VND#: RATLIFF/DU) RMS ENERGY CO LLC Transformer Testing		0.00	3,500.00	
08/01/2024	AP	649621	BANK: PNELE CHECK#: 51319 AP REF# (VND#: RMS ENERGY) RMS ENERGY CO LLC Transformer Testing		0.00	3,500.00	
08/01/2024	AP	649621	BANK: PNELE CHECK#: 51319 AP REF# (VND#: RMS ENERGY) RMS ENERGY CO LLC Transformer Testing		3,500.00	0.00	
08/01/2024	AP	649622	BANK: PNELE CHECK#: 51319 AP REF# (VND#: RMS ENERGY) RMS ENERGY CO LLC Transformer Testing		0.00	577.00	
08/01/2024	AP	649622	BANK: PNELE CHECK#: 51319 AP REF# (VND#: RMS ENERGY) RMS ENERGY CO LLC Transformer Testing		0.00	577.00	
08/01/2024	AP	649622	BANK: PNELE CHECK#: 51319 AP REF# (VND#: RMS ENERGY) RMS ENERGY CO LLC Transformer Testing		577.00	0.00	
08/01/2024	AP	649623	BANK: PNELE CHECK#: 51319 AP REF# (VND#: RMS ENERGY) SHADE TREE TRUST FUND Shade Tree Collected July 2024		0.00	345.90	
08/01/2024	AP	649623	BANK: PNELE CHECK#: 51320 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree Collected July 2024		0.00	345.90	
08/01/2024	AP	649623	BANK: PNELE CHECK#: 51320 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree Collected July 2024		345.90	0.00	
08/01/2024	AP	649624	BANK: PNELE CHECK#: 51320 AP REF# (VND#: SHADE TREE) SNYDER/DARLENE// Overpay acct 290380025		0.00	222.12	
08/01/2024	AP	649624	BANK: PNELE CHECK#: 51321 AP REF# (VND#: SNYDER/DAR) SNYDER/DARLENE// Overpay acct 290380025		0.00	222.12	
08/01/2024	AP	649624	BANK: PNELE CHECK#: 51321 AP REF# (VND#: SNYDER/DAR) SNYDER/DARLENE// Overpay acct 290380025		222.12	0.00	
08/01/2024	AP	649625	BANK: PNELE CHECK#: 51321 AP REF# (VND#: SNYDER/DAR) TACKETT JR/WALTER//		0.00	16.12	

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GL#: 600-000-CSH Cash							1,479,291.85
08/01/2024	AP	649625	Overpay acct 1806602 BANK: PNELE CHECK#: 51322 AP REF# (VND#: TACKETT/WA) TACKETT JR/WALTER//		0.00	16.12	
08/01/2024	AP	649625	Overpay acct 1806602 BANK: PNELE CHECK#: 51322 AP REF# (VND#: TACKETT/WA) TACKETT JR/WALTER//		16.12	0.00	
08/01/2024	AP	649626	Overpay acct 1806602 BANK: PNELE CHECK#: 51322 AP REF# (VND#: TACKETT/WA) THE PINES APARTMENTS		0.00	111.25	
08/01/2024	AP	649626	Overpay 33030060 and BANK: PNELE CHECK#: 51323 AP REF# (VND#: THE PINES ) THE PINES APARTMENTS		0.00	111.25	
08/01/2024	AP	649626	Overpay 33030060 and BANK: PNELE CHECK#: 51323 AP REF# (VND#: THE PINES ) THE PINES APARTMENTS		111.25	0.00	
08/01/2024	CR	649641	Overpay 33030060 and BANK: PNELE CHECK#: 51323 AP REF# (VND#: THE PINES ) Utility deposit, electric pio		532.13	0.00	
08/01/2024	CR	649642	Utility deposit, ACH electric pio		2,606.77	0.00	
08/02/2024	AP	649671	GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723		0.00	43,888.89	
08/02/2024	AP	649683	AP REF# (VND#: GENERAL ) AMAZON INC two color printing calculator BANK: CHECK#: 724		0.00	207.75	
08/02/2024	AP	649731	AP REF# (VND#: AMAZON INC) DAS HARDWARE LLC Utility office July 2024 BANK: PNELE CHECK#: 51324		0.00	50.11	
08/02/2024	AP	649731	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office July 2024 BANK: PNELE CHECK#: 51324		0.00	50.11	
08/02/2024	AP	649731	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office July 2024 BANK: PNELE CHECK#: 51324		50.11	0.00	
08/02/2024	AP	649732	AP REF# (VND#: DAS HARDWA) POWER LINE SUPPLY CO connector parallel groove BANK: PNELE CHECK#: 51325		0.00	628.00	
			AP REF# (VND#: POWER LINE)				

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GL#: 600-000-CSH Cash							1,479,291.85
08/02/2024	AP	649732	POWER LINE SUPPLY CO connector parallel groove BANK: PNELE CHECK#: 51325 AP REF# (VND#: POWER LINE)		0.00	628.00	
08/02/2024	AP	649732	POWER LINE SUPPLY CO connector parallel groove BANK: PNELE CHECK#: 51325 AP REF# (VND#: POWER LINE)		628.00	0.00	
08/02/2024	AP	649733	VECTOR SECURITY Security monitoring BANK: PNELE CHECK#: 51326 AP REF# (VND#: VECTOR SEC)		0.00	129.26	
08/02/2024	AP	649733	VECTOR SECURITY Security monitoring BANK: PNELE CHECK#: 51326 AP REF# (VND#: VECTOR SEC)		0.00	129.26	
08/02/2024	AP	649733	VECTOR SECURITY Security monitoring BANK: PNELE CHECK#: 51326 AP REF# (VND#: VECTOR SEC)		129.26	0.00	
08/02/2024	AP	649734	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 51327 AP REF# (VND#: VERIZON WI)		0.00	10.05	
08/02/2024	AP	649734	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 51327 AP REF# (VND#: VERIZON WI)		0.00	10.05	
08/02/2024	AP	649734	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 51327 AP REF# (VND#: VERIZON WI)		10.05	0.00	
08/02/2024	CR	649746	Utility deposit, electric pio		4,863.45	0.00	
08/02/2024	CR	649747	Utility deposit, ACH electric pio		2,072.53	0.00	
08/05/2024	AP	649756	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 725 AP REF# (VND#: ADP )		0.00	157.31	
08/05/2024	CR	649960	Utility deposit, electric pio		19,852.03	0.00	
08/05/2024	CR	649961	Utility deposit, ACH electric pio		5,480.03	0.00	
08/06/2024	CR	649971	Utility deposit, electric pio		48,134.99	0.00	
08/06/2024	CR	649972	Utility deposit ACH electric pio		23,351.10	0.00	
08/07/2024	AP	649788	FUELMAN Fuel charges July 2024 BANK: CHECK#: 726		0.00	1,466.53	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,479,291.85
08/07/2024	AP	649789	AP REF# (VND#: FUELMAN ) VANCO Monthly bill pay fee BANK: CHECK#: 727		0.00	47.50	
08/07/2024	AP	649923	AP REF# (VND#: VANCO ) CARTER LUMBER wire build BANK: PNELE CHECK#: 51328		0.00	283.77	
08/07/2024	AP	649923	AP REF# (VND#: CARTER LUM) CARTER LUMBER wire build BANK: PNELE CHECK#: 51328		0.00	283.77	
08/07/2024	AP	649923	AP REF# (VND#: CARTER LUM) CARTER LUMBER wire build BANK: PNELE CHECK#: 51328		283.77	0.00	
08/07/2024	AP	649924	AP REF# (VND#: CARTER LUM) CARTER LUMBER screwdriver set BANK: PNELE CHECK#: 51328		0.00	35.93	
08/07/2024	AP	649924	AP REF# (VND#: CARTER LUM) CARTER LUMBER screwdriver set BANK: PNELE CHECK#: 51328		0.00	35.93	
08/07/2024	AP	649924	AP REF# (VND#: CARTER LUM) CARTER LUMBER screwdriver set BANK: PNELE CHECK#: 51328		35.93	0.00	
08/07/2024	AP	649925	AP REF# (VND#: CARTER LUM) COLE DISTRIBUTING INC. Generator fuel BANK: PNELE CHECK#: 51329		0.00	9,971.32	
08/07/2024	AP	649925	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generator fuel BANK: PNELE CHECK#: 51329		0.00	9,971.32	
08/07/2024	AP	649925	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generator fuel BANK: PNELE CHECK#: 51329		9,971.32	0.00	
08/07/2024	AP	649926	AP REF# (VND#: COLE DISTR) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: PNELE CHECK#: 51330		0.00	277.50	
08/07/2024	AP	649926	AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: PNELE CHECK#: 51330		0.00	277.50	
08/07/2024	AP	649926	AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: PNELE CHECK#: 51330		277.50	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,479,291.85
08/07/2024	AP	649927	BANK: PNELE CHECK#: 51330 AP REF# (VND#: MCCARTNEY ) MUNICIPAL LIGHT FUND refund security deposits to		0.00	3,100.00	
08/07/2024	AP	649927	BANK: PNELE CHECK#: 51331 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund security deposits to		3,100.00	0.00	
08/08/2024	CR	649995	BANK: PNELE CHECK#: 51331 AP REF# (VND#: MUNI LIGHT) Utility deposit, electric		41,006.72	0.00	
08/08/2024	CR	649996	pio		33,330.93	0.00	
08/08/2024	CR	649997	Utility deposit, electric		14,502.39	0.00	
08/08/2024	CR	650090	pio Duplicate utility payment received via CUSI 7/18/24		219.78	0.00	
08/09/2024	AP	650037	pio AMERICAN ELECTRIC POWER Purchase power July 2024		0.00	381,185.46	
08/09/2024	AP	650037	BANK: PNELE CHECK#: 51332 AP REF# (VND#: AEP ) AMERICAN ELECTRIC POWER Purchase power July 2024		0.00	381,185.46	
08/09/2024	AP	650037	BANK: PNELE CHECK#: 51332 AP REF# (VND#: AEP ) AMERICAN ELECTRIC POWER Purchase power July 2024		381,185.46	0.00	
08/09/2024	AP	650038	BANK: PNELE CHECK#: 51332 AP REF# (VND#: AEP ) AMP-OHIO, INC.		0.00	678.50	
08/09/2024	AP	650038	OSHA Focus Four BANK: PNELE CHECK#: 51333 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC.		0.00	678.50	
08/09/2024	AP	650038	OSHA Focus Four BANK: PNELE CHECK#: 51333 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC.		678.50	0.00	
08/09/2024	AP	650039	OSHA Focus Four BANK: PNELE CHECK#: 51333 AP REF# (VND#: AMPO, INC.) MUNICIPAL UTILITIES 40022501		0.00	88.55	
08/09/2024	AP	650039	BANK: PNELE CHECK#: 51334 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501		0.00	88.55	
08/09/2024	AP	650039	BANK: PNELE CHECK#: 51334 AP REF# (VND#: MUNI UTILI)		0.00	88.55	



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GL#: 600-000-CSH Cash							1,479,291.85
08/09/2024	AP	650039	MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 51334 AP REF# (VND#: MUNI UTILI)		88.55	0.00	
08/09/2024	AP	650040	MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51334 AP REF# (VND#: MUNI UTILI)		0.00	118.91	
08/09/2024	AP	650040	MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51334 AP REF# (VND#: MUNI UTILI)		0.00	118.91	
08/09/2024	AP	650040	MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51334 AP REF# (VND#: MUNI UTILI)		118.91	0.00	
08/09/2024	AP	650041	O REILLY AUTO PARTS 19 oz Elct Cleaners BANK: PNELE CHECK#: 51335 AP REF# (VND#: O REILLY A)		0.00	25.98	
08/09/2024	AP	650041	O REILLY AUTO PARTS 19 oz Elct Cleaners BANK: PNELE CHECK#: 51335 AP REF# (VND#: O REILLY A)		0.00	25.98	
08/09/2024	AP	650041	O REILLY AUTO PARTS 19 oz Elct Cleaners BANK: PNELE CHECK#: 51335 AP REF# (VND#: O REILLY A)		25.98	0.00	
08/09/2024	AP	650042	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNELE CHECK#: 51336 AP REF# (VND#: OPERS )		0.00	7,785.21	
08/09/2024	AP	650042	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNELE CHECK#: 51336 AP REF# (VND#: OPERS )		0.00	7,785.21	
08/09/2024	AP	650042	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- BANK: PNELE CHECK#: 51336 AP REF# (VND#: OPERS )		7,785.21	0.00	
08/09/2024	AP	650043	TREASURER, STATE OF OHIO Financial Audit BANK: PNELE CHECK#: 51337 AP REF# (VND#: TREAS.STAT)		0.00	2,157.47	
08/09/2024	AP	650043	TREASURER, STATE OF OHIO Financial Audit BANK: PNELE CHECK#: 51337 AP REF# (VND#: TREAS.STAT)		0.00	2,157.47	
08/09/2024	AP	650043	TREASURER, STATE OF OHIO Financial Audit BANK: PNELE CHECK#: 51337		2,157.47	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,479,291.85
			AP REF# (VND#: TREAS.STAT)				
08/09/2024	CR	650102	Utility deposit, electric pio		264,292.13	0.00	
08/12/2024	CR	650246	Utility deposit, electric pio		88,766.77	0.00	
08/12/2024	CR	650247	Utility deposit, ACH electric pio		10,995.95	0.00	
08/13/2024	CR	650257	Utility deposit, electric pio		133,789.00	0.00	
08/13/2024	CR	650258	Utility deposit, ACH electric pio		25,588.30	0.00	
08/14/2024	AP	650152	CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNELE CHECK#: 51338		0.00	35,556.11	
08/14/2024	AP	650152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNELE CHECK#: 51338		0.00	35,556.11	
08/14/2024	AP	650152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 BANK: PNELE CHECK#: 51338		35,556.11	0.00	
08/14/2024	AP	650153	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNELE CHECK#: 51339		0.00	526.61	
08/14/2024	AP	650153	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNELE CHECK#: 51339		0.00	526.61	
08/14/2024	AP	650153	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 BANK: PNELE CHECK#: 51339		526.61	0.00	
08/14/2024	AP	650218	AP REF# (VND#: PAYROLL FU) DAS HARDWARE LLC Line Dept July 2024 BANK: PNELE CHECK#: 51340		0.00	66.65	
08/14/2024	AP	650218	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept July 2024 BANK: PNELE CHECK#: 51340		0.00	66.65	
08/14/2024	AP	650218	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept July 2024 BANK: PNELE CHECK#: 51340		66.65	0.00	
08/14/2024	AP	650219	AP REF# (VND#: DAS HARDWA) GPD GROUP Design engineering 6/29/24- BANK: PNELE CHECK#: 51341		0.00	733.50	
			AP REF# (VND#: GPD GROUP )				

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GL#: 600-000-CSH Cash							1,479,291.85
08/14/2024	AP	650219	GPD GROUP Design engineering 6/29/24- BANK: PNELE CHECK#: 51341 AP REF# (VND#: GPD GROUP )		0.00	733.50	
08/14/2024	AP	650219	GPD GROUP Design engineering 6/29/24- BANK: PNELE CHECK#: 51341 AP REF# (VND#: GPD GROUP )		733.50	0.00	
08/14/2024	AP	650237	TREASURER, STATE OF OHIO KWH Tax July 2024 BANK: CHECK#: 729 AP REF# (VND#: TREAS.STAT)		0.00	2,656.00	
08/14/2024	CR	650266	Utility deposit, electric pio		23,433.96	0.00	
08/14/2024	CR	650267	Utility deposit, ACH electric pio		8,580.55	0.00	
08/15/2024	CR	650282	Utility deposit, electric pio		31,961.35	0.00	
08/15/2024	CR	650283	Utility deposit, ACH electric pio		10,200.35	0.00	
08/16/2024	AP	650329	CARDMEMBER SERVICES various tools from J Harlen BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		0.00	1,174.79	
08/16/2024	AP	650338	GENERAL FUND-SHELBY KWH Tax July 2024 BANK: PNELE CHECK#: 51342 AP REF# (VND#: GENERAL )		0.00	32,888.00	
08/16/2024	AP	650338	GENERAL FUND-SHELBY KWH Tax July 2024 BANK: PNELE CHECK#: 51342 AP REF# (VND#: GENERAL )		0.00	32,888.00	
08/16/2024	AP	650338	GENERAL FUND-SHELBY KWH Tax July 2024 BANK: PNELE CHECK#: 51342 AP REF# (VND#: GENERAL )		32,888.00	0.00	
08/16/2024	AP	650378	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51343 AP REF# (VND#: COL. GAS )		0.00	207.69	
08/16/2024	AP	650378	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51343 AP REF# (VND#: COL. GAS )		0.00	207.69	
08/16/2024	AP	650378	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51343 AP REF# (VND#: COL. GAS )		207.69	0.00	
08/16/2024	AP	650379	CONTINENTAL UTILITY SOLUTIONS CUSI bank verification BANK: PNELE CHECK#: 51344		0.00	25.50	

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GL#: 600-000-CSH	Cash						1,479,291.85
08/16/2024	AP	650379	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS CUSI bank verification BANK: PNELE CHECK#: 51344		0.00	25.50	
08/16/2024	AP	650379	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS CUSI bank verification BANK: PNELE CHECK#: 51344		25.50	0.00	
08/16/2024	AP	650380	AP REF# (VND#: CONTIN UTI) SENTEC SYSTEMS LLC Dell computer and install BANK: PNELE CHECK#: 51345		0.00	1,010.00	
08/16/2024	AP	650380	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell computer and install BANK: PNELE CHECK#: 51345		0.00	1,010.00	
08/16/2024	AP	650380	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell computer and install BANK: PNELE CHECK#: 51345		1,010.00	0.00	
08/16/2024	CR	650399	Utility deposit, electric pio		39,548.04	0.00	
08/16/2024	CR	650400	Utility deposit, ACH electric pio		11,690.65	0.00	
08/19/2024	AP	650407	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 731		0.00	365.78	
08/19/2024	AP	650452	AP REF# (VND#: ADP ) AMP-OHIO, INC. Purchase power July 2024 BANK: PNELE CHECK#: 51346		0.00	354,384.08	
08/19/2024	AP	650452	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power July 2024 BANK: PNELE CHECK#: 51346		0.00	354,384.08	
08/19/2024	AP	650452	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power July 2024 BANK: PNELE CHECK#: 51346		354,384.08	0.00	
08/19/2024	CR	650464	Utility deposit, electric pio		6,625.55	0.00	
08/19/2024	CR	650465	Utility deposit, ACH electric pio		20,871.03	0.00	
08/20/2024	AP	650491	PARK NATIONAL BANK July Analysis fee BANK: CHECK#: 732		0.00	500.00	
08/21/2024	AP	650496	AP REF# (VND#: PARK NATIO) VOID CHK: KOHLHORST/ABIGAIL R// 156214		110.96	0.00	

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GL#: 600-000-CSH Cash							1,479,291.85
			Bank: USELE Check #: 50094 REVERSE AP REFERENCE NUMBER				
08/21/2024	AP	650497	VOID CHK: KOHLHORST/ABIGAIL R// 156214		0.00	110.96	
			Bank: USELE Check #: 50094 REVERSE AP REFERENCE NUMBER				
08/21/2024	AP	650500	BUREAU OF WORKERS COMPENSATION Installment payment 37005502		0.00	1,003.00	
			BANK: CHECK#: 734 AP REF# (VND#: BWC )				
08/21/2024	AP	650555	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	46.95	
			BANK: PNELE CHECK#: 51347 AP REF# (VND#: CHART COMM)				
08/21/2024	AP	650555	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	46.95	
			BANK: PNELE CHECK#: 51347 AP REF# (VND#: CHART COMM)				
08/21/2024	AP	650555	CHARTER COMM HOLDINGS LLC acct 133012601		46.95	0.00	
			BANK: PNELE CHECK#: 51347 AP REF# (VND#: CHART COMM)				
08/21/2024	AP	650556	OBERLANDERS TREE & LANDSCAPE line clearance 7/1/24-7/22/24		0.00	2,817.61	
			BANK: PNELE CHECK#: 51348 AP REF# (VND#: OBERLANDER)				
08/21/2024	AP	650556	OBERLANDERS TREE & LANDSCAPE line clearance 7/1/24-7/22/24		0.00	2,817.61	
			BANK: PNELE CHECK#: 51348 AP REF# (VND#: OBERLANDER)				
08/21/2024	AP	650556	OBERLANDERS TREE & LANDSCAPE line clearance 7/1/24-7/22/24		2,817.61	0.00	
			BANK: PNELE CHECK#: 51348 AP REF# (VND#: OBERLANDER)				
08/21/2024	AP	650557	OBERLANDERS TREE & LANDSCAPE tree work July 2024		0.00	18,140.39	
			BANK: PNELE CHECK#: 51348 AP REF# (VND#: OBERLANDER)				
08/21/2024	AP	650557	OBERLANDERS TREE & LANDSCAPE tree work July 2024		0.00	18,140.39	
			BANK: PNELE CHECK#: 51348 AP REF# (VND#: OBERLANDER)				
08/21/2024	AP	650557	OBERLANDERS TREE & LANDSCAPE tree work July 2024		18,140.39	0.00	
			BANK: PNELE CHECK#: 51348 AP REF# (VND#: OBERLANDER)				
08/21/2024	AP	650558	SHOOK/BRIAN// Install new traffic signals		0.00	15,000.00	
			BANK: PNELE CHECK#: 51349 AP REF# (VND#: SHOOK/BRIA)				
08/21/2024	AP	650558	SHOOK/BRIAN//		0.00	15,000.00	

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GL#: 600-000-CSH	Cash						1,479,291.85
08/21/2024	AP	650558	Install new traffic signals BANK: PNELE CHECK#: 51349 AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN//		15,000.00	0.00	
08/21/2024	AP	650559	Install new traffic signals BANK: PNELE CHECK#: 51349 AP REF# (VND#: SHOOK/BRIA) SUNBELT SOLOMON SERVICES LLC		0.00	9,945.00	
08/21/2024	AP	650559	100 KVA 1 phase polemount BANK: PNELE CHECK#: 51350 AP REF# (VND#: SUNBELT SO) SUNBELT SOLOMON SERVICES LLC		0.00	9,945.00	
08/21/2024	AP	650559	100 KVA 1 phase polemount BANK: PNELE CHECK#: 51350 AP REF# (VND#: SUNBELT SO) SUNBELT SOLOMON SERVICES LLC		9,945.00	0.00	
08/21/2024	AP	650560	100 KVA 1 phase polemount BANK: PNELE CHECK#: 51350 AP REF# (VND#: SUNBELT SO) SUNBELT SOLOMON SERVICES LLC		0.00	9,294.00	
08/21/2024	AP	650560	Repairs to various BANK: PNELE CHECK#: 51350 AP REF# (VND#: SUNBELT SO) SUNBELT SOLOMON SERVICES LLC		0.00	9,294.00	
08/21/2024	AP	650560	Repairs to various BANK: PNELE CHECK#: 51350 AP REF# (VND#: SUNBELT SO) SUNBELT SOLOMON SERVICES LLC		9,294.00	0.00	
08/21/2024	CR	650582	Utility deposit, electric pio		33,523.83	0.00	
08/21/2024	CR	650583	Utility deposit, electric pio		3,933.17	0.00	
08/21/2024	CR	650584	Utility deposit, ACH electric pio		21,231.56	0.00	
08/22/2024	GJ	650591	Reversal for duplicate payment from July Customer moved and requested refund funds placed back on card via CUSI pio		0.00	219.78	
08/22/2024	CR	650593	Utility deposit, electric pio		2,579.26	0.00	
08/22/2024	CR	650594	Utility deposit, ACH electric pio		3,736.69	0.00	
08/23/2024	AP	650627	AEP ONSITE PARTNERS LLC Solar generation July 2024 BANK: PNELE CHECK#: 51351 AP REF# (VND#: AEP ONSITE)		0.00	2,031.62	
08/23/2024	AP	650627	AEP ONSITE PARTNERS LLC Solar generation July 2024		0.00	2,031.62	

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GL#: 600-000-CSH	Cash						1,479,291.85
08/23/2024	AP	650627	BANK: PNELE CHECK#: 51351 AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation July 2024		2,031.62	0.00	
08/23/2024	AP	650628	BANK: PNELE CHECK#: 51351 AP REF# (VND#: AEP ONSITE) EXHAUST PIPES PLUS CO. pipe to muffler		0.00	117.50	
08/23/2024	AP	650628	BANK: PNELE CHECK#: 51352 AP REF# (VND#: EXHAUST PI) EXHAUST PIPES PLUS CO. pipe to muffler		0.00	117.50	
08/23/2024	AP	650628	BANK: PNELE CHECK#: 51352 AP REF# (VND#: EXHAUST PI) EXHAUST PIPES PLUS CO. pipe to muffler		117.50	0.00	
08/23/2024	CR	650650	BANK: PNELE CHECK#: 51352 AP REF# (VND#: EXHAUST PI) Utility deposit, electric pio		11,033.80	0.00	
08/23/2024	CR	650651	Utility deposit, ACH electric pio		5,317.91	0.00	
08/26/2024	CR	650889	Utility deposit, electric pio		5,008.80	0.00	
08/27/2024	AP	650727	CITY PAYROLL FUND Wages 8/11/24-8/24/24		0.00	26,211.97	
08/27/2024	AP	650727	BANK: PNELE CHECK#: 51353 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24		0.00	26,211.97	
08/27/2024	AP	650727	BANK: PNELE CHECK#: 51353 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24		26,211.97	0.00	
08/27/2024	AP	650728	BANK: PNELE CHECK#: 51353 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 8/11/24-8/24/24		0.00	392.92	
08/27/2024	AP	650728	BANK: PNELE CHECK#: 51354 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		0.00	392.92	
08/27/2024	AP	650728	BANK: PNELE CHECK#: 51354 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24		392.92	0.00	
08/27/2024	AP	650841	BANK: PNELE CHECK#: 51354 AP REF# (VND#: PAYROLL FU) BRICKER GRAYDON LLP Legal counsel July 2024		0.00	150.00	
			BANK: PNELE CHECK#: 51355				

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GL#: 600-000-CSH Cash							1,479,291.85
08/27/2024	AP	650841	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal counsel July 2024 BANK: PNELE CHECK#: 51355		0.00	150.00	
08/27/2024	AP	650841	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal counsel July 2024 BANK: PNELE CHECK#: 51355		150.00	0.00	
08/27/2024	AP	650842	AP REF# (VND#: BRICKER GR) BRIGHTSPEED acct 302298892 8/16/24 BANK: PNELE CHECK#: 51356		0.00	443.39	
08/27/2024	AP	650842	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 BANK: PNELE CHECK#: 51356		0.00	443.39	
08/27/2024	AP	650842	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 BANK: PNELE CHECK#: 51356		443.39	0.00	
08/27/2024	AP	650843	AP REF# (VND#: BRIGHTSPEE) MCFARLAND/MARSHALL // overpay acct 506601 BANK: PNELE CHECK#: 51357		0.00	186.58	
08/27/2024	AP	650843	AP REF# (VND#: MCFARL/MAR) MCFARLAND/MARSHALL // overpay acct 506601 BANK: PNELE CHECK#: 51357		0.00	186.58	
08/27/2024	AP	650843	AP REF# (VND#: MCFARL/MAR) MCFARLAND/MARSHALL // overpay acct 506601 BANK: PNELE CHECK#: 51357		186.58	0.00	
08/27/2024	AP	650844	AP REF# (VND#: MCFARL/MAR) MODERN OFFICE METHODS INC New Kyocera BANK: PNELE CHECK#: 51358		0.00	2,672.54	
08/27/2024	AP	650844	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Kyocera BANK: PNELE CHECK#: 51358		0.00	2,672.54	
08/27/2024	AP	650844	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Kyocera BANK: PNELE CHECK#: 51358		2,672.54	0.00	
08/27/2024	AP	650845	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Ricoh BANK: PNELE CHECK#: 51358		0.00	4,322.96	
08/27/2024	AP	650845	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Ricoh BANK: PNELE CHECK#: 51358		0.00	4,322.96	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,479,291.85
08/27/2024	AP	650845	BANK: PNELE CHECK#: 51358 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Ricoh		4,322.96	0.00	
08/27/2024	AP	650846	BANK: PNELE CHECK#: 51358 AP REF# (VND#: MODERN OFF) OLCHESKE/COURTNEY// overpay acct 35024605		0.00	31.43	
08/27/2024	AP	650846	BANK: PNELE CHECK#: 51359 AP REF# (VND#: OLCHESKE/C) OLCHESKE/COURTNEY// overpay acct 35024605		0.00	31.43	
08/27/2024	AP	650846	BANK: PNELE CHECK#: 51359 AP REF# (VND#: OLCHESKE/C) OLCHESKE/COURTNEY// overpay acct 35024605		31.43	0.00	
08/27/2024	AP	650847	BANK: PNELE CHECK#: 51359 AP REF# (VND#: OLCHESKE/C) SENTEC SYSTEMS LLC Monthly IT, Office 365		0.00	933.50	
08/27/2024	AP	650847	BANK: PNELE CHECK#: 51360 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Office 365		0.00	933.50	
08/27/2024	AP	650847	BANK: PNELE CHECK#: 51360 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Office 365		933.50	0.00	
08/27/2024	AP	650848	BANK: PNELE CHECK#: 51360 AP REF# (VND#: SENTEC SYS) VECTOR SECURITY security monitoring		0.00	79.26	
08/27/2024	AP	650848	BANK: PNELE CHECK#: 51361 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY security monitoring		0.00	79.26	
08/27/2024	AP	650848	BANK: PNELE CHECK#: 51361 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY security monitoring		79.26	0.00	
08/27/2024	CR	650897	Utility deposit, electric pio		26,233.62	0.00	
08/27/2024	CR	650898	Utility deposit, ACH electric pio		7,034.30	0.00	
08/28/2024	CR	650914	Utility deposit, electric pio		2,017.96	0.00	
08/28/2024	CR	650915	Utility deposit, ACH electric pio		1,683.81	0.00	
08/29/2024	AP	650970	MODERN PROPERTY MGT		0.00	6.56	

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GL#: 600-000-CSH	Cash						1,479,291.85
			Overpay acct 357 BANK: PNELE CHECK#: 51362 AP REF# (VND#: MODERN PRO)				
08/29/2024	AP	650970	MODERN PROPERTY MGT		0.00	6.56	
			Overpay acct 357 BANK: PNELE CHECK#: 51362 AP REF# (VND#: MODERN PRO)				
08/29/2024	AP	650970	MODERN PROPERTY MGT		6.56	0.00	
			Overpay acct 357 BANK: PNELE CHECK#: 51362 AP REF# (VND#: MODERN PRO)				
08/29/2024	AP	650971	QUILL CORPORATION supply order 179489296		0.00	308.65	
			BANK: PNELE CHECK#: 51363 AP REF# (VND#: QUILL CORP)				
08/29/2024	AP	650971	QUILL CORPORATION supply order 179489296		0.00	308.65	
			BANK: PNELE CHECK#: 51363 AP REF# (VND#: QUILL CORP)				
08/29/2024	AP	650971	QUILL CORPORATION supply order 179489296		308.65	0.00	
			BANK: PNELE CHECK#: 51363 AP REF# (VND#: QUILL CORP)				
08/29/2024	AP	650972	BRENNEMAN/REESE//		0.00	27.25	
			Overpay acct 2608027 BANK: PNELE CHECK#: 51364 AP REF# (VND#: BRENNEMAN,)				
08/29/2024	AP	650972	BRENNEMAN/REESE//		0.00	27.25	
			Overpay acct 2608027 BANK: PNELE CHECK#: 51364 AP REF# (VND#: BRENNEMAN,)				
08/29/2024	AP	650972	BRENNEMAN/REESE//		27.25	0.00	
			Overpay acct 2608027 BANK: PNELE CHECK#: 51364 AP REF# (VND#: BRENNEMAN,)				
08/29/2024	CR	650983	Utility deposit, electric pio		673.04	0.00	
08/29/2024	CR	650984	Utility deposit, ACH electric pio		1,925.55	0.00	
08/30/2024	CR	650993	Utility deposit, electric pio		2,155.43	0.00	
08/30/2024	CR	650994	Utility deposit, ACH electric pio		6,902.82	0.00	
08/31/2024	CR	651032	US Bank checking accounts interest pio		0.54	0.00	
08/31/2024	CR	651033	Park National checking acct interest pio		4,303.23	0.00	
600-000-CSH	Cash			1,479,291.85	1,962,314.75	1,945,522.27	1,496,084.33
GL#: 600-000-ENC	Encumbrance Payable						0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-000-ENC			Encumbrance Payable	0.00	0.00	0.00	0.00
GL#: 600-000-FDB			Fund Balance				4,441,884.72
600-000-FDB			Fund Balance	4,441,884.72	0.00	0.00	4,441,884.72
GL#: 600-000-ICP			Investment-Capital Projects				0.00
600-000-ICP			Investment-Capital Projects	0.00	0.00	0.00	0.00
GL#: 600-000-INV			Investments				2,750,000.00
600-000-INV			Investments	2,750,000.00	0.00	0.00	2,750,000.00
GL#: 600-CAP-500			Engineering				0.00
600-CAP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 600-CAP-507			Maintenance Building/Grounds				0.00
600-CAP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 600-CAP-515			Equipment				0.00
600-CAP-515			Equipment	0.00	0.00	0.00	0.00
GL#: 600-CAP-531			Miscellaneous				0.00
600-CAP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 600-CAP-536			Construction				0.00
600-CAP-536			Construction	0.00	0.00	0.00	0.00
GL#: 600-CAP-548			Feedwater Pump				0.00
600-CAP-548			Feedwater Pump	0.00	0.00	0.00	0.00
GL#: 600-CAP-564			Service Vehicle				0.00
600-CAP-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 600-CAP-565			Pick-up Truck				0.00
600-CAP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 600-CAP-568			Turbine Fire Protection System				0.00
600-CAP-568			Turbine Fire Protection System	0.00	0.00	0.00	0.00
GL#: 600-CAP-574			Thrust Bearing Monitor-#2 Turb				0.00
600-CAP-574			Thrust Bearing Monitor-#2 Turb	0.00	0.00	0.00	0.00
GL#: 600-CAP-590			#4 Safety Valves				0.00
600-CAP-590			#4 Safety Valves	0.00	0.00	0.00	0.00
GL#: 600-CAP-591			480V Transformer				0.00
600-CAP-591			480V Transformer	0.00	0.00	0.00	0.00

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GL#: 600-CAP-592	Ash Puller						0.00
600-CAP-592	Ash Puller			0.00	0.00	0.00	0.00
GL#: 600-CAP-596	#2 Boiler Repair						0.00
600-CAP-596	#2 Boiler Repair			0.00	0.00	0.00	0.00
GL#: 600-CAP-597	#2 Turbine Repair						0.00
600-CAP-597	#2 Turbine Repair			0.00	0.00	0.00	0.00
GL#: 600-CAP-598	#4 Turbine Repair						0.00
600-CAP-598	#4 Turbine Repair			0.00	0.00	0.00	0.00
GL#: 600-CAP-599	#1 Kennedy Mill Repairs						0.00
600-CAP-599	#1 Kennedy Mill Repairs			0.00	0.00	0.00	0.00
GL#: 600-CAP-607	#4 Boiler Repairs						0.00
600-CAP-607	#4 Boiler Repairs			0.00	0.00	0.00	0.00
GL#: 600-CAP-608	#1 Boiler Repairs						0.00
600-CAP-608	#1 Boiler Repairs			0.00	0.00	0.00	0.00
GL#: 600-CAP-609	Diesel Unit Repairs						0.00
600-CAP-609	Diesel Unit Repairs			0.00	0.00	0.00	0.00
GL#: 600-CAP-613	#1 Turbine Replacement						0.00
600-CAP-613	#1 Turbine Replacement			0.00	0.00	0.00	0.00
GL#: 600-CAP-614	Cooling Tower Replacement						0.00
600-CAP-614	Cooling Tower Replacement			0.00	0.00	0.00	0.00
GL#: 600-CAP-616	Maintenance Smoke Stack						0.00
600-CAP-616	Maintenance Smoke Stack			0.00	0.00	0.00	0.00
GL#: 600-CFS-154	Collections						5,566,614.14
08/01/2024	CR	649641	Utility deposit, electric pio		0.00	291.41	
08/01/2024	CR	649642	Utility deposit, ACH electric pio		0.00	2,606.77	
08/02/2024	CR	649746	Utility deposit, electric pio		0.00	4,522.55	
08/02/2024	CR	649747	Utility deposit, ACH electric pio		0.00	2,072.53	
08/05/2024	CR	649960	Utility deposit, electric pio		0.00	18,424.60	
08/05/2024	CR	649961	Utility deposit, ACH electric pio		0.00	5,480.03	
08/06/2024	CR	649971	Utility deposit, electric pio		0.00	44,344.72	

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GL#: 600-CFS-154 Collections							5,566,614.14
08/06/2024	CR	649972	Utility deposit ACH electric pio		0.00	23,351.10	
08/08/2024	CR	649995	Utility deposit, electric pio		0.00	38,612.87	
08/08/2024	CR	649996	Utility deposit, electric pio		0.00	30,657.28	
08/08/2024	CR	649997	Utility deposit, ACH electric pio		0.00	14,502.39	
08/08/2024	CR	650090	Duplicate utility payment received via CUSI 7/18/24 pio		0.00	219.78	
08/09/2024	CR	650102	Utility deposit, electric pio		0.00	246,004.70	
08/12/2024	CR	650246	Utility deposit, electric pio		0.00	85,229.47	
08/12/2024	CR	650247	Utility deposit, ACH electric pio		0.00	10,995.95	
08/13/2024	CR	650257	Utility deposit, electric pio		0.00	127,912.13	
08/13/2024	CR	650258	Utility deposit, ACH electric pio		0.00	25,588.30	
08/14/2024	CR	650266	Utility deposit, electric pio		0.00	19,703.76	
08/14/2024	CR	650267	Utility deposit, ACH electric pio		0.00	8,580.55	
08/15/2024	CR	650282	Utility deposit, electric pio		0.00	29,940.46	
08/15/2024	CR	650283	Utility deposit, ACH electric pio		0.00	10,200.35	
08/16/2024	CR	650399	Utility deposit, electric pio		0.00	36,744.06	
08/16/2024	CR	650400	Utility deposit, ACH electric pio		0.00	11,690.65	
08/19/2024	CR	650464	Utility deposit, electric pio		0.00	5,335.59	
08/19/2024	CR	650465	Utility deposit, ACH electric pio		0.00	20,871.03	
08/21/2024	CR	650582	Utility deposit, electric pio		0.00	31,198.54	
08/21/2024	CR	650583	Utility deposit, electric pio		0.00	3,536.69	
08/21/2024	CR	650584	Utility deposit, ACH electric pio		0.00	21,231.56	
08/22/2024	GJ	650591	Reversal for duplicate payment from July Customer moved and requested refund funds placed back on card via CUSI pio		219.78	0.00	
08/22/2024	CR	650593	Utility deposit, electric pio		0.00	2,070.00	
08/22/2024	CR	650594	Utility deposit, ACH electric pio		0.00	3,736.69	

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GL#: 600-CFS-154 Collections							5,566,614.14
08/23/2024	CR	650650	Utility deposit, electric pio		0.00	10,430.80	
08/23/2024	CR	650651	Utility deposit, ACH electric pio		0.00	5,317.91	
08/26/2024	CR	650889	Utility deposit, electric pio		0.00	4,831.35	
08/27/2024	CR	650897	Utility deposit, electric pio		0.00	24,914.60	
08/27/2024	CR	650898	Utility deposit, ACH electric pio		0.00	7,034.30	
08/28/2024	CR	650914	Utility deposit, electric pio		0.00	1,251.08	
08/28/2024	CR	650915	Utility deposit, ACH electric pio		0.00	1,683.81	
08/29/2024	CR	650983	Utility deposit, electric pio		0.00	577.03	
08/29/2024	CR	650984	Utility deposit, ACH electric pio		0.00	1,925.55	
08/30/2024	CR	650993	Utility deposit, electric pio		0.00	1,344.59	
08/30/2024	CR	650994	Utility deposit, ACH electric pio		0.00	6,902.82	
600-CFS-154	Collections			5,566,614.14	219.78	951,870.35	6,518,264.71
GL#: 600-CFS-155 Sale of Power Reserves							0.00
600-CFS-155	Sale of Power Reserves			0.00	0.00	0.00	0.00
GL#: 600-CFS-158 Columbus Power Contract							0.00
600-CFS-158	Columbus Power Contract			0.00	0.00	0.00	0.00
GL#: 600-CFS-159 Other services							0.00
600-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 600-CFS-161 Labor and Material							2,829.31
600-CFS-161	Labor and Material			2,829.31	0.00	0.00	2,829.31
GL#: 600-CFS-162 On & Off							6,220.29
08/02/2024	CR	649746	Utility deposit, electric pio		0.00	10.00	
08/05/2024	CR	649960	Utility deposit, electric pio		0.00	35.00	
08/06/2024	CR	649971	Utility deposit, electric pio		0.00	105.00	
08/08/2024	CR	649995	Utility deposit, electric pio		0.00	40.00	
08/08/2024	CR	649996	Utility deposit, electric pio		0.00	35.00	
08/09/2024	CR	650102	Utility deposit, electric pio		0.00	64.69	

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GL#: 600-CFS-162 On & Off							6,220.29
08/12/2024	CR	650246	Utility deposit, electric pio		0.00	10.00	
08/13/2024	CR	650257	Utility deposit, electric pio		0.00	145.00	
08/14/2024	CR	650266	Utility deposit, electric pio		0.00	10.00	
08/15/2024	CR	650282	Utility deposit, electric pio		0.00	40.00	
08/16/2024	CR	650399	Utility deposit, electric pio		0.00	20.00	
08/19/2024	CR	650464	Utility deposit, electric pio		0.00	15.00	
08/21/2024	CR	650582	Utility deposit, electric pio		0.00	25.00	
08/22/2024	CR	650593	Utility deposit, electric pio		0.00	240.00	
08/23/2024	CR	650650	Utility deposit, electric pio		0.00	35.43	
08/27/2024	CR	650897	Utility deposit, electric pio		0.00	15.00	
08/30/2024	CR	650993	Utility deposit, electric pio		0.00	70.00	
600-CFS-162	On & Off			6,220.29	0.00	915.12	7,135.41
GL#: 600-CFS-164 Heat							0.00
600-CFS-164	Heat			0.00	0.00	0.00	0.00
GL#: 600-CFS-166 JV2R-Generation							0.00
600-CFS-166	JV2R-Generation			0.00	0.00	0.00	0.00
GL#: 600-CPO-507 Maintenance Building/Grounds							0.00
600-CPO-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							0.00
08/13/2024	EN	650126	SENTEC SYSTEMS LLC PO#: 00117315 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,010.00	0.00	
08/16/2024	AP	650374	SENTEC SYSTEMS LLC Dell computer and install INV#: 10305b		1,010.00	0.00	
08/16/2024	UN	650375	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell computer and install INV#: 10305b		0.00	1,010.00	
08/27/2024	AP	650831	PO # (VND#: SENTEC SYS) MODERN OFFICE METHODS INC New Kyocera INV#: 32729637		2,672.54	0.00	

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GL#: 600-CPO-530			Office Equipment/Furn/Fixtures				0.00
08/27/2024	UN	650832	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Kyocera INV#: 32729637		0.00	2,672.54	
08/27/2024	AP	650833	PO # (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Ricoh INV#: 32729636b		4,322.96	0.00	
08/27/2024	UN	650834	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC New Ricoh INV#: 32729636b PO # (VND#: MODERN OFF)		0.00	4,322.96	
600-CPO-530			Office Equipment/Furn/Fixtures	0.00	8,005.50	0.00	8,005.50
GL#: 600-CPO-564			Service Vehicle				0.00
600-CPO-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 600-CPO-581			PBX System				0.00
600-CPO-581			PBX System	0.00	0.00	0.00	0.00
GL#: 600-DBT-503			Note/Loan Payment				0.00
600-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 600-DBT-504			Bond Payment				0.00
600-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 600-DBT-505			Interest Expense				0.00
600-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 600-DBT-531			Miscellaneous				0.00
600-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 600-DCP-500			Engineering				37,503.62
08/14/2024	AP	650214	GPD GROUP Design engineering 6/29/24- INV#: 2024004.01-3		733.50	0.00	
08/14/2024	UN	650215	AP REF# (VND#: GPD GROUP ) GPD GROUP Design engineering 6/29/24- INV#: 2024004.01-3 PO # (VND#: GPD GROUP )		0.00	733.50	
600-DCP-500			Engineering	37,503.62	733.50	0.00	38,237.12
GL#: 600-DCP-507			Maintenance Building/Grounds				0.00
600-DCP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 600-DCP-515			Equipment				0.00



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600-DCP-515			Equipment	0.00	0.00	0.00	0.00
GL#: 600-DCP-521			Meters and Related Supplies				2,933.04
600-DCP-521			Meters and Related Supplies	2,933.04	0.00	0.00	2,933.04
GL#: 600-DCP-531			Miscellaneous				2,400.00
600-DCP-531			Miscellaneous	2,400.00	0.00	0.00	2,400.00
GL#: 600-DCP-539			Traffic Signals				21,981.25
600-DCP-539			Traffic Signals	21,981.25	0.00	0.00	21,981.25
GL#: 600-DCP-553			Street Lighting				25,416.55
600-DCP-553			Street Lighting	25,416.55	0.00	0.00	25,416.55
GL#: 600-DCP-555			Digger derrick truck				0.00
600-DCP-555			Digger derrick truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-560			Storage Building				0.00
600-DCP-560			Storage Building	0.00	0.00	0.00	0.00
GL#: 600-DCP-561			GIS System				0.00
600-DCP-561			GIS System	0.00	0.00	0.00	0.00
GL#: 600-DCP-564			Service Vehicle				0.00
600-DCP-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 600-DCP-565			Pick-up Truck				0.00
600-DCP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-570			Backup Breaker Sub-Station				0.00
600-DCP-570			Backup Breaker Sub-Station	0.00	0.00	0.00	0.00
GL#: 600-DCP-571			Reclosing Relays				485.52
600-DCP-571			Reclosing Relays	485.52	0.00	0.00	485.52
GL#: 600-DCP-572			System Upgrades				28,701.69
08/13/2024	EN	650123	SHOOK/BRIAN/ PO#: 00117312 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER		24,500.00	0.00	
08/21/2024	AP	650549	SHOOK/BRIAN/ Install new traffic signals INV#:		15,000.00	0.00	
08/21/2024	UN	650550	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN/ Install new traffic signals INV#: PO # (VND#: SHOOK/BRIA)		0.00	15,000.00	

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GL#: 600-DCP-572			System Upgrades				28,701.69
08/27/2024	EN	650696	SHOOK/BRIAN/ PO#: 00117404 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER		10,000.00	0.00	
600-DCP-572			System Upgrades	28,701.69	15,000.00	0.00	43,701.69
GL#: 600-DCP-582			SCADA System				0.00
600-DCP-582			SCADA System	0.00	0.00	0.00	0.00
GL#: 600-DCP-583			Dump Truck				0.00
600-DCP-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-588			Bucket Truck				0.00
600-DCP-588			Bucket Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-610			138kV Tie Line				0.00
600-DCP-610			138kV Tie Line	0.00	0.00	0.00	0.00
GL#: 600-DCP-611			North Side Sub Station				0.00
600-DCP-611			North Side Sub Station	0.00	0.00	0.00	0.00
GL#: 600-DCP-617			Leases-Equipment				0.00
600-DCP-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 600-DCP-633			Tie Line 138kv(2)				0.00
600-DCP-633			Tie Line 138kv(2)	0.00	0.00	0.00	0.00
GL#: 600-DCP-654			George Hawk Substation				0.00
600-DCP-654			George Hawk Substation	0.00	0.00	0.00	0.00
GL#: 600-DIS-400			Wages				280,432.31
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,949.46	0.00	
08/14/2024	AP	650148	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		13,949.46	0.00	
08/14/2024	UN	650149	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	13,949.46	
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		17,266.18	0.00	

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GL#: 600-DIS-400 Wages							280,432.31
08/27/2024	AP	650723	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		17,266.18	0.00	
08/27/2024	UN	650724	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	17,266.18	
600-DIS-400	Wages			280,432.31	31,215.64	0.00	311,647.95
GL#: 600-DIS-415 Public Employees Retire.System							33,652.90
08/09/2024	AP	650025	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		4,249.29	0.00	
08/09/2024	UN	650026	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	4,249.29	
08/09/2024	EN	650083	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		4,249.29	0.00	
600-DIS-415	Public Employees Retire.System			33,652.90	4,249.29	0.00	37,902.19
GL#: 600-DIS-417 FICA							4,058.40
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		202.28	0.00	
08/14/2024	AP	650150	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		202.28	0.00	
08/14/2024	UN	650151	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		0.00	202.28	
08/27/2024	EN	650716	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		250.34	0.00	
08/27/2024	AP	650725	PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		250.34	0.00	
08/27/2024	UN	650726	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 INV#: PO # (VND#: PAYROLL FU)		0.00	250.34	

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600-DIS-417	FICA			4,058.40	452.62	0.00	4,511.02
GL#: 600-DIS-418	Hospitalization						79,596.00
08/01/2024	AP	649576	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		9,591.57	0.00	
08/01/2024	UN	649577	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	9,591.57	
08/26/2024	EN	650656	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		10,777.23	0.00	
600-DIS-418	Hospitalization			79,596.00	9,591.57	0.00	89,187.57
GL#: 600-DIS-419	Life Insurance						442.40
08/01/2024	AP	649578	AMERICAN UNITED LIFE INS CO Policy G00608125-0002-000 INV#:		120.40	0.00	
08/01/2024	UN	649579	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G00608125-0002-000 INV#:		0.00	120.40	
600-DIS-419	Life Insurance			442.40	120.40	0.00	562.80
GL#: 600-DIS-420	Workers Compensation						5,047.00
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		551.00	0.00	
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 AP REF# (VND#: BWC )		551.00	0.00	
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )		0.00	551.00	
600-DIS-420	Workers Compensation			5,047.00	551.00	0.00	5,598.00
GL#: 600-DIS-421	Unemployment						0.00
600-DIS-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-DIS-426	Electric						0.00
600-DIS-426	Electric			0.00	0.00	0.00	0.00
GL#: 600-DIS-427	Water and Sewer						688.54

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GL#: 600-DIS-427 Water and Sewer							688.54
08/09/2024	AP	650029	MUNICIPAL UTILITIES 40022501 INV#:		88.55	0.00	
08/09/2024	UN	650030	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 INV#:		0.00	88.55	
08/09/2024	AP	650031	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 INV#:		65.80	0.00	
08/09/2024	UN	650032	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 INV#: PO # (VND#: MUNI UTILI)		0.00	65.80	
600-DIS-427	Water and Sewer			688.54	154.35	0.00	842.89
GL#: 600-DIS-428 Telephone							2,600.30
08/21/2024	AP	650543	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424c		18.78	0.00	
08/21/2024	UN	650544	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424c		0.00	18.78	
08/27/2024	AP	650825	PO # (VND#: CHART COMM) BRIGHTSPEED acct 302298892 8/16/24 INV#:		352.82	0.00	
08/27/2024	UN	650826	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	352.82	
600-DIS-428	Telephone			2,600.30	371.60	0.00	2,971.90
GL#: 600-DIS-429 Propane							122.00
600-DIS-429	Propane			122.00	0.00	0.00	122.00
GL#: 600-DIS-435 Property and Liability Insuran							0.00
600-DIS-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 600-DIS-436 Auto Insurance							0.00
600-DIS-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							0.00
600-DIS-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00

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GL#: 600-DIS-472 Supplies							1,096.27
08/27/2024	EN	650694	MHS INDUSTRIAL SUPPLY PO#: 00117402 VENDOR #: MHS IND SU PO REFERENCE NUMBER		200.00	0.00	
600-DIS-472	Supplies			1,096.27	0.00	0.00	1,096.27
GL#: 600-DIS-473 Office Supplies							258.13
600-DIS-473	Office Supplies			258.13	0.00	0.00	258.13
GL#: 600-DIS-484 Fuel, Autos-Equipment							7,247.47
08/07/2024	EN	649757	FUELMAN PO#: 00117264 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,466.53	0.00	
08/07/2024	AP	649784	FUELMAN Fuel charges July 2024 INV#:		1,466.53	0.00	
08/07/2024	UN	649785	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2024 INV#: PO # (VND#: FUELMAN )		0.00	1,466.53	
600-DIS-484	Fuel, Autos-Equipment			7,247.47	1,466.53	0.00	8,714.00
GL#: 600-DIS-485 Maintenance, Autos							141.47
08/27/2024	EN	650697	ADVANCE AUTO PARTS PO#: 00117405 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		300.00	0.00	
600-DIS-485	Maintenance, Autos			141.47	0.00	0.00	141.47
GL#: 600-DIS-486 Maintenance Equipment							12,748.70
08/01/2024	AP	649606	RMS ENERGY CO LLC Transformer Testing INV#: CINV04352 AP REF# (VND#: RMS ENERGY)		3,500.00	0.00	
08/01/2024	UN	649607	RMS ENERGY CO LLC Transformer Testing INV#: CINV04352 PO # (VND#: RMS ENERGY)		0.00	3,500.00	
08/01/2024	AP	649608	RMS ENERGY CO LLC Transformer Testing INV#: CINV04352b AP REF# (VND#: RMS ENERGY)		577.00	0.00	
08/01/2024	UN	649609	RMS ENERGY CO LLC Transformer Testing INV#: CINV04352b PO # (VND#: RMS ENERGY)		0.00	577.00	

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600-DIS-486			Maintenance Equipment	12,748.70	4,077.00	0.00	16,825.70
GL#: 600-DIS-500			Engineering				2,122.50
08/27/2024	EN	650695	GPD GROUP PO#: 00117403 VENDOR #: GPD GROUP PO REFERENCE NUMBER		8,300.00	0.00	
600-DIS-500			Engineering	2,122.50	0.00	0.00	2,122.50
GL#: 600-DIS-501			Computer support				1,035.00
600-DIS-501			Computer support	1,035.00	0.00	0.00	1,035.00
GL#: 600-DIS-507			Maintenance Building/Grounds				1,612.15
08/01/2024	EN	649497	VECTOR SECURITY PO#: 00117259 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		84.18	0.00	
08/02/2024	AP	649725	VECTOR SECURITY Security monitoring INV#: 74427546		84.18	0.00	
08/02/2024	UN	649726	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring INV#: 74427546 PO # (VND#: VECTOR SEC)		0.00	84.18	
600-DIS-507			Maintenance Building/Grounds	1,612.15	84.18	0.00	1,696.33
GL#: 600-DIS-510			Clothing Allowance				1,722.70
600-DIS-510			Clothing Allowance	1,722.70	0.00	0.00	1,722.70
GL#: 600-DIS-512			Tree trimming/removal				27,182.39
08/20/2024	EN	650484	OBERLANDERS TREE & LANDSCAPE PO#: 00117361 VENDOR #: OBERLANDER PO REFERENCE NUMBER		30,000.00	0.00	
08/21/2024	AP	650545	OBERLANDERS TREE & LANDSCAPE line clearance 7/1/24-7/22/24 INV#: 51170		2,817.61	0.00	
08/21/2024	UN	650546	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE line clearance 7/1/24-7/22/24 INV#: 51170		0.00	2,817.61	
08/21/2024	AP	650547	PO # (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE tree work July 2024 INV#: 51170b		18,140.39	0.00	
08/21/2024	UN	650548	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE tree work July 2024 INV#: 51170b		0.00	18,140.39	

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GL#: 600-DIS-512			Tree trimming/removal				27,182.39
			PO # (VND#: OBERLANDER)				
600-DIS-512			Tree trimming/removal	27,182.39	20,958.00	0.00	48,140.39
GL#: 600-DIS-515			Equipment				1,899.17
600-DIS-515			Equipment	1,899.17	0.00	0.00	1,899.17
GL#: 600-DIS-517			Lab/Misc. Testing				210.65
600-DIS-517			Lab/Misc. Testing	210.65	0.00	0.00	210.65
GL#: 600-DIS-518			Lab Supplies				0.00
600-DIS-518			Lab Supplies	0.00	0.00	0.00	0.00
GL#: 600-DIS-521			Meters and Related Supplies				26.98
600-DIS-521			Meters and Related Supplies	26.98	0.00	0.00	26.98
GL#: 600-DIS-527			Transformers, Pad Mount				0.00
600-DIS-527			Transformers, Pad Mount	0.00	0.00	0.00	0.00
GL#: 600-DIS-529			Small tools and equipment				2,329.41
08/16/2024	AP	650314	CARDMEMBER SERVICES various tools from J Harlen INV#:		1,174.79	0.00	
08/16/2024	UN	650315	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES various tools from J Harlen INV#: PO # (VND#: CARDMEMBER)		0.00	1,174.79	
600-DIS-529			Small tools and equipment	2,329.41	1,174.79	0.00	3,504.20
GL#: 600-DIS-530			Office Equipment/Furn/Fixtures				763.45
600-DIS-530			Office Equipment/Furn/Fixtures	763.45	0.00	0.00	763.45
GL#: 600-DIS-531			Miscellaneous				4,896.74
08/09/2024	AP	650033	O REILLY AUTO PARTS 19 oz Elct Cleaners INV#: 5587-343805 AP REF# (VND#: O REILLY A)		25.98	0.00	
08/09/2024	UN	650034	O REILLY AUTO PARTS 19 oz Elct Cleaners INV#: 5587-343805 PO # (VND#: O REILLY A)		0.00	25.98	
08/13/2024	EN	650108	DAS HARDWARE LLC PO#: 00117297 VENDOR #: DAS HARDWA		400.00	0.00	
08/14/2024	AP	650216	PO REFERENCE NUMBER DAS HARDWARE LLC Line Dept July 2024 INV#:		66.65	0.00	



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GL#: 600-DIS-531 Miscellaneous							4,896.74
08/14/2024	UN	650217	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept July 2024 INV#:		0.00	66.65	
08/16/2024	EN	650308	PO # (VND#: DAS HARDWA)  PAUL PETERSON CO PO#: 00117348 VENDOR #: PAUL PETER PO REFERENCE NUMBER		3,000.00	0.00	
600-DIS-531	Miscellaneous			4,896.74	92.63	0.00	4,989.37
GL#: 600-DIS-537 EPA Fees and Permits							0.00
600-DIS-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 600-DIS-539 Traffic Signals							1,070.35
08/02/2024	AP	649729	VERIZON WIRELESS acct 242147745-00001 INV#: 9969871974		10.05	0.00	
08/02/2024	UN	649730	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 INV#: 9969871974 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			1,070.35	10.05	0.00	1,080.40
GL#: 600-DIS-542 Utility Poles							0.00
600-DIS-542	Utility Poles			0.00	0.00	0.00	0.00
GL#: 600-DIS-543 Maintenance substation							594.20
600-DIS-543	Maintenance substation			594.20	0.00	0.00	594.20
GL#: 600-DIS-550 Overhead distribution supplies							1,078.60
08/01/2024	EN	649494	POWER LINE SUPPLY CO PO#: 00117256 VENDOR #: POWER LINE PO REFERENCE NUMBER		628.00	0.00	
08/02/2024	AP	649727	POWER LINE SUPPLY CO connector parallel groove INV#: 56833222		628.00	0.00	
08/02/2024	UN	649728	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO connector parallel groove INV#: 56833222 PO # (VND#: POWER LINE)		0.00	628.00	
600-DIS-550	Overhead distribution supplies			1,078.60	628.00	0.00	1,706.60
GL#: 600-DIS-551 Underground Distrib. Supplies							5,433.68
600-DIS-551	Underground Distrib. Supplies			5,433.68	0.00	0.00	5,433.68

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GL#: 600-DIS-552 Transformers, Pole Mount							0.00
08/21/2024	AP	650551	SUNBELT SOLOMON SERVICES LLC 100 KVA 1 phase polemount INV#: 393218		9,945.00	0.00	
08/21/2024	UN	650552	AP REF# (VND#: SUNBELT SO) SUNBELT SOLOMON SERVICES LLC 100 KVA 1 phase polemount INV#: 393218		0.00	9,945.00	
08/21/2024	AP	650553	PO # (VND#: SUNBELT SO) SUNBELT SOLOMON SERVICES LLC Repairs to various INV#: 393282		9,294.00	0.00	
08/21/2024	UN	650554	AP REF# (VND#: SUNBELT SO) SUNBELT SOLOMON SERVICES LLC Repairs to various INV#: 393282 PO # (VND#: SUNBELT SO)		0.00	9,945.00	
600-DIS-552	Transformers, Pole Mount			0.00	19,239.00	0.00	19,239.00
GL#: 600-DIS-553 Street Lighting							3,470.27
600-DIS-553	Street Lighting			3,470.27	0.00	0.00	3,470.27
GL#: 600-DIS-554 Security Lighting							2,970.00
08/07/2024	AP	649919	CARTER LUMBER wire build INV#: 22300511149		283.77	0.00	
08/07/2024	UN	649920	AP REF# (VND#: CARTER LUM) CARTER LUMBER wire build INV#: 22300511149		0.00	283.77	
08/07/2024	AP	649921	PO # (VND#: CARTER LUM) CARTER LUMBER screwdriver set INV#: 22300511349		35.93	0.00	
08/07/2024	UN	649922	AP REF# (VND#: CARTER LUM) CARTER LUMBER screwdriver set INV#: 22300511349 PO # (VND#: CARTER LUM)		0.00	35.93	
600-DIS-554	Security Lighting			2,970.00	319.70	0.00	3,289.70
GL#: 600-DIS-575 Safety Related							12,166.81
08/01/2024	EN	649496	JM TEST SYSTEMS LLC PO#: 00117258 VENDOR #: JM TEST SY PO REFERENCE NUMBER		196.50	0.00	
08/13/2024	EN	650124	AMAZON INC PO#: 00117313 VENDOR #: AMAZON INC PO REFERENCE NUMBER		500.00	0.00	

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GL#: 600-DIS-575 Safety Related							12,166.81
08/27/2024	EN	650694	MHS INDUSTRIAL SUPPLY PO#: 00117402 VENDOR #: MHS IND SU PO REFERENCE NUMBER		300.00	0.00	
600-DIS-575	Safety Related			12,166.81	0.00	0.00	12,166.81
GL#: 600-DIS-617 Leases-Equipment							0.00
600-DIS-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 600-MFG-400 Wages							86,194.92
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,875.56	0.00	
08/14/2024	AP	650148	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		14,875.56	0.00	
08/14/2024	UN	650149	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	14,875.56	
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,263.20	0.00	
08/27/2024	AP	650723	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		2,263.20	0.00	
08/27/2024	UN	650724	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,263.20	
600-MFG-400	Wages			86,194.92	17,138.76	0.00	103,333.68
GL#: 600-MFG-415 Public Employees Retire.System							11,595.64
08/09/2024	AP	650025	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		1,415.24	0.00	
08/09/2024	UN	650026	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	1,415.24	
08/09/2024	EN	650083	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		1,415.24	0.00	

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600-MFG-415			Public Employees Retire.System	11,595.64	1,415.24	0.00	13,010.88
GL#: 600-MFG-417	FICA						1,249.83
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		215.69	0.00	
08/14/2024	AP	650150	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		215.69	0.00	
08/14/2024	UN	650151	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		0.00	215.69	
08/27/2024	EN	650716	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		32.82	0.00	
08/27/2024	AP	650725	PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		32.82	0.00	
08/27/2024	UN	650726	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		0.00	32.82	
			PO # (VND#: PAYROLL FU)				
600-MFG-417	FICA			1,249.83	248.51	0.00	1,498.34
GL#: 600-MFG-418	Hospitalization						15,202.95
08/01/2024	AP	649576	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,171.85	0.00	
08/01/2024	UN	649577	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,171.85	
08/26/2024	EN	650656	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,171.85	0.00	
600-MFG-418	Hospitalization			15,202.95	2,171.85	0.00	17,374.80
GL#: 600-MFG-419	Life Insurance						168.00
08/01/2024	AP	649578	AMERICAN UNITED LIFE INS CO Policy G00608125-0002-000 INV#:		24.00	0.00	
08/01/2024	UN	649579	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G00608125-0002-000		0.00	24.00	

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GL#: 600-MFG-419 Life Insurance							168.00
			INV#: PO # (VND#: AMERICAN U)				
600-MFG-419	Life Insurance			168.00	24.00	0.00	192.00
GL#: 600-MFG-420 Workers Compensation							1,709.00
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		190.00	0.00	
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 AP REF# (VND#: BWC )		190.00	0.00	
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )		0.00	190.00	
600-MFG-420	Workers Compensation			1,709.00	190.00	0.00	1,899.00
GL#: 600-MFG-421 Unemployment							0.00
600-MFG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-MFG-425 Natural Gas							4,239.12
08/16/2024	AP	650376	COLUMBIA GAS acct 158815320070000 INV#: 266 AP REF# (VND#: COL. GAS )		207.69	0.00	
08/16/2024	UN	650377	COLUMBIA GAS acct 158815320070000 INV#: 266 PO # (VND#: COL. GAS )		0.00	207.69	
600-MFG-425	Natural Gas			4,239.12	207.69	0.00	4,446.81
GL#: 600-MFG-426 Electric							0.00
600-MFG-426	Electric			0.00	0.00	0.00	0.00
GL#: 600-MFG-427 Water and Sewer							827.09
08/09/2024	AP	650031	MUNICIPAL UTILITIES 2602101 INV#: AP REF# (VND#: MUNI UTILI)		53.11	0.00	
08/09/2024	UN	650032	MUNICIPAL UTILITIES 2602101 INV#: PO # (VND#: MUNI UTILI)		0.00	53.11	
08/13/2024	EN	650125	MUNICIPAL UTILITIES PO#: 00117314 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		400.00	0.00	

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600-MFG-427			Water and Sewer	827.09	53.11	0.00	880.20
GL#: 600-MFG-428			Telephone				130.97
08/21/2024	AP	650543	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424c		18.78	0.00	
08/21/2024	UN	650544	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424c PO # (VND#: CHART COMM)		0.00	18.78	
600-MFG-428			Telephone	130.97	18.78	0.00	149.75
GL#: 600-MFG-435			Property and Liability Insuran				0.00
600-MFG-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 600-MFG-436			Auto Insurance				0.00
600-MFG-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 600-MFG-437			Boiler Insurance				0.00
600-MFG-437			Boiler Insurance	0.00	0.00	0.00	0.00
GL#: 600-MFG-438			Building & Contents Insurance				0.00
600-MFG-438			Building & Contents Insurance	0.00	0.00	0.00	0.00
GL#: 600-MFG-471			Education,Mtgs. & Related Exp.				0.00
600-MFG-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 600-MFG-472			Supplies				54.71
600-MFG-472			Supplies	54.71	0.00	0.00	54.71
GL#: 600-MFG-473			Office Supplies				0.00
600-MFG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 600-MFG-500			Engineering				3,074.00
08/07/2024	EN	649762			277.50	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00117269 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
08/07/2024	AP	649915	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.24.0000-7b		277.50	0.00	
			AP REF# (VND#: MCCARTNEY )				
08/07/2024	UN	649916	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.24.0000-7b PO # (VND#: MCCARTNEY )		0.00	277.50	
600-MFG-500			Engineering	3,074.00	277.50	0.00	3,351.50

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GL#: 600-MFG-501			Computer support				15,468.35
600-MFG-501			Computer support	15,468.35	0.00	0.00	15,468.35
GL#: 600-MFG-510			Clothing Allowance				0.00
600-MFG-510			Clothing Allowance	0.00	0.00	0.00	0.00
GL#: 600-MFG-515			Equipment				406.26
600-MFG-515			Equipment	406.26	0.00	0.00	406.26
GL#: 600-MFG-517			Lab/Misc. Testing				362.00
600-MFG-517			Lab/Misc. Testing	362.00	0.00	0.00	362.00
GL#: 600-MFG-518			Lab Supplies				0.00
600-MFG-518			Lab Supplies	0.00	0.00	0.00	0.00
GL#: 600-MFG-519			Chemicals				0.00
600-MFG-519			Chemicals	0.00	0.00	0.00	0.00
GL#: 600-MFG-522			Coal				0.00
600-MFG-522			Coal	0.00	0.00	0.00	0.00
GL#: 600-MFG-523			Purchase power				4,856,086.71
08/01/2024	EN	649491	AMERICAN ELECTRIC POWER PO#: 00117253 VENDOR #: AEP PO REFERENCE NUMBER		425,000.00	0.00	
08/01/2024	EN	649492	AMP-OHIO, INC. PO#: 00117254 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		425,000.00	0.00	
08/01/2024	EN	649493	AEP ONSITE PARTNERS LLC PO#: 00117255 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		25,000.00	0.00	
08/09/2024	AP	650035	AMERICAN ELECTRIC POWER Purchase power July 2024 INV#: 175-21510107 AP REF# (VND#: AEP )		381,185.46	0.00	
08/09/2024	UN	650036	AMERICAN ELECTRIC POWER Purchase power July 2024 INV#: 175-21510107 PO # (VND#: AEP )		0.00	425,000.00	
08/19/2024	AP	650450	AMP-OHIO, INC. Purchase power July 2024 INV#: 1009250 AP REF# (VND#: AMPO, INC.)		354,384.08	0.00	
08/19/2024	UN	650451	AMP-OHIO, INC. Purchase power July 2024 INV#: 1009250 PO # (VND#: AMPO, INC.)		0.00	425,000.00	

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GL#: 600-MFG-523			Purchase power				4,856,086.71
08/23/2024	AP	650625	AEP ONSITE PARTNERS LLC Solar generation July 2024 INV#: 419-21510210 AP REF# (VND#: AEP ONSITE)		2,031.62	0.00	
08/23/2024	UN	650626	AEP ONSITE PARTNERS LLC Solar generation July 2024 INV#: 419-21510210 PO # (VND#: AEP ONSITE)		0.00	2,031.62	
600-MFG-523			Purchase power	4,856,086.71	737,601.16	0.00	5,593,687.87
GL#: 600-MFG-524			EPA Assessments				0.00
600-MFG-524			EPA Assessments	0.00	0.00	0.00	0.00
GL#: 600-MFG-525			Coal analysis				0.00
600-MFG-525			Coal analysis	0.00	0.00	0.00	0.00
GL#: 600-MFG-526			Diesel Fuel				22,993.11
08/07/2024	AP	649913	COLE DISTRIBUTING INC. Generator fuel INV#:		9,971.32	0.00	
08/07/2024	UN	649914	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generator fuel INV#: PO # (VND#: COLE DISTR)		0.00	9,971.32	
600-MFG-526			Diesel Fuel	22,993.11	9,971.32	0.00	32,964.43
GL#: 600-MFG-528			Postage				0.00
600-MFG-528			Postage	0.00	0.00	0.00	0.00
GL#: 600-MFG-529			Small tools and equipment				486.31
600-MFG-529			Small tools and equipment	486.31	0.00	0.00	486.31
GL#: 600-MFG-530			Office Equipment/Furn/Fixtures				0.00
600-MFG-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 600-MFG-531			Miscellaneous				90.00
600-MFG-531			Miscellaneous	90.00	0.00	0.00	90.00
GL#: 600-MFG-537			EPA Fees and Permits				660.00
600-MFG-537			EPA Fees and Permits	660.00	0.00	0.00	660.00
GL#: 600-MFG-547			Ash Disposal				0.00
600-MFG-547			Ash Disposal	0.00	0.00	0.00	0.00
GL#: 600-MFG-575			Safety Related				28.50
08/09/2024	AP	650023	AMP-OHIO, INC.		28.50	0.00	



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GL#: 600-MFG-575 Safety Related							28.50
			OSHA Focus Four				
			INV#: 603240				
			AP REF# (VND#: AMPO, INC.)				
08/09/2024	UN	650024	AMP-OHIO, INC.		0.00	28.50	
			OSHA Focus Four				
			INV#: 603240				
			PO # (VND#: AMPO, INC.)				
600-MFG-575	Safety Related			28.50	28.50	0.00	57.00
GL#: 600-MFG-617 Leases-Equipment							414.26
08/27/2024	AP	650835	VECTOR SECURITY security monitoring		44.99	0.00	
			INV#: 74590342				
			AP REF# (VND#: VECTOR SEC)				
08/27/2024	UN	650836	VECTOR SECURITY security monitoring		0.00	44.99	
			INV#: 74590342				
			PO # (VND#: VECTOR SEC)				
600-MFG-617	Leases-Equipment			414.26	44.99	0.00	459.25
GL#: 600-MFG-618 JV2E-Generation							0.00
600-MFG-618	JV2E-Generation			0.00	0.00	0.00	0.00
GL#: 600-MIS-200 Interest							78,604.87
08/31/2024	CR	651032	US Bank checking accounts interest pio		0.00	0.54	
08/31/2024	CR	651033	Park National checking acct interest pio		0.00	4,303.23	
600-MIS-200	Interest			78,604.87	0.00	4,303.77	82,908.64
GL#: 600-MIS-201 Donations							2,381.70
08/01/2024	CR	649641	Utility deposit, electric pio		0.00	1.65	
08/02/2024	CR	649746	Utility deposit, electric pio		0.00	2.70	
08/05/2024	CR	649960	Utility deposit, electric pio		0.00	11.85	
08/06/2024	CR	649971	Utility deposit, electric pio		0.00	35.70	
08/08/2024	CR	649995	Utility deposit, electric pio		0.00	17.85	
08/08/2024	CR	649996	Utility deposit, electric pio		0.00	16.56	
08/09/2024	CR	650102	Utility deposit, electric pio		0.00	107.55	
08/12/2024	CR	650246	Utility deposit, electric pio		0.00	15.45	
08/13/2024	CR	650257	Utility deposit, electric pio		0.00	26.40	

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GL#: 600-MIS-201 Donations							2,381.70
08/14/2024	CR	650266	Utility deposit, electric pio		0.00	16.35	
08/15/2024	CR	650282	Utility deposit, electric pio		0.00	19.77	
08/16/2024	CR	650399	Utility deposit, electric pio		0.00	24.90	
08/19/2024	CR	650464	Utility deposit, electric pio		0.00	12.60	
08/21/2024	CR	650582	Utility deposit, electric pio		0.00	8.10	
08/21/2024	CR	650583	Utility deposit, electric pio		0.00	2.85	
08/22/2024	CR	650593	Utility deposit, electric pio		0.00	3.00	
08/23/2024	CR	650650	Utility deposit, electric pio		0.00	3.00	
08/26/2024	CR	650889	Utility deposit, electric pio		0.00	2.25	
08/27/2024	CR	650897	Utility deposit, electric pio		0.00	3.60	
08/28/2024	CR	650914	Utility deposit, electric pio		0.00	1.35	
08/29/2024	CR	650983	Utility deposit, electric pio		0.00	1.05	
08/30/2024	CR	650993	Utility deposit, electric pio		0.00	4.65	
600-MIS-201	Donations			2,381.70	0.00	339.18	2,720.88
GL#: 600-MIS-202 Rent							69,509.00
600-MIS-202	Rent			69,509.00	0.00	0.00	69,509.00
GL#: 600-MIS-204 Sale of Scrap							1,707.32
600-MIS-204	Sale of Scrap			1,707.32	0.00	0.00	1,707.32
GL#: 600-MIS-205 Miscellaneous Income							3,434.50
600-MIS-205	Miscellaneous Income			3,434.50	0.00	0.00	3,434.50
GL#: 600-MIS-209 Kwh Tax-Electric							168,262.80
08/01/2024	CR	649641	Utility deposit, electric pio		0.00	239.07	
08/02/2024	CR	649746	Utility deposit, electric pio		0.00	328.20	
08/05/2024	CR	649960	Utility deposit, electric pio		0.00	1,380.58	
08/06/2024	CR	649971	Utility deposit, electric pio		0.00	3,649.57	
08/08/2024	CR	649995	Utility deposit, electric pio		0.00	2,336.00	
08/08/2024	CR	649996	Utility deposit, electric pio		0.00	2,622.09	

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GL#: 600-MIS-209	Kwh Tax-Electric						168,262.80
08/09/2024	CR	650102	pio Utility deposit, electric		0.00	18,115.19	
08/12/2024	CR	650246	pio Utility deposit, electric		0.00	3,511.85	
08/13/2024	CR	650257	pio Utility deposit, electric		0.00	5,705.47	
08/14/2024	CR	650266	pio Utility deposit, electric		0.00	3,703.85	
08/15/2024	CR	650282	pio Utility deposit, electric		0.00	1,961.12	
08/16/2024	EN	650311	pio		32,888.00	0.00	
08/16/2024	AP	650336	GENERAL FUND-SHELBY PO#: 00117351 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY KWH Tax July 2024 INV#:		32,888.00	0.00	
08/16/2024	UN	650337	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY KWH Tax July 2024 INV#:		0.00	32,888.00	
08/16/2024	CR	650399	PO # (VND#: GENERAL ) Utility deposit, electric		0.00	2,759.08	
08/19/2024	CR	650464	pio Utility deposit, electric		0.00	1,262.36	
08/21/2024	CR	650582	pio Utility deposit, electric		0.00	2,292.19	
08/21/2024	CR	650583	pio Utility deposit, electric		0.00	393.63	
08/22/2024	CR	650593	pio Utility deposit, electric		0.00	266.26	
08/23/2024	CR	650650	pio Utility deposit, electric		0.00	564.57	
08/26/2024	CR	650889	pio Utility deposit, electric		0.00	175.20	
08/27/2024	CR	650897	pio Utility deposit, electric		0.00	1,300.42	
08/28/2024	CR	650914	pio Utility deposit, electric		0.00	765.53	
08/29/2024	CR	650983	pio Utility deposit, electric		0.00	94.96	
08/30/2024	CR	650993	pio Utility deposit, electric		0.00	736.19	
600-MIS-209	Kwh Tax-Electric			168,262.80	32,888.00	54,163.38	189,538.18
GL#: 600-MIS-211	Insurance/Fema Settlement						0.00
600-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00

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GL#: 600-MTN-400			Wages				0.00
600-MTN-400			Wages	0.00	0.00	0.00	0.00
GL#: 600-MTN-415			Public Employees Retire.System				0.00
600-MTN-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 600-MTN-417			FICA				0.00
600-MTN-417			FICA	0.00	0.00	0.00	0.00
GL#: 600-MTN-418			Hospitalization				0.00
600-MTN-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 600-MTN-419			Life Insurance				0.00
600-MTN-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 600-MTN-420			Workers Compensation				0.00
600-MTN-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 600-MTN-421			Unemployment				0.00
600-MTN-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 600-MTN-436			Auto Insurance				0.00
600-MTN-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 600-MTN-471			Education,Mtgs. & Related Exp.				0.00
600-MTN-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 600-MTN-472			Supplies				0.00
600-MTN-472			Supplies	0.00	0.00	0.00	0.00
GL#: 600-MTN-473			Office Supplies				0.00
600-MTN-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 600-MTN-484			Fuel, Autos-Equipment				0.00
600-MTN-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 600-MTN-485			Maintenance, Autos				0.00
600-MTN-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 600-MTN-486			Maintenance Equipment				11,572.95
08/01/2024	EN	649495	ANIXTER INC. PO#: 00117257 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		1,686.70	0.00	
600-MTN-486			Maintenance Equipment	11,572.95	0.00	0.00	11,572.95
GL#: 600-MTN-500			Engineering				0.00

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GL#: 600-MTN-500	Engineering						0.00
600-MTN-500	Engineering			0.00	0.00	0.00	0.00
GL#: 600-MTN-507	Maintenance Building/Grounds						368.59
08/28/2024	EN	650877	CLC CONTRACTORS GROUP PO#: 00117440 VENDOR #: CLC CONTRA PO REFERENCE NUMBER		2,600.00	0.00	
600-MTN-507	Maintenance Building/Grounds			368.59	0.00	0.00	368.59
GL#: 600-MTN-510	Clothing Allowance						0.00
600-MTN-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 600-MTN-529	Small tools and equipment						0.00
600-MTN-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 600-MTN-531	Miscellaneous						0.00
600-MTN-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 600-MTN-540	Hazardous Material Control						0.00
600-MTN-540	Hazardous Material Control			0.00	0.00	0.00	0.00
GL#: 600-MTN-541	Maintenance Cooling Towers						0.00
600-MTN-541	Maintenance Cooling Towers			0.00	0.00	0.00	0.00
GL#: 600-MTN-575	Safety Related						0.00
08/09/2024	AP	650023	AMP-OHIO, INC. OSHA Focus Four INV#: 603240		650.00	0.00	
08/09/2024	UN	650024	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OSHA Focus Four INV#: 603240 PO # (VND#: AMPO, INC.)		0.00	650.00	
600-MTN-575	Safety Related			0.00	650.00	0.00	650.00
GL#: 600-MTN-616	Maintenance Smoke Stack						0.00
600-MTN-616	Maintenance Smoke Stack			0.00	0.00	0.00	0.00
GL#: 600-OFC-400	Wages						38,649.93
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,434.08	0.00	
08/14/2024	AP	650148	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#: AP REF# (VND#: CITY PAYRO)		2,434.08	0.00	

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GL#: 600-OFC-400 Wages							38,649.93
08/14/2024	UN	650149	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,434.08	
08/27/2024	EN	650715	CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,409.08	0.00	
08/27/2024	AP	650723	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		2,409.08	0.00	
08/27/2024	UN	650724	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,409.08	
600-OFC-400	Wages			38,649.93	4,843.16	0.00	43,493.09
GL#: 600-OFC-404 Clerks wages							69,051.61
08/14/2024	EN	650128	CITY PAYROLL FUND PO#: 00117317 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,297.01	0.00	
08/14/2024	AP	650148	CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		4,297.01	0.00	
08/14/2024	UN	650149	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/28/24-8/10/24 INV#:		0.00	4,297.01	
08/27/2024	EN	650715	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117423 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,273.51	0.00	
08/27/2024	AP	650723	CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#:		4,273.51	0.00	
08/27/2024	UN	650724	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/11/24-8/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	4,273.51	
600-OFC-404	Clerks wages			69,051.61	8,570.52	0.00	77,622.13
GL#: 600-OFC-409 Meter Reader Wages							0.00
600-OFC-409	Meter Reader Wages			0.00	0.00	0.00	0.00
GL#: 600-OFC-410 Janitors Wages							15,545.50

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600-OFC-410			Janitors Wages	15,545.50	0.00	0.00	15,545.50
GL#: 600-OFC-415			Public Employees Retire.System				17,669.13
08/09/2024	AP	650025	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		2,120.68	0.00	
08/09/2024	UN	650026	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/30/24- INV#:		0.00	2,120.68	
08/09/2024	EN	650083	PO # (VND#: OPERS )  OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117290 VENDOR #: OPERS PO REFERENCE NUMBER		2,120.68	0.00	
600-OFC-415			Public Employees Retire.System	17,669.13	2,120.68	0.00	19,789.81
GL#: 600-OFC-417			FICA				1,739.88
08/14/2024	EN	650129	PAYROLL FUND PO#: 00117318 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		108.64	0.00	
08/14/2024	AP	650150	PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		108.64	0.00	
08/14/2024	UN	650151	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/28/24-8/10/24 INV#:		0.00	108.64	
08/27/2024	EN	650716	PO # (VND#: PAYROLL FU)  PAYROLL FUND PO#: 00117424 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		109.76	0.00	
08/27/2024	AP	650725	PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		109.76	0.00	
08/27/2024	UN	650726	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/11/24-8/24/24 INV#:		0.00	109.76	
600-OFC-417			FICA	1,739.88	218.40	0.00	1,958.28
GL#: 600-OFC-418			Hospitalization				30,405.76
08/01/2024	AP	649576	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,343.68	0.00	
08/01/2024	UN	649577	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	4,343.68	

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GL#: 600-OFC-418 Hospitalization							30,405.76
08/26/2024	EN	650656	INV#: PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN PO#: 00117364 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.68	0.00	
600-OFC-418	Hospitalization			30,405.76	4,343.68	0.00	34,749.44
GL#: 600-OFC-419 Life Insurance							212.52
08/01/2024	AP	649578	AMERICAN UNITED LIFE INS CO Policy G00608125-0002-000 INV#:		30.36	0.00	
08/01/2024	UN	649579	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G00608125-0002-000 INV#:		0.00	30.36	
08/26/2024	EN	650657	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00117365 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			212.52	30.36	0.00	242.88
GL#: 600-OFC-420 Workers Compensation							2,351.34
08/09/2024	EN	650087	BUREAU OF WORKERS COMPENSATION PO#: 00117294 VENDOR #: BWC PO REFERENCE NUMBER		262.00	0.00	
08/21/2024	AP	650498	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 AP REF# (VND#: BWC )		262.00	0.00	
08/21/2024	UN	650499	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1018991154 PO # (VND#: BWC )		0.00	262.00	
600-OFC-420	Workers Compensation			2,351.34	262.00	0.00	2,613.34
GL#: 600-OFC-421 Unemployment							0.00
600-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-OFC-428 Telephone							702.77
08/21/2024	AP	650543	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424c AP REF# (VND#: CHART COMM)		9.39	0.00	
08/21/2024	UN	650544	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601081424c		0.00	9.39	



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GL#: 600-OFC-428	Telephone						702.77
08/27/2024	AP	650825	PO # (VND#: CHART COMM) BRIGHTSPEED acct 302298892 8/16/24 INV#:		90.57	0.00	
08/27/2024	UN	650826	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 8/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	90.57	
600-OFC-428	Telephone			702.77	99.96	0.00	802.73
GL#: 600-OFC-435	Property and Liability Insuran						3,024.00
600-OFC-435	Property and Liability Insuran			3,024.00	0.00	0.00	3,024.00
GL#: 600-OFC-436	Auto Insurance						0.00
600-OFC-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 600-OFC-471	Education,Mtgs. & Related Exp.						0.00
600-OFC-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 600-OFC-472	Supplies						0.00
08/02/2024	AP	649723	DAS HARDWARE LLC Utility office July 2024 INV#:		50.11	0.00	
08/02/2024	UN	649724	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office July 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	50.11	
600-OFC-472	Supplies			0.00	50.11	0.00	50.11
GL#: 600-OFC-473	Office Supplies						5,191.85
08/07/2024	EN	649782			1,592.00	0.00	
08/29/2024	AP	650964	SHELBY PRINTING LLC PO#: 00117289 VENDOR #: SHELBY P LL PO REFERENCE NUMBER QUILL CORPORATION supply order 179489296 INV#: 40234576		308.65	0.00	
08/29/2024	UN	650965	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 179489296 INV#: 40234576 PO # (VND#: QUILL CORP)		0.00	308.65	
600-OFC-473	Office Supplies			5,191.85	308.65	0.00	5,500.50
GL#: 600-OFC-483	State Audit						8,173.35
08/09/2024	AP	650027	TREASURER, STATE OF OHIO		2,157.47	0.00	

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GL#: 600-OFC-483	State Audit						8,173.35
			Financial Audit INV#:				
08/09/2024	UN	650028	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	2,157.47	
			Financial Audit INV#:				
08/09/2024	EN	650086	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00117293 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,157.47	0.00	
600-OFC-483	State Audit			8,173.35	2,157.47	0.00	10,330.82
GL#: 600-OFC-484	Fuel, Autos-Equipment						0.00
600-OFC-484	Fuel, Autos-Equipment			0.00	0.00	0.00	0.00
GL#: 600-OFC-485	Maintenance, Autos						0.00
08/20/2024	EN	650485			150.00	0.00	
			EXHAUST PIPES PLUS CO. PO#: 00117362 VENDOR #: EXHAUST PI PO REFERENCE NUMBER				
08/23/2024	AP	650623	EXHAUST PIPES PLUS CO. pipe to muffler INV#:		117.50	0.00	
			AP REF# (VND#: EXHAUST PI)				
08/23/2024	UN	650624	EXHAUST PIPES PLUS CO. pipe to muffler INV#: PO # (VND#: EXHAUST PI)		0.00	150.00	
600-OFC-485	Maintenance, Autos			0.00	117.50	0.00	117.50
GL#: 600-OFC-486	Maintenance Equipment						891.99
600-OFC-486	Maintenance Equipment			891.99	0.00	0.00	891.99
GL#: 600-OFC-492	Administrative Costs						175,555.56
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		43,888.89	0.00	
			AP REF# (VND#: GENERAL )				
08/02/2024	UN	649646	GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#: PO # (VND#: GENERAL )		0.00	43,888.89	
600-OFC-492	Administrative Costs			175,555.56	43,888.89	0.00	219,444.45
GL#: 600-OFC-500	Engineering						368.00
600-OFC-500	Engineering			368.00	0.00	0.00	368.00
GL#: 600-OFC-501	Computer support						9,724.08

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08/26/2024	EN	650666	SENTEC SYSTEMS LLC PO#: 00117374 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		933.50	0.00	
08/27/2024	AP	650829	SENTEC SYSTEMS LLC Monthly IT, Office 365 INV#: 10291b AP REF# (VND#: SENTEC SYS)		933.50	0.00	
08/27/2024	UN	650830	SENTEC SYSTEMS LLC Monthly IT, Office 365 INV#: 10291b PO # (VND#: SENTEC SYS)		0.00	933.50	
600-OFC-501	Computer support			9,724.08	933.50	0.00	10,657.58
GL#: 600-OFC-502	Hand meter contract						600.00
600-OFC-502	Hand meter contract			600.00	0.00	0.00	600.00
GL#: 600-OFC-506	Refunds						8,233.38
08/01/2024	EN	649498	GWIN/CORY// PO#: 00117260 VENDOR #: GWIN/CORY PO REFERENCE NUMBER		73.50	0.00	
08/01/2024	EN	649499	SNYDER/DARLENE// PO#: 00117261 VENDOR #: SNYDER/DAR PO REFERENCE NUMBER		222.12	0.00	
08/01/2024	EN	649500	TACKETT JR/WALTER// PO#: 00117262 VENDOR #: TACKETT/WA PO REFERENCE NUMBER		16.12	0.00	
08/01/2024	EN	649501	THE PINES APARTMENTS PO#: 00117263 VENDOR #: THE PINES PO REFERENCE NUMBER		111.25	0.00	
08/01/2024	AP	649580	GWIN/CORY// Overpay acct 26015029 INV#:		73.50	0.00	
08/01/2024	UN	649581	AP REF# (VND#: GWIN/CORY ) GWIN/CORY// Overpay acct 26015029 INV#:		0.00	73.50	
08/01/2024	AP	649582	PO # (VND#: GWIN/CORY ) SNYDER/DARLENE// Overpay acct 290380025 INV#:		222.12	0.00	
08/01/2024	UN	649583	AP REF# (VND#: SNYDER/DAR) SNYDER/DARLENE// Overpay acct 290380025 INV#:		0.00	222.12	
08/01/2024	AP	649584	PO # (VND#: SNYDER/DAR) TACKETT JR/WALTER// Overpay acct 1806602		16.12	0.00	

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GL#: 600-OFC-506 Refunds							8,233.38
08/01/2024	UN	649585	INV#: AP REF# (VND#: TACKETT/WA) TACKETT JR/WALTER// Overpay acct 1806602		0.00	16.12	
08/01/2024	AP	649586	INV#: PO # (VND#: TACKETT/WA) THE PINES APARTMENTS Overpay 33030060 and		111.25	0.00	
08/01/2024	UN	649587	INV#: AP REF# (VND#: THE PINES ) THE PINES APARTMENTS Overpay 33030060 and		0.00	111.25	
08/27/2024	EN	650698	INV#: PO # (VND#: THE PINES )  MCFARLAND/MARSHALL // PO#: 00117406 VENDOR #: MCFARL/MAR PO REFERENCE NUMBER		186.58	0.00	
08/27/2024	EN	650699	  OLCHESKE/COURTNEY// PO#: 00117407 VENDOR #: OLCHESKE/C PO REFERENCE NUMBER		31.43	0.00	
08/27/2024	AP	650837	MCFARLAND/MARSHALL // overpay acct 506601		186.58	0.00	
08/27/2024	UN	650838	INV#: AP REF# (VND#: MCFARL/MAR) MCFARLAND/MARSHALL // overpay acct 506601		0.00	186.58	
08/27/2024	AP	650839	INV#: PO # (VND#: MCFARL/MAR) OLCHESKE/COURTNEY// overpay acct 35024605		31.43	0.00	
08/27/2024	UN	650840	INV#: AP REF# (VND#: OLCHESKE/C) OLCHESKE/COURTNEY// overpay acct 35024605		0.00	31.43	
08/28/2024	EN	650879	INV#: PO # (VND#: OLCHESKE/C)  BRENNEMAN/REESE// PO#: 00117442 VENDOR #: BRENNEMAN/ PO REFERENCE NUMBER		27.25	0.00	
08/28/2024	EN	650880	  MODERN PROPERTY MGT PO#: 00117443 VENDOR #: MODERN PRO PO REFERENCE NUMBER		6.56	0.00	
08/29/2024	AP	650966	BRENNEMAN/REESE// Overpay acct 2608027		27.25	0.00	
08/29/2024	UN	650967	INV#: AP REF# (VND#: BRENNEMAN/) BRENNEMAN/REESE//		0.00	27.25	

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GL#: 600-OFC-506 Refunds							8,233.38
			Overpay acct 2608027 INV#:				
08/29/2024	AP	650968	PO # (VND#: BRENNEMAN/ MODERN PROPERTY MGT		6.56	0.00	
			Overpay acct 357 INV#:				
08/29/2024	UN	650969	AP REF# (VND#: MODERN PRO) MODERN PROPERTY MGT		0.00	6.56	
			Overpay acct 357 INV#: PO # (VND#: MODERN PRO)				
600-OFC-506	Refunds			8,233.38	674.81	0.00	8,908.19
GL#: 600-OFC-507 Maintenance Building/Grounds							203.99
08/01/2024	EN	649497			45.08	0.00	
			VECTOR SECURITY PO#: 00117259 VENDOR #: VECTOR SEC PO REFERENCE NUMBER				
08/02/2024	AP	649725	VECTOR SECURITY		45.08	0.00	
			Security monitoring INV#: 74427546				
08/02/2024	UN	649726	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		0.00	45.08	
			Security monitoring INV#: 74427546 PO # (VND#: VECTOR SEC)				
600-OFC-507	Maintenance Building/Grounds			203.99	45.08	0.00	249.07
GL#: 600-OFC-508 Real estate taxes							3,902.52
600-OFC-508	Real estate taxes			3,902.52	0.00	0.00	3,902.52
GL#: 600-OFC-510 Clothing Allowance							0.00
08/26/2024	EN	650684			259.84	0.00	
			CAIN GRAPHICS PO#: 00117392 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
600-OFC-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 600-OFC-515 Equipment							0.00
600-OFC-515	Equipment			0.00	0.00	0.00	0.00
GL#: 600-OFC-528 Postage							19,837.10
600-OFC-528	Postage			19,837.10	0.00	0.00	19,837.10
GL#: 600-OFC-530 Office Equipment/Furn/Fixtures							0.00
08/02/2024	AP	649669	AMAZON INC two color printing calculator INV#:		207.75	0.00	

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GL#: 600-OFC-530			Office Equipment/Furn/Fixtures				0.00
08/02/2024	UN	649670	AP REF# (VND#: AMAZON INC) AMAZON INC two color printing calculator INV#: PO # (VND#: AMAZON INC)		0.00	207.75	
600-OFC-530			Office Equipment/Furn/Fixtures	0.00	207.75	0.00	207.75
GL#: 600-OFC-531			Miscellaneous				8,528.50
08/05/2024	AP	649754	AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442 AP REF# (VND#: ADP )		157.31	0.00	
08/05/2024	UN	649755	AUTOMATIC DATA PROCESSING Processing charges INV#: 667702442 PO # (VND#: ADP )		0.00	157.31	
08/07/2024	EN	649758	VANCO PO#: 00117265 VENDOR #: VANCO PO REFERENCE NUMBER		47.50	0.00	
08/07/2024	AP	649786	VANCO Monthly bill pay fee INV#: 00014629976 AP REF# (VND#: VANCO )		47.50	0.00	
08/07/2024	UN	649787	VANCO Monthly bill pay fee INV#: 00014629976 PO # (VND#: VANCO )		0.00	47.50	
08/13/2024	EN	650127	CONTINENTAL UTILITY SOLUTIONS PO#: 00117316 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		25.50	0.00	
08/16/2024	AP	650372	CONTINENTAL UTILITY SOLUTIONS CUSI bank verification INV#: R36670 AP REF# (VND#: CONTIN UTI)		25.50	0.00	
08/16/2024	UN	650373	CONTINENTAL UTILITY SOLUTIONS CUSI bank verification INV#: R36670 PO # (VND#: CONTIN UTI)		0.00	25.50	
08/19/2024	AP	650405	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 AP REF# (VND#: ADP )		365.78	0.00	
08/19/2024	UN	650406	AUTOMATIC DATA PROCESSING processing charges INV#: 668728321 PO # (VND#: ADP )		0.00	410.32	
08/20/2024	EN	650475	AUTOMATIC DATA PROCESSING PO#: 00117352 VENDOR #: ADP		1,120.00	0.00	

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GL#: 600-OFC-531			Miscellaneous				8,528.50
			PO REFERENCE NUMBER				
08/20/2024	EN	650477			500.00	0.00	
			PARK NATIONAL BANK PO#: 00117354 VENDOR #: PARK NATIO				
			PO REFERENCE NUMBER				
08/20/2024	AP	650487			500.00	0.00	
			PARK NATIONAL BANK July Analysis fee INV#:				
08/20/2024	UN	650488			0.00	500.00	
			AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK July Analysis fee INV#: PO # (VND#: PARK NATIO)				
600-OFC-531 Miscellaneous				8,528.50	1,096.09	0.00	9,624.59
GL#: 600-OFC-532			Labor Relations				2,399.50
08/26/2024	EN	650659			150.00	0.00	
			BRICKER GRAYDON LLP PO#: 00117367 VENDOR #: BRICKER GR				
			PO REFERENCE NUMBER				
08/27/2024	AP	650827			150.00	0.00	
			BRICKER GRAYDON LLP Legal counsel July 2024 INV#: 2043664b				
08/27/2024	UN	650828			0.00	150.00	
			AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal counsel July 2024 INV#: 2043664b PO # (VND#: BRICKER GR)				
600-OFC-532 Labor Relations				2,399.50	150.00	0.00	2,549.50
GL#: 600-OFC-544			Shade Tree Collection				2,329.65
08/01/2024	AP	649604			345.90	0.00	
			SHADE TREE TRUST FUND Shade Tree Collected July 2024 INV#:				
08/01/2024	UN	649605			0.00	345.90	
			AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree Collected July 2024 INV#: PO # (VND#: SHADE TREE)				
600-OFC-544 Shade Tree Collection				2,329.65	345.90	0.00	2,675.55
GL#: 600-OFC-545			Senior Center Expenses				0.00
600-OFC-545 Senior Center Expenses				0.00	0.00	0.00	0.00
GL#: 600-OFC-546			Economic Development				0.00
600-OFC-546 Economic Development				0.00	0.00	0.00	0.00
GL#: 600-OFC-564			Service Vehicle				0.00

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600-OFC-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 600-OFC-575			Safety Related				132.50
600-OFC-575			Safety Related	132.50	0.00	0.00	132.50
GL#: 600-OFC-576			Electric Dues/Professional Ser				11,993.70
08/28/2024	EN	650878	BRICKER GRAYDON LLP PO#: 00117441 VENDOR #: BRICKER GR PO REFERENCE NUMBER		1,100.00	0.00	
600-OFC-576			Electric Dues/Professional Ser	11,993.70	0.00	0.00	11,993.70
GL#: 600-OFC-577			MRS Group				0.00
600-OFC-577			MRS Group	0.00	0.00	0.00	0.00
GL#: 600-OFC-584			GAAP Conversion				4,881.00
600-OFC-584			GAAP Conversion	4,881.00	0.00	0.00	4,881.00
GL#: 600-OFC-604			Temporary Labor Services				0.00
600-OFC-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 600-OFC-612			Easements				0.00
600-OFC-612			Easements	0.00	0.00	0.00	0.00
GL#: 600-OFC-617			Leases-Equipment				315.56
08/27/2024	AP	650835	VECTOR SECURITY security monitoring INV#: 74590342 AP REF# (VND#: VECTOR SEC)		34.27	0.00	
08/27/2024	UN	650836	VECTOR SECURITY security monitoring INV#: 74590342 PO # (VND#: VECTOR SEC)		0.00	34.27	
600-OFC-617			Leases-Equipment	315.56	34.27	0.00	349.83
GL#: 600-OFC-622			Electric Kwh Tax				18,020.25
08/14/2024	AP	650234	TREASURER, STATE OF OHIO KWH Tax July 2024 INV#:		2,656.00	0.00	
08/14/2024	UN	650235	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH Tax July 2024 INV#:		0.00	2,668.00	
08/14/2024	EN	650238	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00117331 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,668.00	0.00	



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600-OFC-622			Electric Kwh Tax	18,020.25	2,656.00	0.00	20,676.25
GL#: 600-OFC-631			Base Load Group				0.00
600-OFC-631			Base Load Group	0.00	0.00	0.00	0.00
GL#: 600-OFC-656			Radio Fees				0.00
600-OFC-656			Radio Fees	0.00	0.00	0.00	0.00
GL#: 600-OFI-226			Sale of Notes/Loans				0.00
600-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 600-TRS-241			Transfers Miscellaneous				0.00
600-TRS-241			Transfers Miscellaneous	0.00	0.00	0.00	0.00
GL#: 600-TRS-244			Transfer General Fund				0.00
600-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
Fund: 600 - Electric Fund Totals:					4,902,416.56	4,902,416.56	
GL#: 601-000-APO			Accounts Payable				0.00
08/01/2024	EN	649474	BURNS/LARINDA// PO#: 00117236 VENDOR #: BURNS/LARI PO REFERENCE NUMBER		0.00	216.07	
08/01/2024	EN	649475	HENDROCK/WILLIAM// PO#: 00117237 VENDOR #: HENDROCK/W PO REFERENCE NUMBER		0.00	94.09	
08/01/2024	EN	649476	MATLAK/PEYTON// PO#: 00117238 VENDOR #: MATLAK/PEY PO REFERENCE NUMBER		0.00	95.46	
08/01/2024	EN	649477	MUNICIPAL LIGHT FUND PO#: 00117239 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		0.00	3,610.23	
08/01/2024	EN	649478	MUNICIPAL LIGHT FUND PO#: 00117240 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		0.00	47.60	
08/01/2024	EN	649479	PHILLIPS/JOE D// PO#: 00117241 VENDOR #: PHILLIP/JO PO REFERENCE NUMBER		0.00	70.15	
08/01/2024	EN	649480	RATLIFF/DUSTIN// PO#: 00117242 VENDOR #: RATLIFF/DU PO REFERENCE NUMBER		0.00	66.40	
08/01/2024	EN	649481			0.00	200.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-000-APO Accounts Payable							0.00
			CITY OF SHELBY PO#: 00117243 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER				
08/01/2024	AP	649588	BURNS/LARINDA// Refund acct 130121028 INV#:		0.00	216.07	
08/01/2024	UN	649589	AP REF# (VND#: BURNS/LARI) BURNS/LARINDA// Refund acct 130121028 INV#:		216.07	0.00	
08/01/2024	AP	649590	PO # (VND#: BURNS/LARI) HENDROCK/WILLIAM// Refund acct 43045702 INV#:		0.00	94.09	
08/01/2024	UN	649591	AP REF# (VND#: HENDROCK/W) HENDROCK/WILLIAM// Refund acct 43045702 INV#:		94.09	0.00	
08/01/2024	AP	649592	PO # (VND#: HENDROCK/W) MATLAK/PEYTON// Refund acct 270175025 INV#:		0.00	95.46	
08/01/2024	UN	649593	AP REF# (VND#: MATLAK/PEY) MATLAK/PEYTON// Refund acct 270175025 INV#:		95.46	0.00	
08/01/2024	AP	649594	PO # (VND#: MATLAK/PEY) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	3,610.23	
08/01/2024	UN	649595	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		3,610.23	0.00	
08/01/2024	AP	649596	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Apply deposit William Hendrock INV#:		0.00	47.60	
08/01/2024	UN	649597	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Apply deposit William Hendrock INV#:		47.60	0.00	
08/01/2024	AP	649598	PO # (VND#: MUNI LIGHT) PHILLIPS/JOE D// Refund acct 170133024 INV#:		0.00	70.15	
08/01/2024	UN	649599	AP REF# (VND#: PHILLIP/JO) PHILLIPS/JOE D// Refund acct 170133024 INV#: PO # (VND#: PHILLIP/JO)		70.15	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-000-APO Accounts Payable							0.00
08/01/2024	AP	649600	RATLIFF/DUSTIN// Refund acct 270154040 INV#:		0.00	66.40	
08/01/2024	UN	649601	AP REF# (VND#: RATLIFF/DU) RATLIFF/DUSTIN// Refund acct 270154040 INV#:		66.40	0.00	
08/01/2024	AP	649602	PO # (VND#: RATLIFF/DU) CITY OF SHELBY refund acct 290380025, paid by INV#:		0.00	200.00	
08/01/2024	UN	649603	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY refund acct 290380025, paid by INV#:		200.00	0.00	
08/01/2024	AP	649611	PO # (VND#: CITY-SHELBY) BURNS/LARINDA// Refund acct 130121028 BANK: PNELE CHECK#: 51309 AP REF# (VND#: BURNS/LARI)		216.07	0.00	
08/01/2024	AP	649612	CITY OF SHELBY refund acct 290380025, paid by BANK: PNELE CHECK#: 51310 AP REF# (VND#: CITY-SHELBY)		200.00	0.00	
08/01/2024	AP	649614	HENDROCK/WILLIAM// Refund acct 43045702 BANK: PNELE CHECK#: 51312 AP REF# (VND#: HENDROCK/W)		94.09	0.00	
08/01/2024	AP	649616	MATLAK/PEYTON// Refund acct 270175025 BANK: PNELE CHECK#: 51314 AP REF# (VND#: MATLAK/PEY)		95.46	0.00	
08/01/2024	AP	649617	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51315 AP REF# (VND#: MUNI LIGHT)		3,610.23	0.00	
08/01/2024	AP	649618	MUNICIPAL LIGHT FUND Apply deposit William Hendrock BANK: PNELE CHECK#: 51316 AP REF# (VND#: MUNI LIGHT)		47.60	0.00	
08/01/2024	AP	649619	PHILLIPS/JOE D// Refund acct 170133024 BANK: PNELE CHECK#: 51317 AP REF# (VND#: PHILLIP/JO)		70.15	0.00	
08/01/2024	AP	649620	RATLIFF/DUSTIN// Refund acct 270154040 BANK: PNELE CHECK#: 51318 AP REF# (VND#: RATLIFF/DU)		66.40	0.00	
08/07/2024	EN	649781	MUNICIPAL LIGHT FUND PO#: 00117288 VENDOR #: MUNI LIGHT		0.00	3,100.00	

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GL#: 601-000-APO Accounts Payable							0.00
08/07/2024	AP	649917	PO REFERENCE NUMBER MUNICIPAL LIGHT FUND refund security deposits to INV#:		0.00	3,100.00	
08/07/2024	UN	649918	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund security deposits to INV#:		3,100.00	0.00	
08/07/2024	AP	649927	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund security deposits to		3,100.00	0.00	
08/21/2024	AP	650493	BANK: PNELE CHECK#: 51331 AP REF# (VND#: MUNI LIGHT) KOHLMORST/ABIGAIL R// 156214 INV#:		110.96	0.00	
08/21/2024	EN	650494	REVERSE AP REFERENCE NUMBER 00114276 KOHLMORST/ABIGAIL R// PO#: 00114276 VENDOR#: KOHLMORST		0.00	110.96	
08/21/2024	AP	650495	REVERSE PO NUMBER VOID CHK: KOHLMORST/ABIGAIL R// 156214 Bank: USELE Check #: 50094		0.00	110.96	
08/21/2024	UN	650562	REVERSE AP REFERENCE NUMBER KOHLMORST/ABIGAIL R// PO#: 00114276 VENDOR #: KOHLMORST CANCELLED PO REFERENCE NUMBER		110.96	0.00	
601-000-APO	Accounts Payable			0.00	7,610.96	7,610.96	0.00
GL#: 601-000-CSH Cash							81,663.04
08/01/2024	AP	649611	BURNS/LARINDA// Refund acct 130121028 BANK: PNELE CHECK#: 51309 AP REF# (VND#: BURNS/LARI)		0.00	216.07	
08/01/2024	AP	649612	CITY OF SHELBY refund acct 290380025, paid by BANK: PNELE CHECK#: 51310 AP REF# (VND#: CITY-SHELBY)		0.00	200.00	
08/01/2024	AP	649614	HENDROCK/WILLIAM// Refund acct 43045702 BANK: PNELE CHECK#: 51312 AP REF# (VND#: HENDROCK/W)		0.00	94.09	
08/01/2024	AP	649616	MATLAK/PEYTON// Refund acct 270175025 BANK: PNELE CHECK#: 51314 AP REF# (VND#: MATLAK/PEY)		0.00	95.46	
08/01/2024	AP	649617	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51315		0.00	3,610.23	

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GL#: 601-000-CSH	Cash						81,663.04
08/01/2024	AP	649618	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Apply deposit William Hendrock BANK: PNELE CHECK#: 51316		0.00	47.60	
08/01/2024	AP	649619	AP REF# (VND#: MUNI LIGHT) PHILLIPS/JOE D// Refund acct 170133024 BANK: PNELE CHECK#: 51317		0.00	70.15	
08/01/2024	AP	649620	AP REF# (VND#: PHILLIP/JO) RATLIFF/DUSTIN// Refund acct 270154040 BANK: PNELE CHECK#: 51318		0.00	66.40	
08/01/2024	CR	649643	AP REF# (VND#: RATLIFF/DU) Customer Electric Deposits pio		600.00	0.00	
08/02/2024	CR	649748	Customer electric deposits pio		800.00	0.00	
08/07/2024	AP	649927	MUNICIPAL LIGHT FUND refund security deposits to BANK: PNELE CHECK#: 51331		0.00	3,100.00	
08/08/2024	CR	649998	AP REF# (VND#: MUNI LIGHT) Customer Electric Deposits pio		400.00	0.00	
08/13/2024	CR	650259	Customer electric deposits pio		200.00	0.00	
08/16/2024	CR	650401	Customer electric deposit pio		200.00	0.00	
08/21/2024	AP	650495	VOID CHK: KOHLHORST/ABIGAIL R// 156214 Bank: USELE Check #: 50094		110.96	0.00	
08/21/2024	CR	650585	REVERSE AP REFERENCE NUMBER Cusotmer electric deposits pio		600.00	0.00	
08/28/2024	CR	650916	Customer electric deposit pio		200.00	0.00	
08/29/2024	CR	650985	Cusotmer electric deposit pio		200.00	0.00	
08/30/2024	CR	650995	Customer electric deposits pio		600.00	0.00	
601-000-CSH	Cash			81,663.04	3,910.96	7,500.00	78,074.00
GL#: 601-000-ENC	Encumbrance Payable						0.00
601-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 601-000-FDB	Fund Balance						178,986.79
601-000-FDB	Fund Balance			178,986.79	0.00	0.00	178,986.79
GL#: 601-000-INV	Investments						100,000.00
601-000-INV	Investments			100,000.00	0.00	0.00	100,000.00

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GL#: 601-CFS-165 Deposits							42,500.00
08/01/2024	CR	649643	Customer Electric Deposits pio		0.00	600.00	
08/02/2024	CR	649748	Customer electric deposits pio		0.00	800.00	
08/08/2024	CR	649998	Customer Electric Deposits pio		0.00	400.00	
08/13/2024	CR	650259	Customer electric deposits pio		0.00	200.00	
08/16/2024	CR	650401	Customer electric deposit pio		0.00	200.00	
08/21/2024	CR	650585	Cusotmer electric deposits pio		0.00	600.00	
08/28/2024	CR	650916	Customer electric deposit pio		0.00	200.00	
08/29/2024	CR	650985	Cusotmer electric deposit pio		0.00	200.00	
08/30/2024	CR	650995	Customer electric deposits pio		0.00	600.00	
601-CFS-165	Deposits			42,500.00	0.00	3,800.00	46,300.00
GL#: 601-LCD-506 Refunds							39,823.75
08/01/2024	EN	649474	BURNS/LARINDA// PO#: 00117236 VENDOR #: BURNS/LARI PO REFERENCE NUMBER		216.07	0.00	
08/01/2024	EN	649475	HENDROCK/WILLIAM// PO#: 00117237 VENDOR #: HENDROCK/W PO REFERENCE NUMBER		94.09	0.00	
08/01/2024	EN	649476	MATLAK/PEYTON// PO#: 00117238 VENDOR #: MATLAK/PEY PO REFERENCE NUMBER		95.46	0.00	
08/01/2024	EN	649477	MUNICIPAL LIGHT FUND PO#: 00117239 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,610.23	0.00	
08/01/2024	EN	649478	MUNICIPAL LIGHT FUND PO#: 00117240 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		47.60	0.00	
08/01/2024	EN	649479	PHILLIPS/JOE D// PO#: 00117241 VENDOR #: PHILLIP/JO PO REFERENCE NUMBER		70.15	0.00	
08/01/2024	EN	649480	RATLIFF/DUSTIN// PO#: 00117242 VENDOR #: RATLIFF/DU PO REFERENCE NUMBER		66.40	0.00	
08/01/2024	EN	649481	CITY OF SHELBY		200.00	0.00	

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GL#: 601-LCD-506 Refunds							39,823.75
PO#: 00117243 VENDOR #: CITY-SHELB							
PO REFERENCE NUMBER							
08/01/2024	AP	649588	BURNS/LARINDA// Refund acct 130121028 INV#:		216.07	0.00	
08/01/2024	UN	649589	AP REF# (VND#: BURNS/LARI) BURNS/LARINDA// Refund acct 130121028 INV#:		0.00	216.07	
08/01/2024	AP	649590	PO # (VND#: BURNS/LARI) HENDROCK/WILLIAM// Refund acct 43045702 INV#:		94.09	0.00	
08/01/2024	UN	649591	AP REF# (VND#: HENDROCK/W) HENDROCK/WILLIAM// Refund acct 43045702 INV#:		0.00	94.09	
08/01/2024	AP	649592	PO # (VND#: HENDROCK/W) MATLAK/PEYTON// Refund acct 270175025 INV#:		95.46	0.00	
08/01/2024	UN	649593	AP REF# (VND#: MATLAK/PEY) MATLAK/PEYTON// Refund acct 270175025 INV#:		0.00	95.46	
08/01/2024	AP	649594	PO # (VND#: MATLAK/PEY) MUNICIPAL LIGHT FUND Used security deposits INV#:		3,610.23	0.00	
08/01/2024	UN	649595	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	3,610.23	
08/01/2024	AP	649596	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Apply deposit William Hendrock INV#:		47.60	0.00	
08/01/2024	UN	649597	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Apply deposit William Hendrock INV#:		0.00	47.60	
08/01/2024	AP	649598	PO # (VND#: MUNI LIGHT) PHILLIPS/JOE D// Refund acct 170133024 INV#:		70.15	0.00	
08/01/2024	UN	649599	AP REF# (VND#: PHILLIP/JO) PHILLIPS/JOE D// Refund acct 170133024 INV#:		0.00	70.15	
08/01/2024	AP	649600	PO # (VND#: PHILLIP/JO) RATLIFF/DUSTIN//		66.40	0.00	

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GL#: 601-LCD-506 Refunds							39,823.75
			Refund acct 270154040 INV#:				
08/01/2024	UN	649601	AP REF# (VND#: RATLIFF/DU) RATLIFF/DUSTIN//		0.00	66.40	
			Refund acct 270154040 INV#:				
08/01/2024	AP	649602	PO # (VND#: RATLIFF/DU) CITY OF SHELBY		200.00	0.00	
			refund acct 290380025, paid by INV#:				
08/01/2024	UN	649603	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	200.00	
			refund acct 290380025, paid by INV#:				
08/07/2024	EN	649781	PO # (VND#: CITY-SHELBY)		3,100.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00117288 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
08/07/2024	AP	649917	MUNICIPAL LIGHT FUND		3,100.00	0.00	
			refund security deposits to INV#:				
08/07/2024	UN	649918	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		0.00	3,100.00	
			refund security deposits to INV#:				
08/21/2024	AP	650493	PO # (VND#: MUNI LIGHT) KOHLHORST/ABIGAIL R// 156214		0.00	110.96	
			INV#:				
08/21/2024	EN	650494	REVERSE AP REFERENCE NUMBER 00114276		110.96	0.00	
			KOHLHORST/ABIGAIL R// PO#: 00114276 VENDOR#: KOHLHORST				
08/21/2024	UN	650562	REVERSE PO NUMBER		0.00	110.96	
			KOHLHORST/ABIGAIL R// PO#: 00114276 VENDOR #: KOHLHORST CANCELLED PO REFERENCE NUMBER				
601-LCD-506	Refunds			39,823.75	7,500.00	110.96	47,212.79
GL#: 601-LCD-531	Miscellaneous						0.00
601-LCD-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 601-MIS-200	Interest						0.00
601-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 601-MIS-205	Miscellaneous Income						0.00
601-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00



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GL#: 601-TRS-462	Transfer-Miscellaneous						0.00
601-TRS-462	Transfer-Miscellaneous			0.00	0.00	0.00	0.00
Fund: 601 - Light Customer Deposit Fund Totals:					19,021.92	19,021.92	
GL#: 602-000-APO	Accounts Payable						0.00
602-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 602-000-CSH	Cash						0.00
602-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 602-000-ENC	Encumbrance Payable						0.00
602-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 602-000-FDB	Fund Balance						0.00
602-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 602-000-INV	Investments						0.00
602-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 602-LDR-462	Transfer-Miscellaneous						0.00
602-LDR-462	Transfer-Miscellaneous			0.00	0.00	0.00	0.00
GL#: 602-LDR-531	Miscellaneous						0.00
602-LDR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 602-MIS-200	Interest						0.00
602-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 602-MIS-205	Miscellaneous Income						0.00
602-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	0.00	
GL#: 650-000-APO	Accounts Payable						0.00
650-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 650-000-CSH	Cash						0.00
650-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 650-000-ENC	Encumbrance Payable						0.00
650-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 650-000-FDB	Fund Balance						0.00
650-000-FDB	Fund Balance			0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 650-000-INV	Investments						0.00
650-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 650-CAB-400	Wages						0.00
650-CAB-400	Wages			0.00	0.00	0.00	0.00
GL#: 650-CAB-415	Public Employees Retire.System						0.00
650-CAB-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 650-CAB-417	FICA						0.00
650-CAB-417	FICA			0.00	0.00	0.00	0.00
GL#: 650-CAB-418	Hospitalization						0.00
650-CAB-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 650-CAB-419	Life Insurance						0.00
650-CAB-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 650-CAB-420	Workers Compensation						0.00
650-CAB-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 650-CAB-421	Unemployment						0.00
650-CAB-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 650-CAB-425	Natural Gas						0.00
650-CAB-425	Natural Gas			0.00	0.00	0.00	0.00
GL#: 650-CAB-426	Electric						0.00
650-CAB-426	Electric			0.00	0.00	0.00	0.00
GL#: 650-CAB-427	Water and Sewer						0.00
650-CAB-427	Water and Sewer			0.00	0.00	0.00	0.00
GL#: 650-CAB-435	Property and Liability Insuran						0.00
650-CAB-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 650-CAB-437	Boiler Insurance						0.00
650-CAB-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 650-CAB-472	Supplies						0.00
650-CAB-472	Supplies			0.00	0.00	0.00	0.00
GL#: 650-CAB-486	Maintenance Equipment						0.00
650-CAB-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 650-CAB-507	Maintenance Building/Grounds						0.00

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650-CAB-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 650-CAB-508			Real estate taxes				0.00
650-CAB-508			Real estate taxes	0.00	0.00	0.00	0.00
GL#: 650-CAB-515			Equipment				0.00
650-CAB-515			Equipment	0.00	0.00	0.00	0.00
GL#: 650-CAB-529			Small tools and equipment				0.00
650-CAB-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 650-CAB-531			Miscellaneous				0.00
650-CAB-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 650-CAB-537			EPA Fees and Permits				0.00
650-CAB-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
GL#: 650-CAB-575			Safety Related				0.00
650-CAB-575			Safety Related	0.00	0.00	0.00	0.00
GL#: 650-CAB-617			Leases-Equipment				0.00
650-CAB-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 650-MIS-202			Rent				0.00
650-MIS-202			Rent	0.00	0.00	0.00	0.00
GL#: 650-MIS-205			Miscellaneous Income				0.00
650-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 650-MIS-211			Insurance/Fema Settlement				0.00
650-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 650-TRS-244			Transfer General Fund				0.00
650-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
Fund: 650 - City Administration & Bldgs. Totals:					0.00	0.00	
GL#: 700-000-APO			Accounts Payable				0.00
08/09/2024	EN	650084	OHIO POLICE & FIRE PENSION PO#: 00117291 VENDOR #: OP&FP PO REFERENCE NUMBER		0.00	20,096.93	
08/14/2024	AP	650232	OHIO POLICE & FIRE PENSION Employer portion 6/30/24- INV#:		0.00	20,096.93	
08/14/2024	UN	650233	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION		20,096.93	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 700-000-APO Accounts Payable							0.00
			Employer portion 6/30/24- INV#:				
08/14/2024	AP	650236	PO # (VND#: OP&FP ) OHIO POLICE & FIRE PENSION		20,096.93	0.00	
			Employer portion 6/30/24- BANK: CHECK#: 728 AP REF# (VND#: OP&FP )				
700-000-APO Accounts Payable				0.00	20,096.93	20,096.93	0.00
GL#: 700-000-CSH Cash							96,245.17
08/14/2024	AP	650236	OHIO POLICE & FIRE PENSION		0.00	20,096.93	
			Employer portion 6/30/24- BANK: CHECK#: 728 AP REF# (VND#: OP&FP )				
08/15/2024	CR	650286	2nd half 2023 real estate and personal property tax		18,401.33	0.00	
			pio				
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees		330.94	0.00	
			pio				
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees		0.00	330.94	
			pio				
08/30/2024	GJ	651007	Genreal fund transfer to police pension		15,000.00	0.00	
			pio				
700-000-CSH Cash				96,245.17	33,732.27	20,427.87	109,549.57
GL#: 700-000-ENC Encumbrance Payable							0.00
700-000-ENC Encumbrance Payable				0.00	0.00	0.00	0.00
GL#: 700-000-FDB Fund Balance							115,226.76
700-000-FDB Fund Balance				115,226.76	0.00	0.00	115,226.76
GL#: 700-000-INV Investments							0.00
700-000-INV Investments				0.00	0.00	0.00	0.00
GL#: 700-IGT-128 Property tax rollback							3,211.42
700-IGT-128 Property tax rollback				3,211.42	0.00	0.00	3,211.42
GL#: 700-IGT-129 Commercial Activity Tax							0.00
700-IGT-129 Commercial Activity Tax				0.00	0.00	0.00	0.00
GL#: 700-LTX-111 REAL ESTATE TAXES							27,645.67
08/15/2024	CR	650286	2nd half 2023 real estate and personal property tax		0.00	17,774.94	
			pio				
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees		0.00	330.94	
			pio				
700-LTX-111 REAL ESTATE TAXES				27,645.67	0.00	18,105.88	45,751.55

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 700-LTX-112			PERSONAL PROPERTY TAX				889.38
08/15/2024	CR	650286	2nd half 2023 real estate and personal property tax pio		0.00	626.39	
				<u>889.38</u>	<u>0.00</u>	<u>626.39</u>	<u>1,515.77</u>
700-LTX-112			PERSONAL PROPERTY TAX				
GL#: 700-LTX-113			Manufactured Home Tax				66.74
700-LTX-113			Manufactured Home Tax	66.74	0.00	0.00	66.74
				<u>66.74</u>	<u>0.00</u>	<u>0.00</u>	<u>66.74</u>
GL#: 700-MIS-205			Miscellaneous Income				0.00
700-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 700-PPF-416			Policemen and Firemen Pension				155,110.95
08/09/2024	EN	650084	OHIO POLICE & FIRE PENSION PO#: 00117291 VENDOR #: OP&FP PO REFERENCE NUMBER		20,096.93	0.00	
08/14/2024	AP	650232	OHIO POLICE & FIRE PENSION Employer portion 6/30/24- INV#:		20,096.93	0.00	
08/14/2024	UN	650233	OHIO POLICE & FIRE PENSION Employer portion 6/30/24- INV#: AP REF# (VND#: OP&FP ) PO # (VND#: OP&FP )		0.00	20,096.93	
				<u>155,110.95</u>	<u>20,096.93</u>	<u>0.00</u>	<u>175,207.88</u>
700-PPF-416			Policemen and Firemen Pension				
GL#: 700-PPF-440			State Admin. Tax Coll. Fee				0.00
700-PPF-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 700-PPF-441			Auditor Fees				429.54
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees pio		308.63	0.00	
				<u>429.54</u>	<u>308.63</u>	<u>0.00</u>	<u>738.17</u>
700-PPF-441			Auditor Fees				
GL#: 700-PPF-442			Election Fees				0.00
700-PPF-442			Election Fees	0.00	0.00	0.00	0.00
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 700-PPF-443			DRETAC Fees				254.31
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees pio		22.31	0.00	
				<u>254.31</u>	<u>22.31</u>	<u>0.00</u>	<u>276.62</u>
700-PPF-443			DRETAC Fees				
GL#: 700-PPF-444			Advertising Delinq. Tax Lists				0.00
700-PPF-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 700-PPF-509			Accrued Pension				0.00

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700-PPF-509			Accrued Pension	0.00	0.00	0.00	0.00
GL#: 700-PPF-531			Miscellaneous				0.00
700-PPF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 700-TRS-244			Transfer General Fund				105,000.00
08/30/2024	GJ	651007	Genreal fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	105,000.00	0.00	15,000.00	120,000.00
Fund: 700 - Police Pension Fund Totals:					74,257.07	74,257.07	
GL#: 701-000-APO			Accounts Payable				0.00
08/09/2024	EN	650084			0.00	25,642.37	
			OHIO POLICE & FIRE PENSION PO#: 00117291 VENDOR #: OP&FP PO REFERENCE NUMBER				
08/14/2024	AP	650232	OHIO POLICE & FIRE PENSION Employer portion 6/30/24- INV#:		0.00	25,642.37	
08/14/2024	UN	650233	OHIO POLICE & FIRE PENSION Employer portion 6/30/24- INV#:		25,642.37	0.00	
08/14/2024	AP	650236	OHIO POLICE & FIRE PENSION Employer portion 6/30/24- BANK: CHECK#: 728 AP REF# (VND#: OP&FP )		25,642.37	0.00	
701-000-APO			Accounts Payable	0.00	25,642.37	25,642.37	0.00
GL#: 701-000-CSH			Cash				38,794.44
08/14/2024	AP	650236	OHIO POLICE & FIRE PENSION Employer portion 6/30/24- BANK: CHECK#: 728 AP REF# (VND#: OP&FP )		0.00	25,642.37	
08/15/2024	CR	650286	2nd half 2023 real estate and personal property tax pio		18,401.33	0.00	
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees pio		330.94	0.00	
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees pio		0.00	330.94	
08/30/2024	GJ	651008	General fund transger to fire pension pio		18,000.00	0.00	
701-000-CSH			Cash	38,794.44	36,732.27	25,973.31	49,553.40
GL#: 701-000-ENC			Encumbrance Payable				0.00
701-000-ENC			Encumbrance Payable	0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 701-000-FDB Fund Balance							22,001.18
701-000-FDB		Fund Balance		22,001.18	0.00	0.00	22,001.18
GL#: 701-000-INV Investments							0.00
701-000-INV		Investments		0.00	0.00	0.00	0.00
GL#: 701-FPF-416 Policemen and Firemen Pension							206,336.10
08/09/2024	EN	650084	OHIO POLICE & FIRE PENSION PO#: 00117291 VENDOR #: OP&FP PO REFERENCE NUMBER		25,642.37	0.00	
08/14/2024	AP	650232	OHIO POLICE & FIRE PENSION Employer portion 6/30/24- INV#:		25,642.37	0.00	
08/14/2024	UN	650233	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 6/30/24- INV#: PO # (VND#: OP&FP )		0.00	25,642.37	
701-FPF-416		Policemen and Firemen Pension		206,336.10	25,642.37	0.00	231,978.47
GL#: 701-FPF-440 State Admin. Tax Coll. Fee							0.00
701-FPF-440		State Admin. Tax Coll. Fee		0.00	0.00	0.00	0.00
GL#: 701-FPF-441 Auditor Fees							429.54
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees pio		308.63	0.00	
701-FPF-441		Auditor Fees		429.54	308.63	0.00	738.17
GL#: 701-FPF-442 Election Fees							0.00
701-FPF-442		Election Fees		0.00	0.00	0.00	0.00
GL#: 701-FPF-443 DRETAC Fees							254.31
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees pio		22.31	0.00	
701-FPF-443		DRETAC Fees		254.31	22.31	0.00	276.62
GL#: 701-FPF-444 Advertising Delinq. Tax Lists							0.00
701-FPF-444		Advertising Delinq. Tax Lists		0.00	0.00	0.00	0.00
GL#: 701-FPF-509 Accrued Pension							0.00
701-FPF-509		Accrued Pension		0.00	0.00	0.00	0.00
GL#: 701-FPF-531 Miscellaneous							0.00
701-FPF-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 701-IGT-128 Property tax rollback							3,211.42

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 701-IGT-128			Property tax rollback				3,211.42
701-IGT-128			Property tax rollback	3,211.42	0.00	0.00	3,211.42
GL#: 701-IGT-129			Commercial Activity Tax				0.00
701-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 701-LTX-111			REAL ESTATE TAXES				27,645.67
08/15/2024	CR	650286	2nd half 2023 real estate and personal property tax pio		0.00	17,774.94	
08/15/2024	GJ	650287	2nd half 2023 property tax audit fees pio		0.00	330.94	
701-LTX-111			REAL ESTATE TAXES	27,645.67	0.00	18,105.88	45,751.55
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				889.38
08/15/2024	CR	650286	2nd half 2023 real estate and personal property tax pio		0.00	626.39	
701-LTX-112			PERSONAL PROPERTY TAX	889.38	0.00	626.39	1,515.77
GL#: 701-LTX-113			Manufactured Home Tax				66.74
701-LTX-113			Manufactured Home Tax	66.74	0.00	0.00	66.74
GL#: 701-MIS-205			Miscellaneous Income				0.00
701-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 701-TRS-244			Transfer General Fund				192,000.00
08/30/2024	GJ	651008	General fund transger to fire pension pio		0.00	18,000.00	
701-TRS-244			Transfer General Fund	192,000.00	0.00	18,000.00	210,000.00
Fund: 701 - Fire Pension Fund Totals:					88,347.95	88,347.95	
GL#: 702-000-APO			Accounts Payable				0.00
08/01/2024	EN	649488	PRO-TECH SECURITY SALES PO#: 00117250 VENDOR #: PRO-TECH S PO REFERENCE NUMBER		0.00	692.00	
08/01/2024	AP	649517	PRO-TECH SECURITY SALES bullet proof vest INV#: INV3794		0.00	692.00	
08/01/2024	UN	649518	AP REF# (VND#: PRO-TECH S) PRO-TECH SECURITY SALES bullet proof vest INV#: INV3794		692.00	0.00	
08/01/2024	AP	649567	PO # (VND#: PRO-TECH S) PRO-TECH SECURITY SALES bullet proof vest		692.00	0.00	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 702-000-APO Accounts Payable							0.00
			BANK: PNGEN CHECK#: 86100 AP REF# (VND#: PRO-TECH S)				
702-000-APO	Accounts Payable			0.00	692.00	692.00	0.00
GL#: 702-000-CSH Cash							88,134.25
08/01/2024	AP	649567	PRO-TECH SECURITY SALES bullet proof vest BANK: PNGEN CHECK#: 86100 AP REF# (VND#: PRO-TECH S)		0.00	692.00	
08/26/2024	CR	650883	Police report money pio		1.55	0.00	
702-000-CSH	Cash			88,134.25	1.55	692.00	87,443.80
GL#: 702-000-ENC Encumbrance Payable							0.00
702-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 702-000-FDB Fund Balance							79,670.93
702-000-FDB	Fund Balance			79,670.93	0.00	0.00	79,670.93
GL#: 702-000-INV Investments							0.00
702-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 702-IGT-141 Federal Grants or Aid							347.50
702-IGT-141	Federal Grants or Aid			347.50	0.00	0.00	347.50
GL#: 702-IGT-142 State Grants or Aid							0.00
702-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 702-MIS-201 Donations							100.00
702-MIS-201	Donations			100.00	0.00	0.00	100.00
GL#: 702-MIS-205 Miscellaneous Income							0.00
702-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 702-MIS-206 Work release							25.00
702-MIS-206	Work release			25.00	0.00	0.00	25.00
GL#: 702-MIS-207 Police Reports							36.90
08/26/2024	CR	650883	Police report money pio		0.00	1.55	
702-MIS-207	Police Reports			36.90	0.00	1.55	38.45
GL#: 702-MIS-208 Parking Fines							0.00
702-MIS-208	Parking Fines			0.00	0.00	0.00	0.00
GL#: 702-MIS-211 Insurance/Fema Settlement							0.00

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GL#: 702-MIS-211	Insurance/Fema Settlement						0.00
702-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 702-OFI-228	Sale of Assets						0.00
702-OFI-228	Sale of Assets			0.00	0.00	0.00	0.00
GL#: 702-PEF-510	Clothing Allowance						19,392.00
702-PEF-510	Clothing Allowance			19,392.00	0.00	0.00	19,392.00
GL#: 702-PEF-515	Equipment						2,654.08
702-PEF-515	Equipment			2,654.08	0.00	0.00	2,654.08
GL#: 702-PEF-531	Miscellaneous						0.00
08/01/2024	EN	649488	PRO-TECH SECURITY SALES PO#: 00117250 VENDOR #: PRO-TECH S PO REFERENCE NUMBER		692.00	0.00	
08/01/2024	AP	649517	PRO-TECH SECURITY SALES bullet proof vest INV#: INV3794		692.00	0.00	
08/01/2024	UN	649518	AP REF# (VND#: PRO-TECH S) PRO-TECH SECURITY SALES bullet proof vest INV#: INV3794 PO # (VND#: PRO-TECH S)		0.00	692.00	
702-PEF-531	Miscellaneous			0.00	692.00	0.00	692.00
GL#: 702-TRS-244	Transfer General Fund						30,000.00
702-TRS-244	Transfer General Fund			30,000.00	0.00	0.00	30,000.00
Fund: 702 - Police Equipment Fund Totals:					1,385.55	1,385.55	
GL#: 703-000-APO	Accounts Payable						0.00
08/01/2024	EN	649451	AMAZON INC PO#: 00117214 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	149.97	
08/01/2024	EN	649452	SENER/TIM// PO#: 00117215 VENDOR #: SENTER/TIM PO REFERENCE NUMBER		0.00	19.98	
08/01/2024	AP	649509	DAS HARDWARE LLC Fire Dep July 2024 INV#:		0.00	162.18	
08/01/2024	UN	649510	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dep July 2024 INV#: PO # (VND#: DAS HARDWA)		162.18	0.00	

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GL#: 703-000-APO Accounts Payable							0.00
08/01/2024	AP	649511	DAS HARDWARE LLC Fire Dept July 2024 INV#:		0.00	600.00	
08/01/2024	UN	649512	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept July 2024 INV#:		600.00	0.00	
08/01/2024	AP	649513	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dep July 2024 INV#:		0.00	147.67	
08/01/2024	UN	649514	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dep July 2024 INV#:		147.67	0.00	
08/01/2024	AP	649515	PO # (VND#: DAS HARDWA) SENER/TIM// Reimbursement for storage INV#:		0.00	19.98	
08/01/2024	UN	649516	AP REF# (VND#: SENTER/TIM) SENER/TIM// Reimbursement for storage INV#:		19.98	0.00	
08/01/2024	AP	649558	PO # (VND#: SENTER/TIM) DAS HARDWARE LLC Fire Dep July 2024 BANK: PNGEN CHECK#: 86094		162.18	0.00	
08/01/2024	AP	649559	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept July 2024 BANK: PNGEN CHECK#: 86094		600.00	0.00	
08/01/2024	AP	649560	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dep July 2024 BANK: PNGEN CHECK#: 86094		147.67	0.00	
08/01/2024	AP	649569	AP REF# (VND#: DAS HARDWA) SENER/TIM// Reimbursement for storage BANK: PNGEN CHECK#: 86102		19.98	0.00	
08/02/2024	AP	649645	AP REF# (VND#: SENTER/TIM) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		0.00	888.89	
08/02/2024	UN	649646	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Aug 2024 INV#:		888.89	0.00	
08/02/2024	AP	649655	PO # (VND#: GENERAL ) AMAZON INC EMS oxygen backpacks INV#:		0.00	683.10	

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GL#: 703-000-APO Accounts Payable							0.00
08/02/2024	UN	649656	AP REF# (VND#: AMAZON INC) AMAZON INC EMS oxygen backpacks INV#:		683.10	0.00	
08/02/2024	AP	649657	PO # (VND#: AMAZON INC) AMAZON INC shut off valve INV#:		0.00	62.46	
08/02/2024	UN	649658	AP REF# (VND#: AMAZON INC) AMAZON INC shut off valve INV#:		62.46	0.00	
08/02/2024	AP	649659	PO # (VND#: AMAZON INC) AMAZON INC LED string lights INV#:		0.00	26.97	
08/02/2024	UN	649660	AP REF# (VND#: AMAZON INC) AMAZON INC LED string lights INV#:		26.97	0.00	
08/02/2024	AP	649671	PO # (VND#: AMAZON INC) GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723		888.89	0.00	
08/02/2024	AP	649676	AP REF# (VND#: GENERAL ) AMAZON INC EMS oxygen backpacks BANK: CHECK#: 724		683.10	0.00	
08/02/2024	AP	649677	AP REF# (VND#: AMAZON INC) AMAZON INC shut off valve BANK: CHECK#: 724		62.46	0.00	
08/02/2024	AP	649678	AP REF# (VND#: AMAZON INC) AMAZON INC LED string lights BANK: CHECK#: 724		26.97	0.00	
08/07/2024	EN	649764	AP REF# (VND#: AMAZON INC) AMAZON INC PO#: 00117271 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	62.56	
08/07/2024	EN	649765	OHIO FIRE CHIEF'S ASSOC. INC. PO#: 00117272 VENDOR #: OHIO FIRE PO REFERENCE NUMBER		0.00	100.00	
08/07/2024	EN	649766	MID OHIO GRAVELY, INC. PO#: 00117273 VENDOR #: MID OHIO PO REFERENCE NUMBER		0.00	43.50	
08/07/2024	EN	649767	AMAZON INC		0.00	550.01	

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GL#: 703-000-APO Accounts Payable							0.00
			PO#: 00117274 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
08/07/2024	EN	649768			0.00	3,000.00	
			911 FLEET & FIRE EQUIP HLDGLLC PO#: 00117275 VENDOR #: 911 FLEET PO REFERENCE NUMBER				
08/07/2024	EN	649769			0.00	99.00	
			CARDMEMBER SERVICES PO#: 00117276 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
08/07/2024	EN	649770			0.00	499.99	
			CARDMEMBER SERVICES PO#: 00117277 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
08/07/2024	EN	649771			0.00	459.99	
			THOMPSON/MICHAEL// PO#: 00117278 VENDOR #: THOMPSON,M PO REFERENCE NUMBER				
08/07/2024	AP	649800	BOUNDTREE MEDICAL, LLC Oximeter, fingertip INV#: 85430874		0.00	399.69	
08/07/2024	UN	649801	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC Oximeter, fingertip INV#: 85430874		399.69	0.00	
08/07/2024	AP	649802	PO # (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC Wound packing gauze INV#: 85432860		0.00	47.90	
08/07/2024	UN	649803	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC Wound packing gauze INV#: 85432860		47.90	0.00	
08/07/2024	AP	649804	PO # (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC various ems supplies INV#: 85430875		0.00	1,212.34	
08/07/2024	UN	649805	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC various ems supplies INV#: 85430875		1,252.10	0.00	
08/07/2024	AP	649840	PO # (VND#: BOUNDTREE ) FERGUSON WATERWORKS Hydtantpro alum swvl INV#: 0903977		0.00	585.49	
08/07/2024	UN	649841	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Hydtantpro alum swvl INV#: 0903977		950.00	0.00	
08/07/2024	AP	649852	PO # (VND#: FERGUSON W) SHELBY PARTS CO.		0.00	23.09	

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GL#: 703-000-APO Accounts Payable							0.00
			Fire Dep July 2024				
			INV#: 338762				
			AP REF# (VND#: SHELBY PAR)				
08/07/2024	UN	649853	SHELBY PARTS CO.		23.09	0.00	
			Fire Dep July 2024				
			INV#: 338762				
			PO # (VND#: SHELBY PAR)				
08/07/2024	AP	649860	NEWSWANGER MACHINE LTD		0.00	70.00	
			pipe for tester				
			INV#: 65130				
			AP REF# (VND#: NEWSWANGER)				
08/07/2024	UN	649861	NEWSWANGER MACHINE LTD		80.00	0.00	
			pipe for tester				
			INV#: 65130				
			PO # (VND#: NEWSWANGER)				
08/07/2024	AP	649866	THOMPSON/MICHAEL//		0.00	459.99	
			Reimbursement for Ipad				
			INV#:				
			AP REF# (VND#: THOMPSON,M)				
08/07/2024	UN	649867	THOMPSON/MICHAEL//		459.99	0.00	
			Reimbursement for Ipad				
			INV#:				
			PO # (VND#: THOMPSON,M)				
08/07/2024	AP	649868	OHIO FIRE CHIEF'S ASSOC. INC.		0.00	100.00	
			membership 10/1/24-9/3025				
			INV#: 77965				
			AP REF# (VND#: OHIO FIRE )				
08/07/2024	UN	649869	OHIO FIRE CHIEF'S ASSOC. INC.		100.00	0.00	
			membership 10/1/24-9/3025				
			INV#: 77965				
			PO # (VND#: OHIO FIRE )				
08/07/2024	AP	649870	MID OHIO GRAVELY, INC.		0.00	43.50	
			Service 8/5/24				
			INV#: 66484				
			AP REF# (VND#: MID OHIO )				
08/07/2024	UN	649871	MID OHIO GRAVELY, INC.		43.50	0.00	
			Service 8/5/24				
			INV#: 66484				
			PO # (VND#: MID OHIO )				
08/07/2024	AP	649874	BOUNDTREE MEDICAL, LLC		47.90	0.00	
			Wound packing gauze				
			BANK: PNGEN CHECK#: 86117				
			AP REF# (VND#: BOUNDTREE )				
08/07/2024	AP	649875	BOUNDTREE MEDICAL, LLC		1,212.34	0.00	
			various ems supplies				
			BANK: PNGEN CHECK#: 86117				
			AP REF# (VND#: BOUNDTREE )				
08/07/2024	AP	649876	BOUNDTREE MEDICAL, LLC		399.69	0.00	
			Oximeter, fingertip				
			BANK: PNGEN CHECK#: 86118				
			AP REF# (VND#: BOUNDTREE )				

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GL#: 703-000-APO Accounts Payable							0.00
08/07/2024	AP	649883	FERGUSON WATERWORKS Hydtantpro alum swvl BANK: PNGEN CHECK#: 86123 AP REF# (VND#: FERGUSON W)		585.49	0.00	
08/07/2024	AP	649890	MID OHIO GRAVELY, INC. Service 8/5/24 BANK: PNGEN CHECK#: 86127 AP REF# (VND#: MID OHIO )		43.50	0.00	
08/07/2024	AP	649900	NEWSWANGER MACHINE LTD pipe for tester BANK: PNGEN CHECK#: 86131 AP REF# (VND#: NEWSWANGER)		70.00	0.00	
08/07/2024	AP	649901	OHIO FIRE CHIEF'S ASSOC. INC. membership 10/1/24-9/3025 BANK: PNGEN CHECK#: 86132 AP REF# (VND#: OHIO FIRE )		100.00	0.00	
08/07/2024	AP	649905	SHELBY PARTS CO. Fire Dep July 2024 BANK: PNGEN CHECK#: 86135 AP REF# (VND#: SHELBY PAR)		23.09	0.00	
08/07/2024	AP	649908	THOMPSON/MICHAEL// Reimbursement for Ipad BANK: PNGEN CHECK#: 86136 AP REF# (VND#: THOMPSON,M)		459.99	0.00	
08/14/2024	EN	650133			0.00	310.00	
08/14/2024	AP	650180	MHS INDUSTRIAL SUPPLY PO#: 00117322 VENDOR #: MHS IND SU PO REFERENCE NUMBER ADVANCE AUTO PARTS wipers INV#: AP REF# (VND#: ADVANCE AU)		0.00	84.08	
08/14/2024	UN	650181	ADVANCE AUTO PARTS wipers INV#: PO # (VND#: ADVANCE AU)		84.08	0.00	
08/14/2024	AP	650197	ADVANCE AUTO PARTS wipers BANK: PNGEN CHECK#: 86152 AP REF# (VND#: ADVANCE AU)		84.08	0.00	
08/16/2024	UN	650291			99.00	0.00	
08/16/2024	EN	650292	CARDMEMBER SERVICES PO#: 00117276 VENDOR #: CARDMEMBER CANCELLED PO REFERENCE NUMBER		0.00	99.00	
08/16/2024	AP	650320	UNITED RENTALS PO#: 00117332 VENDOR #: UNITED REN PO REFERENCE NUMBER CARDMEMBER SERVICES Ipad INV#:		0.00	499.99	

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GL#: 703-000-APO Accounts Payable							0.00
08/16/2024	UN	650321	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Ipad INV#:		499.99	0.00	
08/16/2024	AP	650322	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES Kussmaul battery charger INV#:		0.00	500.74	
08/16/2024	UN	650323	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Kussmaul battery charger INV#:		500.74	0.00	
08/16/2024	AP	650324	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES Hazmat supplies INV#:		0.00	3,472.47	
08/16/2024	UN	650325	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hazmat supplies INV#:		3,472.47	0.00	
08/16/2024	AP	650326	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES 24 steel stakes INV#:		0.00	98.54	
08/16/2024	UN	650327	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 24 steel stakes INV#:		100.00	0.00	
08/16/2024	AP	650332	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES Ipad BANK: CHECK#: 731		499.99	0.00	
08/16/2024	AP	650333	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Kussmaul battery charger BANK: CHECK#: 731		500.74	0.00	
08/16/2024	AP	650334	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hazmat supplies BANK: CHECK#: 731		3,472.47	0.00	
08/16/2024	AP	650335	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 24 steel stakes BANK: CHECK#: 731		98.54	0.00	
08/16/2024	AP	650348	AP REF# (VND#: CARDMEMBER) UNITED RENTALS brass kit for HVP-2000 INV#: 237297903-001		0.00	99.00	
08/16/2024	UN	650349	AP REF# (VND#: UNITED REN) UNITED RENTALS brass kit for HVP-2000		99.00	0.00	



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GL#: 703-000-APO Accounts Payable							0.00
			INV#: 237297903-001 PO # (VND#: UNITED REN)				
08/16/2024	AP	650358	CHARTER COMM HOLDINGS LLC acct 8361104000106282		0.00	229.73	
			INV#: 010628080524 AP REF# (VND#: CHART COMM)				
08/16/2024	UN	650359	CHARTER COMM HOLDINGS LLC acct 8361104000106282		229.73	0.00	
			INV#: 010628080524 PO # (VND#: CHART COMM)				
08/16/2024	AP	650362	CHARTER COMM HOLDINGS LLC acct 8361104000106282		229.73	0.00	
			BANK: PNGEN CHECK#: 86166 AP REF# (VND#: CHART COMM)				
08/16/2024	AP	650371	UNITED RENTALS brass kit for HVP-2000 BANK: PNGEN CHECK#: 86175 AP REF# (VND#: UNITED REN)		99.00	0.00	
08/20/2024	EN	650479	CARDMEMBER SERVICES PO#: 00117356 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		0.00	134.00	
08/20/2024	EN	650480	DONLEY FORD SHELBY INC PO#: 00117357 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		0.00	12.27	
08/21/2024	AP	650501	MHS INDUSTRIAL SUPPLY nitrile gloves INV#: INV53817 AP REF# (VND#: MHS IND SU)		0.00	306.40	
08/21/2024	UN	650502	MHS INDUSTRIAL SUPPLY nitrile gloves INV#: INV53817 PO # (VND#: MHS IND SU)		310.00	0.00	
08/21/2024	AP	650538	MHS INDUSTRIAL SUPPLY nitrile gloves BANK: PNGEN CHECK#: 86191 AP REF# (VND#: MHS IND SU)		306.40	0.00	
08/21/2024	UN	650561	FIRE SAFETY SERVICES, INC. PO#: 00116958 VENDOR #: FIRE SAFE CANCELLED PO REFERENCE NUMBER		40.00	0.00	
08/23/2024	AP	650609	DONLEY FORD SHELBY INC Cap filler INV#: 89412 AP REF# (VND#: DONLEY FOR)		0.00	12.27	
08/23/2024	UN	650610	DONLEY FORD SHELBY INC Cap filler INV#: 89412 PO # (VND#: DONLEY FOR)		12.27	0.00	
08/23/2024	AP	650611	BREATHING AIR SYSTEMS		0.00	722.07	

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GL#: 703-000-APO Accounts Payable							0.00
			Semi Annual Preventative INV#: INV-OH79-1167 AP REF# (VND#: BREATHING )				
08/23/2024	UN	650612	BREATHING AIR SYSTEMS		850.62	0.00	
			Semi Annual Preventative INV#: INV-OH79-1167 PO # (VND#: BREATHING )				
08/23/2024	AP	650616	BREATHING AIR SYSTEMS		722.07	0.00	
			Semi Annual Preventative BANK: PNGEN CHECK#: 86197 AP REF# (VND#: BREATHING )				
08/23/2024	AP	650619	DONLEY FORD SHELBY INC Cap filler BANK: PNGEN CHECK#: 86199 AP REF# (VND#: DONLEY FOR)		12.27	0.00	
08/26/2024	EN	650671	THOMPSON/MICHAEL// PO#: 00117379 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		0.00	113.23	
08/26/2024	EN	650672	SHELBY PARTS CO. PO#: 00117380 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		0.00	600.00	
08/26/2024	EN	650673	SMETZ TIRE & SERVICE PO#: 00117381 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		0.00	2,087.55	
08/26/2024	EN	650674	CARDMEMBER SERVICES PO#: 00117382 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		0.00	257.00	
08/27/2024	EN	650700	US BANK PO#: 00117408 VENDOR #: US BANK PO REFERENCE NUMBER		0.00	29,288.48	
08/27/2024	EN	650700	US BANK PO#: 00117408 VENDOR #: US BANK PO REFERENCE NUMBER		0.00	2,390.69	
08/27/2024	EN	650702	CAIN GRAPHICS PO#: 00117410 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		0.00	1,123.50	
08/27/2024	EN	650703	UNITED RENTALS PO#: 00117411 VENDOR #: UNITED REN PO REFERENCE NUMBER		0.00	210.44	
08/27/2024	AP	650743	US BANK Ambulance loan # 1450993 INV#: 536017346 AP REF# (VND#: US BANK )		0.00	29,288.48	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-000-APO Accounts Payable							0.00
08/27/2024	AP	650743	US BANK Ambulance loan # 1450993 INV#: 536017346 AP REF# (VND#: US BANK )		0.00	2,390.69	
08/27/2024	UN	650744	US BANK Ambulance loan # 1450993 INV#: 536017346 PO # (VND#: US BANK )		29,288.48	0.00	
08/27/2024	UN	650744	US BANK Ambulance loan # 1450993 INV#: 536017346 PO # (VND#: US BANK )		2,390.69	0.00	
08/27/2024	AP	650753	THOMPSON/MICHAEL// Mileage for picking up tire INV#:		0.00	113.23	
08/27/2024	UN	650754	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Mileage for picking up tire INV#:		113.23	0.00	
08/27/2024	AP	650757	SMETZ TIRE & SERVICE 4 tires for ladder truck INV#: 145597 AP REF# (VND#: SMETZ TIRE)		0.00	2,113.55	
08/27/2024	UN	650758	SMETZ TIRE & SERVICE 4 tires for ladder truck INV#: 145597 PO # (VND#: SMETZ TIRE)		2,087.55	0.00	
08/27/2024	AP	650791	SHAKLEY MECHANICAL INC Branch box, control board INV#: i-10151-1 AP REF# (VND#: SHAKLEY ME)		0.00	1,162.46	
08/27/2024	UN	650792	SHAKLEY MECHANICAL INC Branch box, control board INV#: i-10151-1 PO # (VND#: SHAKLEY ME)		1,162.46	0.00	
08/27/2024	AP	650817	SHAKLEY MECHANICAL INC Branch box, control board BANK: PNGEN CHECK#: 86227 AP REF# (VND#: SHAKLEY ME)		1,162.46	0.00	
08/27/2024	AP	650820	SMETZ TIRE & SERVICE 4 tires for ladder truck BANK: PNGEN CHECK#: 86229 AP REF# (VND#: SMETZ TIRE)		2,113.55	0.00	
08/27/2024	AP	650821	THOMPSON/MICHAEL// Mileage for picking up tire BANK: PNGEN CHECK#: 86230 AP REF# (VND#: THOMPSON,M)		113.23	0.00	
08/27/2024	AP	650822	US BANK Ambulance loan # 1450993 BANK: PNGEN CHECK#: 86231		31,679.17	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-000-APO Accounts Payable							0.00
08/29/2024	AP	650923	AP REF# (VND#: US BANK ) 911 FLEET & FIRE EQUIP HLDGLLC Gauge INV#: INV-07354		0.00	212.17	
08/29/2024	UN	650924	AP REF# (VND#: 911 FLEET ) 911 FLEET & FIRE EQUIP HLDGLLC Gauge INV#: INV-07354		200.00	0.00	
08/29/2024	AP	650925	PO # (VND#: 911 FLEET ) 911 FLEET & FIRE EQUIP HLDGLLC Field kit, composite ball INV#: INV-07520		0.00	352.23	
08/29/2024	UN	650926	AP REF# (VND#: 911 FLEET ) 911 FLEET & FIRE EQUIP HLDGLLC Field kit, composite ball INV#: INV-07520		400.00	0.00	
08/29/2024	AP	650933	PO # (VND#: 911 FLEET ) MHS INDUSTRIAL SUPPLY Nitrile gloves INV#: INV53973		0.00	138.98	
08/29/2024	UN	650934	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Nitrile gloves INV#: INV53973		169.20	0.00	
08/29/2024	AP	650949	PO # (VND#: MHS IND SU) 911 FLEET & FIRE EQUIP HLDGLLC Gauge BANK: PNGEN CHECK#: 86234		212.17	0.00	
08/29/2024	AP	650950	AP REF# (VND#: 911 FLEET ) 911 FLEET & FIRE EQUIP HLDGLLC Field kit, composite ball BANK: PNGEN CHECK#: 86234		352.23	0.00	
08/29/2024	AP	650958	AP REF# (VND#: 911 FLEET ) MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: PNGEN CHECK#: 86242 AP REF# (VND#: MHS IND SU)		138.98	0.00	
703-000-APO	Accounts Payable			0.00	47,330.33	47,330.33	0.00
GL#: 703-000-CSH Cash							152,944.87
08/01/2024	AP	649558	DAS HARDWARE LLC Fire Dep July 2024 BANK: PNGEN CHECK#: 86094		0.00	162.18	
08/01/2024	AP	649559	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept July 2024 BANK: PNGEN CHECK#: 86094		0.00	600.00	
08/01/2024	AP	649560	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dep July 2024 BANK: PNGEN CHECK#: 86094		0.00	147.67	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-000-CSH Cash							152,944.87
08/01/2024	AP	649569	AP REF# (VND#: DAS HARDWA) SENER/TIM// Reimbursement for storage BANK: PNGEN CHECK#: 86102		0.00	19.98	
08/02/2024	AP	649671	AP REF# (VND#: SENTER/TIM) GENERAL FUND-SHELBY Administrative cost Aug 2024 BANK: CHECK#: 723		0.00	888.89	
08/02/2024	AP	649676	AP REF# (VND#: GENERAL ) AMAZON INC EMS oxygen backpacks BANK: CHECK#: 724		0.00	683.10	
08/02/2024	AP	649677	AP REF# (VND#: AMAZON INC) AMAZON INC shut off valve BANK: CHECK#: 724		0.00	62.46	
08/02/2024	AP	649678	AP REF# (VND#: AMAZON INC) AMAZON INC LED string lights BANK: CHECK#: 724		0.00	26.97	
08/06/2024	CR	649964	AP REF# (VND#: AMAZON INC) CPR money from Leslie Dye pio		20.00	0.00	
08/07/2024	AP	649874	BOUNDTREE MEDICAL, LLC Wound packing gauze BANK: PNGEN CHECK#: 86117		0.00	47.90	
08/07/2024	AP	649875	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC various ems supplies BANK: PNGEN CHECK#: 86117		0.00	1,212.34	
08/07/2024	AP	649876	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC Oximeter, fingertip BANK: PNGEN CHECK#: 86118		0.00	399.69	
08/07/2024	AP	649883	AP REF# (VND#: BOUNDTREE ) FERGUSON WATERWORKS Hydtantpro alum swvl BANK: PNGEN CHECK#: 86123		0.00	585.49	
08/07/2024	AP	649890	AP REF# (VND#: FERGUSON W) MID OHIO GRAVELY, INC. Service 8/5/24 BANK: PNGEN CHECK#: 86127		0.00	43.50	
08/07/2024	AP	649900	AP REF# (VND#: MID OHIO ) NEWSWANGER MACHINE LTD pipe for tester BANK: PNGEN CHECK#: 86131		0.00	70.00	
08/07/2024	AP	649901	AP REF# (VND#: NEWSWANGER) OHIO FIRE CHIEF'S ASSOC. INC. membership 10/1/24-9/3025 BANK: PNGEN CHECK#: 86132		0.00	100.00	
			AP REF# (VND#: OHIO FIRE )				

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GL#: 703-000-CSH Cash							152,944.87
08/07/2024	AP	649905	SHELBY PARTS CO. Fire Dep July 2024 BANK: PNGEN CHECK#: 86135 AP REF# (VND#: SHELBY PAR)		0.00	23.09	
08/07/2024	AP	649908	THOMPSON/MICHAEL// Reimbursement for Ipad BANK: PNGEN CHECK#: 86136 AP REF# (VND#: THOMPSON,M)		0.00	459.99	
08/14/2024	AP	650197	ADVANCE AUTO PARTS wipers BANK: PNGEN CHECK#: 86152 AP REF# (VND#: ADVANCE AU)		0.00	84.08	
08/16/2024	AP	650332	CARDMEMBER SERVICES Ipad BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		0.00	499.99	
08/16/2024	AP	650333	CARDMEMBER SERVICES Kussmaul battery charger BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		0.00	500.74	
08/16/2024	AP	650334	CARDMEMBER SERVICES Hazmat supplies BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		0.00	3,472.47	
08/16/2024	AP	650335	CARDMEMBER SERVICES 24 steel stakes BANK: CHECK#: 731 AP REF# (VND#: CARDMEMBER)		0.00	98.54	
08/16/2024	AP	650362	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 86166 AP REF# (VND#: CHART COMM)		0.00	229.73	
08/16/2024	AP	650371	UNITED RENTALS brass kit for HVP-2000 BANK: PNGEN CHECK#: 86175 AP REF# (VND#: UNITED REN)		0.00	99.00	
08/21/2024	AP	650538	MHS INDUSTRIAL SUPPLY nitrile gloves BANK: PNGEN CHECK#: 86191 AP REF# (VND#: MHS IND SU)		0.00	306.40	
08/23/2024	AP	650616	BREATHING AIR SYSTEMS Semi Annual Preventative BANK: PNGEN CHECK#: 86197 AP REF# (VND#: BREATHING )		0.00	722.07	
08/23/2024	AP	650619	DONLEY FORD SHELBY INC Cap filler BANK: PNGEN CHECK#: 86199 AP REF# (VND#: DONLEY FOR)		0.00	12.27	
08/26/2024	CR	650886	Reimbursement for EMS supplies from OH Health pio		1,260.24	0.00	

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GL#: 703-000-CSH Cash							152,944.87
08/27/2024	AP	650817	SHAKLEY MECHANICAL INC Branch box, control board BANK: PNGEN CHECK#: 86227 AP REF# (VND#: SHAKLEY ME)		0.00	1,162.46	
08/27/2024	AP	650820	SMETZ TIRE & SERVICE 4 tires for ladder truck BANK: PNGEN CHECK#: 86229 AP REF# (VND#: SMETZ TIRE)		0.00	2,113.55	
08/27/2024	AP	650821	THOMPSON/MICHAEL// Mileage for picking up tire BANK: PNGEN CHECK#: 86230 AP REF# (VND#: THOMPSON,M)		0.00	113.23	
08/27/2024	AP	650822	US BANK Ambulance loan # 1450993 BANK: PNGEN CHECK#: 86231 AP REF# (VND#: US BANK )		0.00	31,679.17	
08/29/2024	AP	650949	911 FLEET & FIRE EQUIP HLDG LLC Gauge BANK: PNGEN CHECK#: 86234 AP REF# (VND#: 911 FLEET )		0.00	212.17	
08/29/2024	AP	650950	911 FLEET & FIRE EQUIP HLDG LLC Field kit, composite ball BANK: PNGEN CHECK#: 86234 AP REF# (VND#: 911 FLEET )		0.00	352.23	
08/29/2024	AP	650958	MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: PNGEN CHECK#: 86242 AP REF# (VND#: MHS IND SU)		0.00	138.98	
703-000-CSH	Cash			152,944.87	1,280.24	47,330.33	106,894.78
GL#: 703-000-ENC Encumbrance Payable							0.00
703-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 703-000-FDB Fund Balance							91,976.17
703-000-FDB	Fund Balance			91,976.17	0.00	0.00	91,976.17
GL#: 703-000-INV Investments							0.00
703-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 703-CFS-159 Other services							125,000.00
703-CFS-159	Other services			125,000.00	0.00	0.00	125,000.00
GL#: 703-DBT-503 Note/Loan Payment							0.00
08/27/2024	EN	650700	US BANK PO#: 00117408 VENDOR #: US BANK PO REFERENCE NUMBER		29,288.48	0.00	
08/27/2024	AP	650743	US BANK Ambulance loan # 1450993		29,288.48	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-DBT-503 Note/Loan Payment							0.00
08/27/2024	UN	650744	INV#: 536017346 AP REF# (VND#: US BANK ) US BANK Ambulance loan # 1450993		0.00	29,288.48	
			INV#: 536017346 PO # (VND#: US BANK )				
703-DBT-503	Note/Loan Payment			0.00	29,288.48	0.00	29,288.48
GL#: 703-DBT-504 Bond Payment							0.00
703-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 703-DBT-505 Interest Expense							0.00
08/27/2024	EN	650700			2,390.69	0.00	
			US BANK PO#: 00117408 VENDOR #: US BANK PO REFERENCE NUMBER				
08/27/2024	AP	650743	US BANK Ambulance loan # 1450993		2,390.69	0.00	
			INV#: 536017346				
08/27/2024	UN	650744	AP REF# (VND#: US BANK ) US BANK Ambulance loan # 1450993		0.00	2,390.69	
			INV#: 536017346 PO # (VND#: US BANK )				
703-DBT-505	Interest Expense			0.00	2,390.69	0.00	2,390.69
GL#: 703-DBT-531 Miscellaneous							0.00
703-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 703-FEF-446 Transfer-General Fund							0.00
703-FEF-446	Transfer-General Fund			0.00	0.00	0.00	0.00
GL#: 703-FEF-486 Maintenance Equipment							14,827.83
08/07/2024	EN	649766			43.50	0.00	
			MID OHIO GRAVELY, INC. PO#: 00117273 VENDOR #: MID OHIO PO REFERENCE NUMBER				
08/07/2024	EN	649769			99.00	0.00	
			CARDMEMBER SERVICES PO#: 00117276 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
08/07/2024	AP	649852	SHELBY PARTS CO. Fire Dep July 2024		23.09	0.00	
			INV#: 338762				
08/07/2024	UN	649853	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Fire Dep July 2024		0.00	23.09	
			INV#: 338762 PO # (VND#: SHELBY PAR)				



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GL#: 703-FEF-486 Maintenance Equipment							14,827.83
08/07/2024	AP	649860	NEWSWANGER MACHINE LTD pipe for tester INV#: 65130 AP REF# (VND#: NEWSWANGER)		70.00	0.00	
08/07/2024	UN	649861	NEWSWANGER MACHINE LTD pipe for tester INV#: 65130 PO # (VND#: NEWSWANGER)		0.00	80.00	
08/07/2024	AP	649870	MID OHIO GRAVELY, INC. Service 8/5/24 INV#: 66484 AP REF# (VND#: MID OHIO )		43.50	0.00	
08/07/2024	UN	649871	MID OHIO GRAVELY, INC. Service 8/5/24 INV#: 66484 PO # (VND#: MID OHIO )		0.00	43.50	
08/14/2024	AP	650180	ADVANCE AUTO PARTS wipers INV#: 66484 AP REF# (VND#: ADVANCE AU)		84.08	0.00	
08/14/2024	UN	650181	ADVANCE AUTO PARTS wipers INV#: 66484 PO # (VND#: ADVANCE AU)		0.00	84.08	
08/16/2024	UN	650291	CARDMEMBER SERVICES PO#: 00117276 VENDOR #: CARDMEMBER CANCELLED PO REFERENCE NUMBER		0.00	99.00	
08/16/2024	EN	650292	UNITED RENTALS PO#: 00117332 VENDOR #: UNITED REN PO REFERENCE NUMBER		99.00	0.00	
08/16/2024	AP	650322	CARDMEMBER SERVICES Kussmaul battery charger INV#: 66484 AP REF# (VND#: CARDMEMBER)		500.74	0.00	
08/16/2024	UN	650323	CARDMEMBER SERVICES Kussmaul battery charger INV#: 66484 PO # (VND#: CARDMEMBER)		0.00	500.74	
08/16/2024	AP	650348	UNITED RENTALS brass kit for HVP-2000 INV#: 237297903-001 AP REF# (VND#: UNITED REN)		99.00	0.00	
08/16/2024	UN	650349	UNITED RENTALS brass kit for HVP-2000 INV#: 237297903-001 PO # (VND#: UNITED REN)		0.00	99.00	
08/20/2024	EN	650479	CARDMEMBER SERVICES PO#: 00117356 VENDOR #: CARDMEMBER		134.00	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							14,827.83
08/20/2024	EN	650480	PO REFERENCE NUMBER DONLEY FORD SHELBY INC PO#: 00117357 VENDOR #: DONLEY FOR		12.27	0.00	
08/21/2024	UN	650561	PO REFERENCE NUMBER FIRE SAFETY SERVICES, INC. PO#: 00116958 VENDOR #: FIRE SAFE		0.00	40.00	
08/23/2024	AP	650609	CANCELLED PO REFERENCE NUMBER DONLEY FORD SHELBY INC Cap filler INV#: 89412		12.27	0.00	
08/23/2024	UN	650610	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Cap filler INV#: 89412		0.00	12.27	
08/23/2024	AP	650611	PO # (VND#: DONLEY FOR) BREATHING AIR SYSTEMS Semi Annual Preventative INV#: INV-OH79-1167		722.07	0.00	
08/23/2024	UN	650612	AP REF# (VND#: BREATHING ) BREATHING AIR SYSTEMS Semi Annual Preventative INV#: INV-OH79-1167		0.00	850.62	
08/26/2024	EN	650672	PO # (VND#: BREATHING ) SHELBY PARTS CO. PO#: 00117380 VENDOR #: SHELBY PAR		600.00	0.00	
08/26/2024	EN	650673	PO REFERENCE NUMBER SMETZ TIRE & SERVICE PO#: 00117381 VENDOR #: SMETZ TIRE		2,087.55	0.00	
08/26/2024	EN	650674	PO REFERENCE NUMBER CARDMEMBER SERVICES PO#: 00117382 VENDOR #: CARDMEMBER		257.00	0.00	
08/27/2024	EN	650703	PO REFERENCE NUMBER UNITED RENTALS PO#: 00117411 VENDOR #: UNITED REN		210.44	0.00	
08/27/2024	AP	650757	PO REFERENCE NUMBER SMETZ TIRE & SERVICE 4 tires for ladder truck INV#: 145597		2,113.55	0.00	
08/27/2024	UN	650758	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 tires for ladder truck INV#: 145597		0.00	2,087.55	
08/29/2024	AP	650923	PO # (VND#: SMETZ TIRE) 911 FLEET & FIRE EQUIP HLDGLLC Gauge		212.17	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486 Maintenance Equipment							14,827.83
			INV#: INV-07354				
			AP REF# (VND#: 911 FLEET )				
08/29/2024	UN	650924	911 FLEET & FIRE EQUIP HLDGLLC Gauge		0.00	200.00	
			INV#: INV-07354				
			PO # (VND#: 911 FLEET )				
08/29/2024	AP	650925	911 FLEET & FIRE EQUIP HLDGLLC Field kit, composite ball		352.23	0.00	
			INV#: INV-07520				
			AP REF# (VND#: 911 FLEET )				
08/29/2024	UN	650926	911 FLEET & FIRE EQUIP HLDGLLC Field kit, composite ball		0.00	400.00	
			INV#: INV-07520				
			PO # (VND#: 911 FLEET )				
703-FEF-486	Maintenance Equipment			14,827.83	4,232.70	0.00	19,060.53
GL#: 703-FEF-492 Administrative Costs							3,555.56
08/02/2024	AP	649645	GENERAL FUND-SHELBY Administrative cost Aug 2024		888.89	0.00	
			INV#:				
			AP REF# (VND#: GENERAL )				
08/02/2024	UN	649646	GENERAL FUND-SHELBY Administrative cost Aug 2024		0.00	888.89	
			INV#:				
			PO # (VND#: GENERAL )				
703-FEF-492	Administrative Costs			3,555.56	888.89	0.00	4,444.45
GL#: 703-FEF-507 Maintenance Building/Grounds							2,935.54
08/01/2024	AP	649509	DAS HARDWARE LLC Fire Dep July 2024		162.18	0.00	
			INV#:				
			AP REF# (VND#: DAS HARDWA)				
08/01/2024	UN	649510	DAS HARDWARE LLC Fire Dep July 2024		0.00	162.18	
			INV#:				
			PO # (VND#: DAS HARDWA)				
08/01/2024	AP	649511	DAS HARDWARE LLC Fire Dept July 2024		600.00	0.00	
			INV#:				
			AP REF# (VND#: DAS HARDWA)				
08/01/2024	UN	649512	DAS HARDWARE LLC Fire Dept July 2024		0.00	600.00	
			INV#:				
			PO # (VND#: DAS HARDWA)				
08/01/2024	AP	649513	DAS HARDWARE LLC Fire Dep July 2024		147.67	0.00	
			INV#:				
			AP REF# (VND#: DAS HARDWA)				
08/01/2024	UN	649514	DAS HARDWARE LLC Fire Dep July 2024		0.00	147.67	

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GL#: 703-FEF-507 Maintenance Building/Grounds							2,935.54
08/02/2024	AP	649659	INV#: PO # (VND#: DAS HARDWA) AMAZON INC LED string lights		26.97	0.00	
08/02/2024	UN	649660	INV#: AP REF# (VND#: AMAZON INC) AMAZON INC LED string lights		0.00	26.97	
08/27/2024	AP	650791	INV#: PO # (VND#: AMAZON INC) SHAKLEY MECHANICAL INC Branch box, control board		1,162.46	0.00	
08/27/2024	UN	650792	INV#: AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC Branch box, control board		0.00	1,162.46	
703-FEF-507 Maintenance Building/Grounds				2,935.54	2,099.28	0.00	5,034.82
GL#: 703-FEF-510 Clothing Allowance							14,400.00
703-FEF-510 Clothing Allowance				14,400.00	0.00	0.00	14,400.00
GL#: 703-FEF-515 Equipment							26,755.24
08/01/2024	EN	649451	AMAZON INC PO#: 00117214 VENDOR #: AMAZON INC PO REFERENCE NUMBER		149.97	0.00	
08/01/2024	EN	649452	SENER/TIM// PO#: 00117215 VENDOR #: SENTER/TIM PO REFERENCE NUMBER		19.98	0.00	
08/01/2024	AP	649515	SENER/TIM// Reimbursement for storage		19.98	0.00	
08/01/2024	UN	649516	INV#: AP REF# (VND#: SENTER/TIM) SENER/TIM// Reimbursement for storage		0.00	19.98	
08/02/2024	AP	649655	INV#: PO # (VND#: SENTER/TIM) AMAZON INC EMS oxygen backpacks		683.10	0.00	
08/02/2024	UN	649656	INV#: AP REF# (VND#: AMAZON INC) AMAZON INC EMS oxygen backpacks		0.00	683.10	
08/02/2024	AP	649657	INV#: PO # (VND#: AMAZON INC) AMAZON INC shut off valve		62.46	0.00	

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GL#: 703-FEF-515 Equipment							26,755.24
			INV#: AP REF# (VND#: AMAZON INC)				
08/02/2024	UN	649658	AMAZON INC shut off valve		0.00	62.46	
			INV#: PO # (VND#: AMAZON INC)				
08/07/2024	EN	649764	AMAZON INC PO#: 00117271 VENDOR #: AMAZON INC PO REFERENCE NUMBER		62.56	0.00	
			AMAZON INC PO#: 00117274 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
08/07/2024	EN	649767	AMAZON INC PO#: 00117274 VENDOR #: AMAZON INC PO REFERENCE NUMBER		550.01	0.00	
			AMAZON INC PO#: 00117274 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
08/07/2024	EN	649768	911 FLEET & FIRE EQUIP HLDGLLC PO#: 00117275 VENDOR #: 911 FLEET PO REFERENCE NUMBER		3,000.00	0.00	
			911 FLEET & FIRE EQUIP HLDGLLC PO#: 00117275 VENDOR #: 911 FLEET PO REFERENCE NUMBER				
08/07/2024	EN	649770	CARDMEMBER SERVICES PO#: 00117277 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		499.99	0.00	
			CARDMEMBER SERVICES PO#: 00117277 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
08/07/2024	EN	649771	THOMPSON/MICHAEL// PO#: 00117278 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		459.99	0.00	
			THOMPSON/MICHAEL// PO#: 00117278 VENDOR #: THOMPSON,M PO REFERENCE NUMBER				
08/07/2024	AP	649800	BOUNDTREE MEDICAL, LLC Oximeter, fingertip INV#: 85430874		399.69	0.00	
			BOUNDTREE MEDICAL, LLC Oximeter, fingertip INV#: 85430874				
08/07/2024	UN	649801	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC Oximeter, fingertip		0.00	399.69	
			BOUNDTREE MEDICAL, LLC Oximeter, fingertip INV#: 85430874				
08/07/2024	AP	649802	PO # (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC Wound packing gauze		47.90	0.00	
			BOUNDTREE MEDICAL, LLC Wound packing gauze INV#: 85432860				
08/07/2024	UN	649803	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC Wound packing gauze		0.00	47.90	
			BOUNDTREE MEDICAL, LLC Wound packing gauze INV#: 85432860				
08/07/2024	AP	649804	PO # (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC various ems supplies		1,212.34	0.00	
			BOUNDTREE MEDICAL, LLC various ems supplies INV#: 85430875				
08/07/2024	UN	649805	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC various ems supplies		0.00	1,252.10	
			BOUNDTREE MEDICAL, LLC various ems supplies INV#: 85430875				
08/07/2024	AP	649840	PO # (VND#: BOUNDTREE ) FERGUSON WATERWORKS		585.49	0.00	

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GL#: 703-FEF-515 Equipment							26,755.24
08/07/2024	UN	649841	Hydtantpro alum swvl INV#: 0903977 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS		0.00	950.00	
08/07/2024	AP	649866	Hydtantpro alum swvl INV#: 0903977 PO # (VND#: FERGUSON W) THOMPSON/MICHAEL// Reimbursement for Ipad		459.99	0.00	
08/07/2024	UN	649867	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement for Ipad		0.00	459.99	
08/14/2024	EN	650133	INV#: THOMPSON,M) PO # (VND#: THOMPSON,M)		310.00	0.00	
08/16/2024	AP	650320	MHS INDUSTRIAL SUPPLY PO#: 00117322 VENDOR #: MHS IND SU PO REFERENCE NUMBER CARDMEMBER SERVICES		499.99	0.00	
08/16/2024	UN	650321	Ipad INV#: CARDMEMBER) AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	499.99	
08/16/2024	AP	650324	Ipad INV#: CARDMEMBER) PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES		3,472.47	0.00	
08/16/2024	UN	650325	Hazmat supplies INV#: CARDMEMBER) AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	3,472.47	
08/16/2024	AP	650326	Hazmat supplies INV#: CARDMEMBER) PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES		98.54	0.00	
08/16/2024	UN	650327	24 steel stakes INV#: CARDMEMBER) AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	100.00	
08/21/2024	AP	650501	24 steel stakes INV#: CARDMEMBER) PO # (VND#: CARDMEMBER) MHS INDUSTRIAL SUPPLY		306.40	0.00	
08/21/2024	UN	650502	nitrile gloves INV#: INV53817 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		0.00	310.00	
			nitrile gloves INV#: INV53817 PO # (VND#: MHS IND SU)				

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GL#: 703-FEF-515 Equipment							26,755.24
08/29/2024	AP	650933	MHS INDUSTRIAL SUPPLY Nitrile gloves INV#: INV53973		138.98	0.00	
08/29/2024	UN	650934	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Nitrile gloves INV#: INV53973 PO # (VND#: MHS IND SU)		0.00	169.20	
703-FEF-515	Equipment			26,755.24	7,987.33	0.00	34,742.57
GL#: 703-FEF-531 Miscellaneous							7,519.53
08/07/2024	EN	649765			100.00	0.00	
08/07/2024	AP	649868	OHIO FIRE CHIEF'S ASSOC. INC. PO#: 00117272 VENDOR #: OHIO FIRE PO REFERENCE NUMBER		100.00	0.00	
08/07/2024	UN	649869	OHIO FIRE CHIEF'S ASSOC. INC. membership 10/1/24-9/3025 INV#: 77965 AP REF# (VND#: OHIO FIRE )		0.00	100.00	
08/16/2024	AP	650358	OHIO FIRE CHIEF'S ASSOC. INC. membership 10/1/24-9/3025 INV#: 77965 PO # (VND#: OHIO FIRE )		229.73	0.00	
08/16/2024	UN	650359	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 010628080524 AP REF# (VND#: CHART COMM)		0.00	229.73	
08/26/2024	EN	650671	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 010628080524 PO # (VND#: CHART COMM)		113.23	0.00	
08/27/2024	EN	650702	THOMPSON/MICHAEL// PO#: 00117379 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		1,123.50	0.00	
08/27/2024	AP	650753	CAIN GRAPHICS PO#: 00117410 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		113.23	0.00	
08/27/2024	UN	650754	THOMPSON/MICHAEL// Mileage for picking up tire INV#: AP REF# (VND#: THOMPSON,M)		0.00	113.23	
703-FEF-531	Miscellaneous			7,519.53	442.96	0.00	7,962.49
GL#: 703-FEF-564 Service Vehicle							0.00

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GL#: 703-FEF-564			Service Vehicle				0.00
703-FEF-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 703-FEF-595			Fire Truck				0.00
703-FEF-595			Fire Truck	0.00	0.00	0.00	0.00
GL#: 703-FEF-617			Leases-Equipment				0.00
703-FEF-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 703-IGT-141			Federal Grants or Aid				0.00
703-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 703-IGT-142			State Grants or Aid				0.00
703-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 703-IGT-143			County Grant or Aid				0.00
703-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 703-MIS-147			Local Grants				0.00
703-MIS-147			Local Grants	0.00	0.00	0.00	0.00
GL#: 703-MIS-201			Donations				300.00
703-MIS-201			Donations	300.00	0.00	0.00	300.00
GL#: 703-MIS-205			Miscellaneous Income				5,662.40
08/06/2024	CR	649964	CPR money from Leslie Dye pio		0.00	20.00	
08/26/2024	CR	650886	Reimbursement for EMS supplies from OH Health pio		0.00	1,260.24	
703-MIS-205			Miscellaneous Income	5,662.40	0.00	1,280.24	6,942.64
GL#: 703-MIS-211			Insurance/Fema Settlement				0.00
703-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 703-OFI-225			Sale of Bonds				0.00
703-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 703-OFI-226			Sale of Notes/Loans				0.00
703-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 703-OFI-228			Sale of Assets				0.00
703-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00

Fund: 703 - Fire Equipment Fund Totals: 95,940.90 95,940.90



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GL#: 705-000-APO			Accounts Payable				0.00
705-000-APO			Accounts Payable	0.00	0.00	0.00	0.00
GL#: 705-000-CSH			Cash				12,441.36
08/01/2024	CR	649738	Shade tree collected July 2024 pio		345.90	0.00	
705-000-CSH			Cash	12,441.36	345.90	0.00	12,787.26
GL#: 705-000-ENC			Encumbrance Payable				0.00
705-000-ENC			Encumbrance Payable	0.00	0.00	0.00	0.00
GL#: 705-000-FDB			Fund Balance				10,589.53
705-000-FDB			Fund Balance	10,589.53	0.00	0.00	10,589.53
GL#: 705-000-INV			Investments				0.00
705-000-INV			Investments	0.00	0.00	0.00	0.00
GL#: 705-IGT-142			State Grants or Aid				0.00
705-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 705-OFI-201			Donations				50.00
705-OFI-201			Donations	50.00	0.00	0.00	50.00
GL#: 705-OFI-205			Miscellaneous Income				2,329.65
08/01/2024	CR	649738	Shade tree collected July 2024 pio		0.00	345.90	
705-OFI-205			Miscellaneous Income	2,329.65	0.00	345.90	2,675.55
GL#: 705-STT-511			Tree planting				527.82
705-STT-511			Tree planting	527.82	0.00	0.00	527.82
GL#: 705-STT-512			Tree trimming/removal				0.00
705-STT-512			Tree trimming/removal	0.00	0.00	0.00	0.00
GL#: 705-STT-531			Miscellaneous				0.00
705-STT-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 705 - Shade Tree Trust Fund Totals:					345.90	345.90	
GL#: 706-000-APO			Accounts Payable				0.00
08/20/2024	EN	650486	MUNICIPAL UTILITIES PO#: 00117363 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		0.00	4,200.00	
08/26/2024	EN	650683	MUNICIPAL LIGHT FUND PO#: 00117391 VENDOR #: MUNI LIGHT		0.00	4,200.00	

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GL#: 706-000-APO Accounts Payable							0.00
08/27/2024	AP	650767	PO REFERENCE NUMBER MUNICIPAL LIGHT FUND shared fund payments INV#:		0.00	4,200.00	
08/27/2024	UN	650768	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND shared fund payments INV#:		4,200.00	0.00	
08/27/2024	AP	650807	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND shared fund payments BANK: PNGEN CHECK#: 86219 AP REF# (VND#: MUNI LIGHT)		4,200.00	0.00	
706-000-APO	Accounts Payable			0.00	4,200.00	4,200.00	0.00
GL#: 706-000-CSH Cash							24,281.67
08/01/2024	CR	649640	Utility deposit, water and sewer pio		12.00	0.00	
08/01/2024	CR	649739	Cusotmer deposit refund paid by shared fund pio		200.00	0.00	
08/02/2024	CR	649745	Utility deposit, water and sewer pio		14.00	0.00	
08/05/2024	CR	649959	Utility deposit, water and sewer pio		62.00	0.00	
08/06/2024	CR	649970	Utility deposit, water and sewer pio		210.60	0.00	
08/08/2024	CR	649993	Utility deposit, water and sewer pio		100.00	0.00	
08/08/2024	CR	649994	Utility deposit, water and sewer pio		89.00	0.00	
08/09/2024	CR	650101	Utility deposit, water and sewer pio		634.78	0.00	
08/12/2024	CR	650245	Utility deposit, water and sewer pio		90.16	0.00	
08/13/2024	CR	650256	Utility deposit, water and sewer pio		179.39	0.00	
08/14/2024	CR	650265	Utility deposit, water and sewer pio		97.00	0.00	
08/15/2024	CR	650281	Utility deposit, water and sewer pio		111.00	0.00	
08/16/2024	CR	650398	Utility deposit, water and sewer pio		145.05	0.00	
08/19/2024	CR	650463	Utility deposit, water and sewer pio		77.00	0.00	
08/21/2024	CR	650580	Utility deposit, water and sewer pio		43.00	0.00	
08/21/2024	CR	650581	Utility deposit, water and sewer pio		12.00	0.00	
08/22/2024	CR	650592	Utility deposit, water and sewer		16.00	0.00	

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GL#: 706-000-CSH	Cash						24,281.67
08/23/2024	CR	650649	pio Utility deposit, water and sewer		18.00	0.00	
08/26/2024	CR	650888	pio Utility deposit, water and sewer		14.00	0.00	
08/27/2024	AP	650807	MUNICIPAL LIGHT FUND shared fund payments BANK: PNGEN CHECK#: 86219 AP REF# (VND#: MUNI LIGHT)		0.00	4,200.00	
08/27/2024	CR	650896	pio Utility deposit, water and sewer		31.00	0.00	
08/28/2024	CR	650913	pio Utility deposit, water and sewer		7.00	0.00	
08/29/2024	CR	650982	pio Utility deposit, water and sewer		5.00	0.00	
08/30/2024	CR	650992	pio Utility deposit, water and sewer		29.00	0.00	
706-000-CSH	Cash			24,281.67	2,196.98	4,200.00	22,278.65
GL#: 706-000-FDB	Fund Balance						34,013.40
706-000-FDB	Fund Balance			34,013.40	0.00	0.00	34,013.40
GL#: 706-MIS-201	Donations						15,073.23
08/01/2024	CR	649640	pio Utility deposit, water and sewer		0.00	12.00	
08/02/2024	CR	649745	pio Utility deposit, water and sewer		0.00	14.00	
08/05/2024	CR	649959	pio Utility deposit, water and sewer		0.00	62.00	
08/06/2024	CR	649970	pio Utility deposit, water and sewer		0.00	210.60	
08/08/2024	CR	649993	pio Utility deposit, water and sewer		0.00	100.00	
08/08/2024	CR	649994	pio Utility deposit, water and sewer		0.00	89.00	
08/09/2024	CR	650101	pio Utility deposit, water and sewer		0.00	634.78	
08/12/2024	CR	650245	pio Utility deposit, water and sewer		0.00	90.16	
08/13/2024	CR	650256	pio Utility deposit, water and sewer		0.00	179.39	
08/14/2024	CR	650265	pio Utility deposit, water and sewer		0.00	97.00	
08/15/2024	CR	650281	pio Utility deposit, water and sewer		0.00	111.00	
08/16/2024	CR	650398	pio Utility deposit, water and sewer		0.00	145.05	
08/19/2024	CR	650463	pio Utility deposit, water and sewer		0.00	77.00	
08/21/2024	CR	650580	pio Utility deposit, water and sewer		0.00	43.00	

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GL#: 706-MIS-201 Donations							15,073.23
08/21/2024	CR	650581	pio Utility deposit, water and sewer		0.00	12.00	
08/22/2024	CR	650592	pio Utility deposit, water and sewer		0.00	16.00	
08/23/2024	CR	650649	pio Utility deposit, water and sewer		0.00	18.00	
08/26/2024	CR	650888	pio Utility deposit, water and sewer		0.00	14.00	
08/27/2024	CR	650896	pio Utility deposit, water and sewer		0.00	31.00	
08/28/2024	CR	650913	pio Utility deposit, water and sewer		0.00	7.00	
08/29/2024	CR	650982	pio Utility deposit, water and sewer		0.00	5.00	
08/30/2024	CR	650992	pio Utility deposit, water and sewer		0.00	29.00	
706-MIS-201	Donations			15,073.23	0.00	1,996.98	17,070.21
GL#: 706-MIS-205 Miscellaneous Income							0.00
08/01/2024	CR	649739	Cusotmer deposit refund paid by shared fund pio		0.00	200.00	
706-MIS-205	Miscellaneous Income			0.00	0.00	200.00	200.00
GL#: 706-USF-531 Miscellaneous							0.00
706-USF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 706-USF-646 Utility Payments							24,804.96
08/20/2024	EN	650486	MUNICIPAL UTILITIES PO#: 00117363 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		4,200.00	0.00	
08/26/2024	EN	650683	MUNICIPAL LIGHT FUND PO#: 00117391 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		4,200.00	0.00	
08/27/2024	AP	650767	MUNICIPAL LIGHT FUND shared fund payments INV#:		4,200.00	0.00	
08/27/2024	UN	650768	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND shared fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	4,200.00	
706-USF-646	Utility Payments			24,804.96	4,200.00	0.00	29,004.96
Fund: 706 - Sharing Fund Totals:					10,596.98	10,596.98	

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			GL#: 710-000-APO Accounts Payable				0.00
			710-000-APO Accounts Payable	0.00	0.00	0.00	0.00
			GL#: 710-000-CSH Cash				5,113.19
			710-000-CSH Cash	5,113.19	0.00	0.00	5,113.19
			GL#: 710-000-ENC Encumbrance Payable				0.00
			710-000-ENC Encumbrance Payable	0.00	0.00	0.00	0.00
			GL#: 710-000-FDB Fund Balance				25,113.19
			710-000-FDB Fund Balance	25,113.19	0.00	0.00	25,113.19
			GL#: 710-000-INV Investments				20,000.00
			710-000-INV Investments	20,000.00	0.00	0.00	20,000.00
			GL#: 710-MIS-200 Interest				0.00
			710-MIS-200 Interest	0.00	0.00	0.00	0.00
			GL#: 710-MIS-201 Donations				0.00
			710-MIS-201 Donations	0.00	0.00	0.00	0.00
			GL#: 710-MIS-205 Miscellaneous Income				0.00
			710-MIS-205 Miscellaneous Income	0.00	0.00	0.00	0.00
			GL#: 710-MPT-472 Supplies				0.00
			710-MPT-472 Supplies	0.00	0.00	0.00	0.00
			GL#: 710-MPT-486 Maintenance Equipment				0.00
			710-MPT-486 Maintenance Equipment	0.00	0.00	0.00	0.00
			GL#: 710-MPT-531 Miscellaneous				0.00
			710-MPT-531 Miscellaneous	0.00	0.00	0.00	0.00
			GL#: 710-MPT-533 Maintenance-Parks				0.00
			710-MPT-533 Maintenance-Parks	0.00	0.00	0.00	0.00
			GL#: 710-TRS-244 Transfer General Fund				0.00
			710-TRS-244 Transfer General Fund	0.00	0.00	0.00	0.00
			Fund: 710 - Mini Park Trust Fund Totals:		0.00	0.00	
			GL#: 715-000-APO Accounts Payable				0.00
			715-000-APO Accounts Payable	0.00	0.00	0.00	0.00
			GL#: 715-000-CSH Cash				403,002.63
08/12/2024	GJ	650106	Hospitalization Deposits 7/2024		168,282.79	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							403,002.63
			Dep 152,007.18, Lg claims 1,246.22, Pharm Rebate 13,725.40, Int 1,303.99 mje				
08/12/2024	GJ	650107	Hospitalization Claims 7/2024 mje		0.00	199,537.03	
715-000-CSH	Cash			403,002.63	168,282.79	199,537.03	371,748.39
GL#: 715-000-ENC Encumbrance Payable							0.00
715-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 715-000-FDB Fund Balance							553,839.61
715-000-FDB	Fund Balance			553,839.61	0.00	0.00	553,839.61
GL#: 715-000-INV Investments							0.00
715-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 715-CFS-165 Deposits							1,271,882.19
08/12/2024	GJ	650106	Hospitalization Deposits 7/2024 Dep 152,007.18, Lg claims 1,246.22, Pharm Rebate 13,725.40, Int 1,303.99 mje		0.00	166,978.80	
715-CFS-165	Deposits			1,271,882.19	0.00	166,978.80	1,438,860.99
GL#: 715-HTF-506 Refunds							0.00
715-HTF-506	Refunds			0.00	0.00	0.00	0.00
GL#: 715-HTF-513 Claim Payments							1,430,456.97
08/12/2024	GJ	650107	Hospitalization Claims 7/2024 mje		199,537.03	0.00	
715-HTF-513	Claim Payments			1,430,456.97	199,537.03	0.00	1,629,994.00
GL#: 715-HTF-531 Miscellaneous							0.00
715-HTF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 715-MIS-200 Interest							7,737.80
08/12/2024	GJ	650106	Hospitalization Deposits 7/2024 Dep 152,007.18, Lg claims 1,246.22, Pharm Rebate 13,725.40, Int 1,303.99 mje		0.00	1,303.99	
715-MIS-200	Interest			7,737.80	0.00	1,303.99	9,041.79
GL#: 715-MIS-205 Miscellaneous Income							0.00
715-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 715-TRS-244 Transfer General Fund							0.00
715-TRS-244	Transfer General Fund			0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 715 - Hospitalization Trust Fund Totals:					367,819.82	367,819.82	
GL#: 800-000-APO			Accounts Payable				0.00
800-000-APO			Accounts Payable	0.00	0.00	0.00	0.00
GL#: 800-000-CSH			Cash				0.07
800-000-CSH			Cash	0.07	0.00	0.00	0.07
GL#: 800-000-ENC			Encumbrance Payable				0.00
800-000-ENC			Encumbrance Payable	0.00	0.00	0.00	0.00
GL#: 800-000-FDB			Fund Balance				321.72
800-000-FDB			Fund Balance	321.72	0.00	0.00	321.72
GL#: 800-000-INV			Investments				321.68
800-000-INV			Investments	321.68	0.00	0.00	321.68
GL#: 800-BTF-531			Miscellaneous				0.00
800-BTF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 800-MIS-200			Interest				0.03
800-MIS-200			Interest	0.03	0.00	0.00	0.03
GL#: 800-MIS-205			Miscellaneous Income				0.00
800-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
GL#: 815-000-APO			Accounts Payable				0.00
815-000-APO			Accounts Payable	0.00	0.00	0.00	0.00
GL#: 815-000-CSH			Cash				0.00
815-000-CSH			Cash	0.00	0.00	0.00	0.00
GL#: 815-000-FDB			Fund Balance				0.00
815-000-FDB			Fund Balance	0.00	0.00	0.00	0.00
GL#: 815-FEM-513			Claim Payments				0.00
815-FEM-513			Claim Payments	0.00	0.00	0.00	0.00
GL#: 815-FEM-531			Miscellaneous				0.00
815-FEM-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 815-FEM-540			Hazardous Material Control				0.00
815-FEM-540			Hazardous Material Control	0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 815-FEM-580	Acquisition/Rehab						0.00
815-FEM-580	Acquisition/Rehab			0.00	0.00	0.00	0.00
GL#: 815-FEM-621	General Administration						0.00
815-FEM-621	General Administration			0.00	0.00	0.00	0.00
GL#: 815-FEM-625	Nuisance Abatement						0.00
815-FEM-625	Nuisance Abatement			0.00	0.00	0.00	0.00
GL#: 815-FEM-635	In Kind Payments/Transfers						0.00
815-FEM-635	In Kind Payments/Transfers			0.00	0.00	0.00	0.00
GL#: 815-FEM-636	Assistance						0.00
815-FEM-636	Assistance			0.00	0.00	0.00	0.00
GL#: 815-FEM-637	CENTRAL AVENUE 1580						0.00
815-FEM-637	CENTRAL AVENUE 1580			0.00	0.00	0.00	0.00
GL#: 815-FEM-638	SUBSTANTIAL DAMAGE 1720						0.00
815-FEM-638	SUBSTANTIAL DAMAGE 1720			0.00	0.00	0.00	0.00
GL#: 815-FEM-639	TWO HOME OH-2008						0.00
815-FEM-639	TWO HOME OH-2008			0.00	0.00	0.00	0.00
GL#: 815-FEM-642	Damaged homes 1720						0.00
815-FEM-642	Damaged homes 1720			0.00	0.00	0.00	0.00
GL#: 815-FEM-643	Alternate Communication Equip						0.00
815-FEM-643	Alternate Communication Equip			0.00	0.00	0.00	0.00
GL#: 815-FEM-644	Demolition DT Bldgs 1720						0.00
815-FEM-644	Demolition DT Bldgs 1720			0.00	0.00	0.00	0.00
GL#: 815-IGT-141	Federal Grants or Aid						0.00
815-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 815-IGT-142	State Grants or Aid						0.00
815-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 815-MIS-205	Miscellaneous Income						0.00
815-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 815-MIS-211	Insurance/Fema Settlement						0.00
815-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 815-TRS-447	Transfer-Capital Improvement						0.00



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815-TRS-447	Transfer-Capital Improvement			0.00	0.00	0.00	0.00
			Fund: 815 - FEMA Fund Totals:		0.00	0.00	
			Grand Totals:		12,116,538.34	12,116,538.34	