

GENERAL LEDGER REPORT

MONTH: JANUARY
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-CSH Cash							2,033,615.62
01/01/2025	AP	657119	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86887 AP REF# (VND#: AMERICAN U)		0.00	576.00	
01/01/2025	AP	657119	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86887 AP REF# (VND#: AMERICAN U)		0.00	576.00	
01/01/2025	AP	657119	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86887 AP REF# (VND#: AMERICAN U)		576.00	0.00	
01/01/2025	AP	657119	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86887 AP REF# (VND#: AMERICAN U)		0.00	67.56	
01/01/2025	AP	657119	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86887 AP REF# (VND#: AMERICAN U)		67.56	0.00	
01/01/2025	AP	657119	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86887 AP REF# (VND#: AMERICAN U)		0.00	12.00	
01/01/2025	AP	657119	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86887 AP REF# (VND#: AMERICAN U)		12.00	0.00	
01/01/2025	AP	657119	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86887 AP REF# (VND#: AMERICAN U)		0.00	24.00	
01/01/2025	AP	657119	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86887 AP REF# (VND#: AMERICAN U)		24.00	0.00	
01/01/2025	AP	657119	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86887 AP REF# (VND#: AMERICAN U)		0.00	36.00	
01/01/2025	AP	657119	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86887 AP REF# (VND#: AMERICAN U)		36.00	0.00	
01/01/2025	AP	657119	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86887 AP REF# (VND#: AMERICAN U)		0.00	116.64	
01/01/2025	AP	657119	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86887		116.64	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/01/2025	AP	657119	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86887		0.00	161.04	
01/01/2025	AP	657119	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86887		161.04	0.00	
01/01/2025	AP	657120	AP REF# (VND#: AMERICAN U) BRICKER GRAYDON LLP IAFF negotiations Nov 2024 BANK: PNGEN CHECK#: 86888		0.00	3,790.98	
01/01/2025	AP	657120	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP IAFF negotiations Nov 2024 BANK: PNGEN CHECK#: 86888		0.00	3,790.98	
01/01/2025	AP	657120	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP IAFF negotiations Nov 2024 BANK: PNGEN CHECK#: 86888		3,790.98	0.00	
01/01/2025	AP	657121	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP November 2024 legal matters BANK: PNGEN CHECK#: 86888		0.00	3,207.00	
01/01/2025	AP	657121	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP November 2024 legal matters BANK: PNGEN CHECK#: 86888		0.00	3,207.00	
01/01/2025	AP	657121	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP November 2024 legal matters BANK: PNGEN CHECK#: 86888		3,207.00	0.00	
01/01/2025	AP	657122	AP REF# (VND#: BRICKER GR) CITY PAYROLL FUND Wages 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86889		0.00	149,185.60	
01/01/2025	AP	657122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86889		0.00	149,185.60	
01/01/2025	AP	657122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86889		149,185.60	0.00	
01/01/2025	AP	657122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86889		0.00	9,749.37	
01/01/2025	AP	657122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24		9,749.37	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#: 101-000-CSH Cash							2,033,615.62
01/01/2025	AP	657122	BANK: PNGEN CHECK#: 86889 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24		0.00	3,489.32	
01/01/2025	AP	657122	BANK: PNGEN CHECK#: 86889 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24		3,489.32	0.00	
01/01/2025	AP	657122	BANK: PNGEN CHECK#: 86889 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24		0.00	7,489.32	
01/01/2025	AP	657122	BANK: PNGEN CHECK#: 86889 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24		7,489.32	0.00	
01/01/2025	AP	657122	BANK: PNGEN CHECK#: 86889 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24		0.00	1,835.96	
01/01/2025	AP	657122	BANK: PNGEN CHECK#: 86889 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24		1,835.96	0.00	
01/01/2025	AP	657122	BANK: PNGEN CHECK#: 86889 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24		0.00	20,308.20	
01/01/2025	AP	657122	BANK: PNGEN CHECK#: 86889 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24		20,308.20	0.00	
01/01/2025	AP	657122	BANK: PNGEN CHECK#: 86889 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24		0.00	2,145.60	
01/01/2025	AP	657122	BANK: PNGEN CHECK#: 86889 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24		2,145.60	0.00	
01/01/2025	AP	657122	BANK: PNGEN CHECK#: 86889 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24		0.00	31,068.01	
01/01/2025	AP	657122	BANK: PNGEN CHECK#: 86889 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24		31,068.01	0.00	
01/01/2025	AP	657123	BANK: PNGEN CHECK#: 86889 AP REF# (VND#: CITY PAYRO) GORDON M EYSTER		0.00	1,500.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/01/2025	AP	657123	January 2025 office expense BANK: PNGEN CHECK#: 86890 AP REF# (VND#: GORDON M E) GORDON M EYSTER		0.00	1,500.00	
01/01/2025	AP	657123	January 2025 office expense BANK: PNGEN CHECK#: 86890 AP REF# (VND#: GORDON M E) GORDON M EYSTER		1,500.00	0.00	
01/01/2025	AP	657124	January 2025 office expense BANK: PNGEN CHECK#: 86890 AP REF# (VND#: GORDON M E) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	96,748.49	
01/01/2025	AP	657124	BANK: PNGEN CHECK#: 86891 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	96,748.49	
01/01/2025	AP	657124	BANK: PNGEN CHECK#: 86891 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		96,748.49	0.00	
01/01/2025	AP	657124	BANK: PNGEN CHECK#: 86891 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	8,426.20	
01/01/2025	AP	657124	BANK: PNGEN CHECK#: 86891 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		8,426.20	0.00	
01/01/2025	AP	657124	BANK: PNGEN CHECK#: 86891 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,418.49	
01/01/2025	AP	657124	BANK: PNGEN CHECK#: 86891 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		2,418.49	0.00	
01/01/2025	AP	657124	BANK: PNGEN CHECK#: 86891 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	4,836.98	
01/01/2025	AP	657124	BANK: PNGEN CHECK#: 86891 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		4,836.98	0.00	
01/01/2025	AP	657124	BANK: PNGEN CHECK#: 86891 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	5,935.16	

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GL#: 101-000-CSH Cash							2,033,615.62
01/01/2025	AP	657124	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86891 AP REF# (VND#: JEFFERSON)		5,935.16	0.00	
01/01/2025	AP	657124	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86891 AP REF# (VND#: JEFFERSON)		0.00	19,417.78	
01/01/2025	AP	657124	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86891 AP REF# (VND#: JEFFERSON)		19,417.78	0.00	
01/01/2025	AP	657124	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86891 AP REF# (VND#: JEFFERSON)		0.00	22,744.59	
01/01/2025	AP	657124	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86891 AP REF# (VND#: JEFFERSON)		22,744.59	0.00	
01/01/2025	AP	657125	OHIO DIVISION OF REAL ESTATE 18 burial permits Dec. 202445 BANK: PNGEN CHECK#: 86892 AP REF# (VND#: OHIO DIVIS)		0.00	45.00	
01/01/2025	AP	657125	OHIO DIVISION OF REAL ESTATE 18 burial permits Dec. 202445 BANK: PNGEN CHECK#: 86892 AP REF# (VND#: OHIO DIVIS)		45.00	0.00	
01/01/2025	AP	657126	PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86893 AP REF# (VND#: PAYROLL FU)		0.00	2,281.44	
01/01/2025	AP	657126	PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86893 AP REF# (VND#: PAYROLL FU)		0.00	2,281.44	
01/01/2025	AP	657126	PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86893 AP REF# (VND#: PAYROLL FU)		2,281.44	0.00	
01/01/2025	AP	657126	PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86893 AP REF# (VND#: PAYROLL FU)		0.00	137.74	
01/01/2025	AP	657126	PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86893 AP REF# (VND#: PAYROLL FU)		137.74	0.00	
01/01/2025	AP	657126	PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86893		0.00	50.42	

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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#: 101-000-CSH Cash							2,033,615.62
01/01/2025	AP	657126	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86893		50.42	0.00	
01/01/2025	AP	657126	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86893		0.00	105.25	
01/01/2025	AP	657126	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86893		105.25	0.00	
01/01/2025	AP	657126	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86893		0.00	26.48	
01/01/2025	AP	657126	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86893		26.48	0.00	
01/01/2025	AP	657126	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86893		0.00	290.64	
01/01/2025	AP	657126	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86893		290.64	0.00	
01/01/2025	AP	657126	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86893		0.00	31.11	
01/01/2025	AP	657126	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86893		31.11	0.00	
01/01/2025	AP	657126	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86893		0.00	448.40	
01/01/2025	AP	657126	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86893		448.40	0.00	
01/01/2025	AP	657127	TREASURER, STATE OF OHIO loan payment W Maxwell & BANK: PNGEN CHECK#: 86894		0.00	9,147.75	
01/01/2025	AP	657127	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO loan payment W Maxwell &		9,147.75	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/01/2025	AP	657128	BANK: PNGEN CHECK#: 86894 AP REF# (VND#: TREAS.STAT) VECTOR SECURITY City hall monitoring January		0.00	163.63	
01/01/2025	AP	657128	BANK: PNGEN CHECK#: 86895 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY City hall monitoring January		0.00	163.63	
01/01/2025	AP	657128	BANK: PNGEN CHECK#: 86895 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY City hall monitoring January		163.63	0.00	
01/01/2025	AP	657189	BANK: PNGEN CHECK#: 86895 AP REF# (VND#: VECTOR SEC) AIDT/DIANNA// 2025 uniform allowance		0.00	900.00	
01/01/2025	AP	657189	BANK: PNGEN CHECK#: 86896 AP REF# (VND#: AIDT,DIAN) AIDT/DIANNA// 2025 uniform allowance		900.00	0.00	
01/01/2025	AP	657190	BANK: PNGEN CHECK#: 86896 AP REF# (VND#: AIDT,DIAN) BAKER/CODY// 2025 uniform allowance		0.00	1,000.00	
01/01/2025	AP	657190	BANK: PNGEN CHECK#: 86897 AP REF# (VND#: BAKER,CODY) BAKER/CODY// 2025 uniform allowance		1,000.00	0.00	
01/01/2025	AP	657191	BANK: PNGEN CHECK#: 86897 AP REF# (VND#: BAKER,CODY) BUSHEY/AARON// 2025 uniform allowance		0.00	1,000.00	
01/01/2025	AP	657191	BANK: PNGEN CHECK#: 86898 AP REF# (VND#: BUSHEY/AAR) BUSHEY/AARON// 2025 uniform allowance		1,000.00	0.00	
01/01/2025	AP	657192	BANK: PNGEN CHECK#: 86898 AP REF# (VND#: BUSHEY/AAR) CHAMBERS/BENJAMIN// 2025 uniform allowance		0.00	1,000.00	
01/01/2025	AP	657192	BANK: PNGEN CHECK#: 86899 AP REF# (VND#: CHAMBERS/B) CHAMBERS/BENJAMIN// 2025 uniform allowance		1,000.00	0.00	
01/01/2025	AP	657193	BANK: PNGEN CHECK#: 86899 AP REF# (VND#: CHAMBERS/B) COMBS/LANCE// 2025 uniform allowance		0.00	1,000.00	
01/01/2025	AP	657193	BANK: PNGEN CHECK#: 86900 AP REF# (VND#: COMBS/LANC) COMBS/LANCE//		1,000.00	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/01/2025	AP	657194	2025 uniform allowance BANK: PNGEN CHECK#: 86900 AP REF# (VND#: COMBS/LANC) EWING/DOMINIC//		0.00	1,000.00	
01/01/2025	AP	657194	2025 uniform allowance BANK: PNGEN CHECK#: 86901 AP REF# (VND#: EWING/DOM) EWING/DOMINIC//		1,000.00	0.00	
01/01/2025	AP	657195	2025 uniform allowance BANK: PNGEN CHECK#: 86901 AP REF# (VND#: EWING/DOM) HALL/HANNAH//		0.00	1,000.00	
01/01/2025	AP	657195	2025 uniform allowance BANK: PNGEN CHECK#: 86902 AP REF# (VND#: HALL/HANNA) HALL/HANNAH//		1,000.00	0.00	
01/01/2025	AP	657196	2025 uniform allowance BANK: PNGEN CHECK#: 86902 AP REF# (VND#: HALL/HANNA) HATCHER/MACKENZIE//		0.00	900.00	
01/01/2025	AP	657196	2025 uniform allowance BANK: PNGEN CHECK#: 86903 AP REF# (VND#: HATCHER/MA) HATCHER/MACKENZIE//		900.00	0.00	
01/01/2025	AP	657197	2025 uniform allowance BANK: PNGEN CHECK#: 86903 AP REF# (VND#: HATCHER/MA) HOWARD/DUSTIN K//		0.00	1,000.00	
01/01/2025	AP	657197	2025 uniform allowance BANK: PNGEN CHECK#: 86904 AP REF# (VND#: HOWARD/DUS) HOWARD/DUSTIN K//		1,000.00	0.00	
01/01/2025	AP	657198	2025 uniform allowance BANK: PNGEN CHECK#: 86904 AP REF# (VND#: HOWARD/DUS) KOCHER/NOAH//		0.00	1,000.00	
01/01/2025	AP	657198	2025 uniform allowance BANK: PNGEN CHECK#: 86905 AP REF# (VND#: KOCHER/NO) KOCHER/NOAH//		1,000.00	0.00	
01/01/2025	AP	657199	2025 uniform allowance BANK: PNGEN CHECK#: 86905 AP REF# (VND#: KOCHER/NO) NOLEN/SEAN//		0.00	1,000.00	
01/01/2025	AP	657199	2025 uniform allowance BANK: PNGEN CHECK#: 86906 AP REF# (VND#: NOLEN/SEAN) NOLEN/SEAN//		1,000.00	0.00	
			2025 uniform allowance BANK: PNGEN CHECK#: 86906 AP REF# (VND#: NOLEN/SEAN)				

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GL#: 101-000-CSH Cash							2,033,615.62
01/01/2025	AP	657200	RATH/ERIC// 2025 uniform allowance BANK: PNGEN CHECK#: 86907 AP REF# (VND#: RATH/ERIC)		0.00	1,000.00	
01/01/2025	AP	657200	RATH/ERIC// 2025 uniform allowance BANK: PNGEN CHECK#: 86907 AP REF# (VND#: RATH/ERIC)		1,000.00	0.00	
01/01/2025	AP	657201	REED/JOHN// 2025 uniform allowance BANK: PNGEN CHECK#: 86908 AP REF# (VND#: REED/JOHN)		0.00	1,000.00	
01/01/2025	AP	657201	REED/JOHN// 2025 uniform allowance BANK: PNGEN CHECK#: 86908 AP REF# (VND#: REED/JOHN)		1,000.00	0.00	
01/01/2025	AP	657202	ROSE/DEREK S// 2025 uniform allowance BANK: PNGEN CHECK#: 86909 AP REF# (VND#: ROSE/DEREK)		0.00	1,000.00	
01/01/2025	AP	657202	ROSE/DEREK S// 2025 uniform allowance BANK: PNGEN CHECK#: 86909 AP REF# (VND#: ROSE/DEREK)		1,000.00	0.00	
01/01/2025	AP	657203	SCOTT/TIMOTHY// 2025 uniform allowance BANK: PNGEN CHECK#: 86910 AP REF# (VND#: SCOTT/TIMO)		0.00	1,000.00	
01/01/2025	AP	657203	SCOTT/TIMOTHY// 2025 uniform allowance BANK: PNGEN CHECK#: 86910 AP REF# (VND#: SCOTT/TIMO)		1,000.00	0.00	
01/01/2025	AP	657204	THOMPSON/RENEE// 2025 uniform allowance BANK: PNGEN CHECK#: 86911 AP REF# (VND#: THOMPS/REN)		0.00	900.00	
01/01/2025	AP	657204	THOMPSON/RENEE// 2025 uniform allowance BANK: PNGEN CHECK#: 86911 AP REF# (VND#: THOMPS/REN)		900.00	0.00	
01/01/2025	AP	657205	TURNER/ADAM// 2025 uniform allowance BANK: PNGEN CHECK#: 86912 AP REF# (VND#: TURNER/ADA)		0.00	1,000.00	
01/01/2025	AP	657205	TURNER/ADAM// 2025 uniform allowance BANK: PNGEN CHECK#: 86912 AP REF# (VND#: TURNER/ADA)		1,000.00	0.00	
01/01/2025	AP	657206	YATES/ETHAN// 2025 uniform allowance BANK: PNGEN CHECK#: 86913		0.00	1,000.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/01/2025	AP	657206	AP REF# (VND#: YATES/ETHA) YATES/ETHAN// 2025 uniform allowance BANK: PNGEN CHECK#: 86913		1,000.00	0.00	
01/01/2025	AP	657241	AP REF# (VND#: YATES/ETHA) ARNOLD/ZACHARY// 2025 uniform allowance BANK: PNGEN CHECK#: 86914		0.00	900.00	
01/01/2025	AP	657241	AP REF# (VND#: ARNOLD,ZAC) ARNOLD/ZACHARY// 2025 uniform allowance BANK: PNGEN CHECK#: 86914		900.00	0.00	
01/01/2025	AP	657242	AP REF# (VND#: ARNOLD,ZAC) FINNEGAN/BRIAN// 2025 uniform allowance BANK: PNGEN CHECK#: 86915		0.00	900.00	
01/01/2025	AP	657242	AP REF# (VND#: FINNEGAN/B) FINNEGAN/BRIAN// 2025 uniform allowance BANK: PNGEN CHECK#: 86915		900.00	0.00	
01/01/2025	AP	657243	AP REF# (VND#: FINNEGAN/B) FINNEGAN/CAULIN// 2025 uniform allowance BANK: PNGEN CHECK#: 86916		0.00	900.00	
01/01/2025	AP	657243	AP REF# (VND#: FINNEGA/CA) FINNEGAN/CAULIN// 2025 uniform allowance BANK: PNGEN CHECK#: 86916		900.00	0.00	
01/01/2025	AP	657244	AP REF# (VND#: FINNEGA/CA) GRIMES/JOHN// 2025 uniform allowance BANK: PNGEN CHECK#: 86917		0.00	900.00	
01/01/2025	AP	657244	AP REF# (VND#: GRIMES/JOH) GRIMES/JOHN// 2025 uniform allowance BANK: PNGEN CHECK#: 86917		900.00	0.00	
01/01/2025	AP	657245	AP REF# (VND#: GRIMES/JOH) GWIRTZ/ZACH// 2025 uniform allowance BANK: PNGEN CHECK#: 86918		0.00	900.00	
01/01/2025	AP	657245	AP REF# (VND#: GWIRTZ/ZAC) GWIRTZ/ZACH// 2025 uniform allowance BANK: PNGEN CHECK#: 86918		900.00	0.00	
01/01/2025	AP	657246	AP REF# (VND#: GWIRTZ/ZAC) LINSTRUM/ERIC M// 2025 uniform allowance BANK: PNGEN CHECK#: 86919		0.00	900.00	
01/01/2025	AP	657246	AP REF# (VND#: LINSTRUM/E) LINSTRUM/ERIC M// 2025 uniform allowance		900.00	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/01/2025	AP	657247	BANK: PNGEN CHECK#: 86919 AP REF# (VND#: LINSTRUM/E) LOVELESS/STEVE// 2025 uniform allowance		0.00	900.00	
01/01/2025	AP	657247	BANK: PNGEN CHECK#: 86920 AP REF# (VND#: LOVELESS/S) LOVELESS/STEVE// 2025 uniform allowance		900.00	0.00	
01/01/2025	AP	657248	BANK: PNGEN CHECK#: 86920 AP REF# (VND#: LOVELESS/S) MCBRIDE/COLLIN// 2025 uniform allowance		0.00	900.00	
01/01/2025	AP	657248	BANK: PNGEN CHECK#: 86921 AP REF# (VND#: MCBRIDE/CO) MCBRIDE/COLLIN// 2025 uniform allowance		900.00	0.00	
01/01/2025	AP	657249	BANK: PNGEN CHECK#: 86921 AP REF# (VND#: MCBRIDE/CO) REDDEN/CALVIN// 2025 uniform allowance		0.00	900.00	
01/01/2025	AP	657249	BANK: PNGEN CHECK#: 86922 AP REF# (VND#: REDDEN/CAL) REDDEN/CALVIN// 2025 uniform allowance		900.00	0.00	
01/01/2025	AP	657250	BANK: PNGEN CHECK#: 86922 AP REF# (VND#: REDDEN/CAL) ROBINSON/ANDREW// 2025 uniform allowance		0.00	900.00	
01/01/2025	AP	657250	BANK: PNGEN CHECK#: 86923 AP REF# (VND#: ROBINSON/A) ROBINSON/ANDREW// 2025 uniform allowance		900.00	0.00	
01/01/2025	AP	657251	BANK: PNGEN CHECK#: 86923 AP REF# (VND#: ROBINSON/A) SAUDER/SAMUEL// 2025 uniform allowance		0.00	900.00	
01/01/2025	AP	657251	BANK: PNGEN CHECK#: 86924 AP REF# (VND#: SAUDER/SAM) SAUDER/SAMUEL// 2025 uniform allowance		900.00	0.00	
01/01/2025	AP	657252	BANK: PNGEN CHECK#: 86924 AP REF# (VND#: SAUDER/SAM) SENER/TIM// 2025 uniform allowance		0.00	900.00	
01/01/2025	AP	657252	BANK: PNGEN CHECK#: 86925 AP REF# (VND#: SENTER/TIM) SENER/TIM// 2025 uniform allowance		900.00	0.00	
01/01/2025	AP	657253	BANK: PNGEN CHECK#: 86925 AP REF# (VND#: SENTER/TIM) SHADE/MATTHEW//		0.00	900.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/01/2025	AP	657253	2025 uniform allowance BANK: PNGEN CHECK#: 86926 AP REF# (VND#: SHADE/MATT) SHADE/MATTHEW//		900.00	0.00	
01/01/2025	AP	657254	2025 uniform allowance BANK: PNGEN CHECK#: 86926 AP REF# (VND#: SHADE/MATT) THOMPSON/BRADLEY//		0.00	900.00	
01/01/2025	AP	657254	2025 uniform allowance BANK: PNGEN CHECK#: 86927 AP REF# (VND#: THOMP/BRAD) THOMPSON/BRADLEY//		900.00	0.00	
01/01/2025	AP	657255	2025 uniform allowance BANK: PNGEN CHECK#: 86927 AP REF# (VND#: THOMP/BRAD) THOMPSON/MICHAEL//		0.00	900.00	
01/01/2025	AP	657255	2025 uniform allowance BANK: PNGEN CHECK#: 86928 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL//		900.00	0.00	
01/01/2025	AP	657256	2025 uniform allowance BANK: PNGEN CHECK#: 86928 AP REF# (VND#: THOMPSON,M) WALLACE/DERRICK//		0.00	900.00	
01/01/2025	AP	657256	2025 uniform allowance BANK: PNGEN CHECK#: 86929 AP REF# (VND#: WALLACE/DE) WALLACE/DERRICK//		900.00	0.00	
01/01/2025	AP	657257	2025 uniform allowance BANK: PNGEN CHECK#: 86929 AP REF# (VND#: WALLACE/DE) WASHBURN/RANDALL//		0.00	900.00	
01/01/2025	AP	657257	2025 uniform allowance BANK: PNGEN CHECK#: 86930 AP REF# (VND#: WASHBURN/R) WASHBURN/RANDALL//		900.00	0.00	
01/02/2025	AP	657276	2025 uniform allowance BANK: PNGEN CHECK#: 86930 AP REF# (VND#: WASHBURN/R) AMAZON INC		0.00	2,245.72	
01/02/2025	AP	657276	VR Headsets for training BANK: CHECK#: 793 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	2,245.72	
01/02/2025	AP	657276	VR Headsets for training BANK: CHECK#: 793 AP REF# (VND#: AMAZON INC) AMAZON INC		2,245.72	0.00	
			VR Headsets for training BANK: CHECK#: 793 AP REF# (VND#: AMAZON INC)				

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GL#: 101-000-CSH Cash							2,033,615.62
01/02/2025	AP	657277	AMAZON INC office supplies BANK: CHECK#: 793 AP REF# (VND#: AMAZON INC)		0.00	225.84	
01/02/2025	AP	657277	AMAZON INC office supplies BANK: CHECK#: 793 AP REF# (VND#: AMAZON INC)		0.00	225.84	
01/02/2025	AP	657277	AMAZON INC office supplies BANK: CHECK#: 793 AP REF# (VND#: AMAZON INC)		225.84	0.00	
01/02/2025	AP	657277	AMAZON INC office supplies BANK: CHECK#: 793 AP REF# (VND#: AMAZON INC)		0.00	11.77	
01/02/2025	AP	657277	AMAZON INC office supplies BANK: CHECK#: 793 AP REF# (VND#: AMAZON INC)		11.77	0.00	
01/02/2025	AP	657278	AMAZON INC dry erase board, desk calendar BANK: CHECK#: 793 AP REF# (VND#: AMAZON INC)		0.00	78.06	
01/02/2025	AP	657278	AMAZON INC dry erase board, desk calendar BANK: CHECK#: 793 AP REF# (VND#: AMAZON INC)		78.06	0.00	
01/02/2025	AP	657279	AMAZON INC traffic wands BANK: CHECK#: 793 AP REF# (VND#: AMAZON INC)		0.00	33.89	
01/02/2025	AP	657279	AMAZON INC traffic wands BANK: CHECK#: 793 AP REF# (VND#: AMAZON INC)		33.89	0.00	
01/02/2025	AP	657280	AMAZON INC digital microscope BANK: CHECK#: 793 AP REF# (VND#: AMAZON INC)		0.00	381.99	
01/02/2025	AP	657280	AMAZON INC digital microscope BANK: CHECK#: 793 AP REF# (VND#: AMAZON INC)		381.99	0.00	
01/02/2025	AP	657281	AMAZON INC equipment for dump truck BANK: CHECK#: 793 AP REF# (VND#: AMAZON INC)		0.00	2,001.71	
01/02/2025	AP	657281	AMAZON INC equipment for dump truck BANK: CHECK#: 793		2,001.71	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/02/2025	AP	657281	AP REF# (VND#: AMAZON INC) AMAZON INC equipment for dump truck BANK: CHECK#: 793		0.00	1,000.85	
01/02/2025	AP	657281	AP REF# (VND#: AMAZON INC) AMAZON INC equipment for dump truck BANK: CHECK#: 793		1,000.85	0.00	
01/02/2025	AP	657281	AP REF# (VND#: AMAZON INC) AMAZON INC equipment for dump truck BANK: CHECK#: 793		0.00	2,001.71	
01/02/2025	AP	657281	AP REF# (VND#: AMAZON INC) AMAZON INC equipment for dump truck BANK: CHECK#: 793		2,001.71	0.00	
01/02/2025	AP	657282	AP REF# (VND#: AMAZON INC) AMAZON INC file tool BANK: CHECK#: 793		0.00	55.98	
01/02/2025	AP	657282	AP REF# (VND#: AMAZON INC) AMAZON INC file tool BANK: CHECK#: 793		55.98	0.00	
01/02/2025	AP	657283	AP REF# (VND#: AMAZON INC) OH WATER DEVELOPMENT AUTHORITY WWTP loan BANK: CHECK#: 794		0.00	222,770.87	
01/02/2025	AP	657283	AP REF# (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY WWTP loan BANK: CHECK#: 794		222,770.87	0.00	
01/02/2025	AP	657284	AP REF# (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY W Main St Sewer loan BANK: CHECK#: 794		0.00	19,230.97	
01/02/2025	AP	657284	AP REF# (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY W Main St Sewer loan BANK: CHECK#: 794		19,230.97	0.00	
01/02/2025	CR	657351	AP REF# (VND#: OWDA) CGS claim payment pio		737.45	0.00	
01/02/2025	CR	657352	Payment for SRO Reed December 2024 from Pioneer pio		6,943.38	0.00	
01/03/2025	CR	657366	Taxi fares pio		18.00	0.00	
01/03/2025	CR	657367	8 contractor renewals pio		200.00	0.00	
01/03/2025	CR	657369	4th quarter 2024 bed tax from Relax Inn		340.99	0.00	

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01/03/2025	CR	657374	pio Gainwell payment from 12/12/24		259.15	0.00	
01/06/2025	AP	657409	pio AUTOMATIC DATA PROCESSING processing charges 12/28/24 BANK: CHECK#: 795 AP REF# (VND#: ADP)		0.00	207.96	
01/06/2025	AP	657409	AUTOMATIC DATA PROCESSING processing charges 12/28/24 BANK: CHECK#: 795 AP REF# (VND#: ADP)		0.00	207.96	
01/06/2025	AP	657409	AUTOMATIC DATA PROCESSING processing charges 12/28/24 BANK: CHECK#: 795 AP REF# (VND#: ADP)		207.96	0.00	
01/06/2025	AP	657409	AUTOMATIC DATA PROCESSING processing charges 12/28/24 BANK: CHECK#: 795 AP REF# (VND#: ADP)		0.00	35.50	
01/06/2025	AP	657409	AUTOMATIC DATA PROCESSING processing charges 12/28/24 BANK: CHECK#: 795 AP REF# (VND#: ADP)		35.50	0.00	
01/06/2025	AP	657409	AUTOMATIC DATA PROCESSING processing charges 12/28/24 BANK: CHECK#: 795 AP REF# (VND#: ADP)		0.00	10.14	
01/06/2025	AP	657409	AUTOMATIC DATA PROCESSING processing charges 12/28/24 BANK: CHECK#: 795 AP REF# (VND#: ADP)		10.14	0.00	
01/06/2025	AP	657409	AUTOMATIC DATA PROCESSING processing charges 12/28/24 BANK: CHECK#: 795 AP REF# (VND#: ADP)		0.00	10.16	
01/06/2025	AP	657409	AUTOMATIC DATA PROCESSING processing charges 12/28/24 BANK: CHECK#: 795 AP REF# (VND#: ADP)		10.16	0.00	
01/06/2025	AP	657409	AUTOMATIC DATA PROCESSING processing charges 12/28/24 BANK: CHECK#: 795 AP REF# (VND#: ADP)		0.00	30.43	
01/06/2025	AP	657409	AUTOMATIC DATA PROCESSING processing charges 12/28/24 BANK: CHECK#: 795 AP REF# (VND#: ADP)		30.43	0.00	
01/06/2025	AP	657409	AUTOMATIC DATA PROCESSING processing charges 12/28/24 BANK: CHECK#: 795 AP REF# (VND#: ADP)		0.00	50.72	

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GL#: 101-000-CSH Cash							2,033,615.62
01/06/2025	AP	657409	AUTOMATIC DATA PROCESSING processing charges 12/28/24 BANK: CHECK#: 795 AP REF# (VND#: ADP)		50.72	0.00	
01/06/2025	AP	657409	AUTOMATIC DATA PROCESSING processing charges 12/28/24 BANK: CHECK#: 795 AP REF# (VND#: ADP)		0.00	162.30	
01/06/2025	AP	657409	AUTOMATIC DATA PROCESSING processing charges 12/28/24 BANK: CHECK#: 795 AP REF# (VND#: ADP)		162.30	0.00	
01/06/2025	AP	657523	ASSOC OF OH HEALTH COMM 2025 membership dues BANK: PNGEN CHECK#: 86931 AP REF# (VND#: AOHC)		0.00	1,470.00	
01/06/2025	AP	657523	ASSOC OF OH HEALTH COMM 2025 membership dues BANK: PNGEN CHECK#: 86931 AP REF# (VND#: AOHC)		1,470.00	0.00	
01/06/2025	AP	657524	BOUNDTREE MEDICAL, LLC reusable blood pressure cuff BANK: PNGEN CHECK#: 86932 AP REF# (VND#: BOUNDTREE)		0.00	126.97	
01/06/2025	AP	657524	BOUNDTREE MEDICAL, LLC reusable blood pressure cuff BANK: PNGEN CHECK#: 86932 AP REF# (VND#: BOUNDTREE)		126.97	0.00	
01/06/2025	AP	657525	BOUNDTREE MEDICAL, LLC Curaplex Pedi board with case BANK: PNGEN CHECK#: 86932 AP REF# (VND#: BOUNDTREE)		0.00	67.99	
01/06/2025	AP	657525	BOUNDTREE MEDICAL, LLC Curaplex Pedi board with case BANK: PNGEN CHECK#: 86932 AP REF# (VND#: BOUNDTREE)		67.99	0.00	
01/06/2025	AP	657526	BOUNDTREE MEDICAL, LLC Curaplex pedi board with case BANK: PNGEN CHECK#: 86932 AP REF# (VND#: BOUNDTREE)		0.00	112.94	
01/06/2025	AP	657526	BOUNDTREE MEDICAL, LLC Curaplex pedi board with case BANK: PNGEN CHECK#: 86932 AP REF# (VND#: BOUNDTREE)		112.94	0.00	
01/06/2025	AP	657527	BOUNDTREE MEDICAL, LLC laryngoscopes, various BANK: PNGEN CHECK#: 86932 AP REF# (VND#: BOUNDTREE)		0.00	212.60	
01/06/2025	AP	657527	BOUNDTREE MEDICAL, LLC laryngoscopes, various BANK: PNGEN CHECK#: 86932		212.60	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/06/2025	AP	657528	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC various supplies BANK: PNGEN CHECK#: 86932		0.00	209.45	
01/06/2025	AP	657528	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC various supplies BANK: PNGEN CHECK#: 86932		209.45	0.00	
01/06/2025	AP	657529	AP REF# (VND#: BOUNDTREE) BUCKEYE PUMPS repair pump BANK: PNGEN CHECK#: 86933		0.00	498.00	
01/06/2025	AP	657529	AP REF# (VND#: BUCK PUMP) BUCKEYE PUMPS repair pump BANK: PNGEN CHECK#: 86933		498.00	0.00	
01/06/2025	AP	657530	AP REF# (VND#: BUCK PUMP) COUNTY TREASURER December 2024 public defender BANK: PNGEN CHECK#: 86934		0.00	5,091.00	
01/06/2025	AP	657530	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER December 2024 public defender BANK: PNGEN CHECK#: 86934		0.00	5,091.00	
01/06/2025	AP	657530	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER December 2024 public defender BANK: PNGEN CHECK#: 86934		5,091.00	0.00	
01/06/2025	AP	657531	AP REF# (VND#: COUNTY TRE) CRAWFORD DRAINAGE tile and various supplies BANK: PNGEN CHECK#: 86935		0.00	2,316.44	
01/06/2025	AP	657531	AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE tile and various supplies BANK: PNGEN CHECK#: 86935		2,316.44	0.00	
01/06/2025	AP	657532	AP REF# (VND#: CRAWFORD D) DAS HARDWARE LLC Fire Dept Dec 2024 BANK: PNGEN CHECK#: 86936		0.00	435.47	
01/06/2025	AP	657532	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Dec 2024 BANK: PNGEN CHECK#: 86936		435.47	0.00	
01/06/2025	AP	657533	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP Dec 2024 BANK: PNGEN CHECK#: 86936		0.00	188.85	
01/06/2025	AP	657533	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP Dec 2024		188.85	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/06/2025	AP	657534	BANK: PNGEN CHECK#: 86936 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP Dec 2024		0.00	121.48	
01/06/2025	AP	657534	BANK: PNGEN CHECK#: 86936 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP Dec 2024		121.48	0.00	
01/06/2025	AP	657535	BANK: PNGEN CHECK#: 86936 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Dec 2024		0.00	9.98	
01/06/2025	AP	657535	BANK: PNGEN CHECK#: 86936 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Dec 2024		9.98	0.00	
01/06/2025	AP	657536	BANK: PNGEN CHECK#: 86936 AP REF# (VND#: DAS HARDWA) EWING/PATRICK// Work release overpayment		0.00	25.00	
01/06/2025	AP	657536	BANK: PNGEN CHECK#: 86937 AP REF# (VND#: EWING/PATR) EWING/PATRICK// Work release overpayment		0.00	25.00	
01/06/2025	AP	657536	BANK: PNGEN CHECK#: 86937 AP REF# (VND#: EWING/PATR) EWING/PATRICK// Work release overpayment		25.00	0.00	
01/06/2025	AP	657537	BANK: PNGEN CHECK#: 86937 AP REF# (VND#: EWING/PATR) FERGUSON WATERWORKS job name 6" valves		0.00	1,498.01	
01/06/2025	AP	657537	BANK: PNGEN CHECK#: 86938 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 6" valves		1,498.01	0.00	
01/06/2025	AP	657537	BANK: PNGEN CHECK#: 86938 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 6" valves		0.00	9,548.48	
01/06/2025	AP	657537	BANK: PNGEN CHECK#: 86938 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 6" valves		9,548.48	0.00	
01/06/2025	AP	657538	BANK: PNGEN CHECK#: 86938 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name blades		0.00	714.73	
01/06/2025	AP	657538	BANK: PNGEN CHECK#: 86938 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS		714.73	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
			job name blades BANK: PNGEN CHECK#: 86938 AP REF# (VND#: FERGUSON W)				
01/06/2025	AP	657539	FERGUSON WATERWORKS		0.00	3,431.76	
			job name 117881 BANK: PNGEN CHECK#: 86938 AP REF# (VND#: FERGUSON W)				
01/06/2025	AP	657539	FERGUSON WATERWORKS		3,431.76	0.00	
			job name 117881 BANK: PNGEN CHECK#: 86938 AP REF# (VND#: FERGUSON W)				
01/06/2025	AP	657540	HUNTERS HAVEN		0.00	224.99	
			Work boots Kelly Keiser BANK: PNGEN CHECK#: 86939 AP REF# (VND#: HUNTERS HA)				
01/06/2025	AP	657540	HUNTERS HAVEN		224.99	0.00	
			Work boots Kelly Keiser BANK: PNGEN CHECK#: 86939 AP REF# (VND#: HUNTERS HA)				
01/06/2025	AP	657541	LOWES COMPANIES, INC.		0.00	250.92	
			purchase 12/5/24 BANK: PNGEN CHECK#: 86940 AP REF# (VND#: LOWES)				
01/06/2025	AP	657541	LOWES COMPANIES, INC.		250.92	0.00	
			purchase 12/5/24 BANK: PNGEN CHECK#: 86940 AP REF# (VND#: LOWES)				
01/06/2025	AP	657541	LOWES COMPANIES, INC.		0.00	313.65	
			purchase 12/5/24 BANK: PNGEN CHECK#: 86940 AP REF# (VND#: LOWES)				
01/06/2025	AP	657541	LOWES COMPANIES, INC.		313.65	0.00	
			purchase 12/5/24 BANK: PNGEN CHECK#: 86940 AP REF# (VND#: LOWES)				
01/06/2025	AP	657542	MUNICIPAL UTILITIES		0.00	904.42	
			37022701 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)				
01/06/2025	AP	657542	MUNICIPAL UTILITIES		904.42	0.00	
			37022701 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)				
01/06/2025	AP	657543	MUNICIPAL UTILITIES		0.00	6,409.51	
			37022401 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)				
01/06/2025	AP	657543	MUNICIPAL UTILITIES		6,409.51	0.00	
			37022401 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)				

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GL#: 101-000-CSH Cash							2,033,615.62
01/06/2025	AP	657544	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)		0.00	329.63	
01/06/2025	AP	657544	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)		329.63	0.00	
01/06/2025	AP	657545	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)		0.00	9.95	
01/06/2025	AP	657545	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)		9.95	0.00	
01/06/2025	AP	657546	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)		0.00	415.12	
01/06/2025	AP	657546	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)		415.12	0.00	
01/06/2025	AP	657547	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)		0.00	23.12	
01/06/2025	AP	657547	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)		23.12	0.00	
01/06/2025	AP	657548	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)		0.00	16.37	
01/06/2025	AP	657548	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)		16.37	0.00	
01/06/2025	AP	657549	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)		0.00	43.88	
01/06/2025	AP	657549	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)		43.88	0.00	
01/06/2025	AP	657550	OH ENVIRONMENTAL HEALTH ASSOC Sue Shenberger membership BANK: PNGEN CHECK#: 86942		0.00	70.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/06/2025	AP	657550	AP REF# (VND#: OHIO ENVIR) OH ENVIRONMENTAL HEALTH ASSOC Sue Shenberger membership BANK: PNGEN CHECK#: 86942		70.00	0.00	
01/06/2025	AP	657551	AP REF# (VND#: OHIO ENVIR) OHIO ASSOCIATION OF MUNI CTS. 2025 membership dues BANK: PNGEN CHECK#: 86943		0.00	395.00	
01/06/2025	AP	657551	AP REF# (VND#: OAMCCC) OHIO ASSOCIATION OF MUNI CTS. 2025 membership dues BANK: PNGEN CHECK#: 86943		0.00	395.00	
01/06/2025	AP	657551	AP REF# (VND#: OAMCCC) OHIO ASSOCIATION OF MUNI CTS. 2025 membership dues BANK: PNGEN CHECK#: 86943		395.00	0.00	
01/06/2025	AP	657552	AP REF# (VND#: OAMCCC) OHIO JUDICIAL CONFERENCE 2025 OH Judicial Conference BANK: PNGEN CHECK#: 86944		0.00	250.00	
01/06/2025	AP	657552	AP REF# (VND#: OH JUD CON) OHIO JUDICIAL CONFERENCE 2025 OH Judicial Conference BANK: PNGEN CHECK#: 86944		0.00	250.00	
01/06/2025	AP	657552	AP REF# (VND#: OH JUD CON) OHIO JUDICIAL CONFERENCE 2025 OH Judicial Conference BANK: PNGEN CHECK#: 86944		250.00	0.00	
01/06/2025	AP	657553	AP REF# (VND#: OH JUD CON) OHIO MUNICIPAL LEAGUE 2025 membership dues BANK: PNGEN CHECK#: 86945		0.00	1,479.00	
01/06/2025	AP	657553	AP REF# (VND#: OH MUNI LE) OHIO MUNICIPAL LEAGUE 2025 membership dues BANK: PNGEN CHECK#: 86945		0.00	1,479.00	
01/06/2025	AP	657553	AP REF# (VND#: OH MUNI LE) OHIO MUNICIPAL LEAGUE 2025 membership dues BANK: PNGEN CHECK#: 86945		1,479.00	0.00	
01/06/2025	AP	657554	AP REF# (VND#: OH MUNI LE) OHIO STATE BAR ASSOCIATION Membership renewal BANK: PNGEN CHECK#: 86946		0.00	520.00	
01/06/2025	AP	657554	AP REF# (VND#: OH ST BAR) OHIO STATE BAR ASSOCIATION Membership renewal BANK: PNGEN CHECK#: 86946		0.00	520.00	
01/06/2025	AP	657554	AP REF# (VND#: OH ST BAR) OHIO STATE BAR ASSOCIATION Membership renewal		520.00	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/06/2025	AP	657555	BANK: PNGEN CHECK#: 86946 AP REF# (VND#: OH ST BAR) RICHLAND AREA CHAMBER OF COMM engage & connect member dues		0.00	315.00	
01/06/2025	AP	657555	BANK: PNGEN CHECK#: 86947 AP REF# (VND#: RICH AREA) RICHLAND AREA CHAMBER OF COMM engage & connect member dues		0.00	315.00	
01/06/2025	AP	657555	BANK: PNGEN CHECK#: 86947 AP REF# (VND#: RICH AREA) RICHLAND AREA CHAMBER OF COMM engage & connect member dues		315.00	0.00	
01/06/2025	AP	657556	BANK: PNGEN CHECK#: 86947 AP REF# (VND#: RICH AREA) RICHLAND COUNTY SAFETY COUNCIL Membership dues 2025		0.00	75.00	
01/06/2025	AP	657556	BANK: PNGEN CHECK#: 86948 AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Membership dues 2025		0.00	75.00	
01/06/2025	AP	657556	BANK: PNGEN CHECK#: 86948 AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Membership dues 2025		75.00	0.00	
01/06/2025	AP	657557	BANK: PNGEN CHECK#: 86948 AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Meal cost for 2025		0.00	90.00	
01/06/2025	AP	657557	BANK: PNGEN CHECK#: 86948 AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Meal cost for 2025		0.00	90.00	
01/06/2025	AP	657557	BANK: PNGEN CHECK#: 86948 AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Meal cost for 2025		90.00	0.00	
01/06/2025	AP	657557	BANK: PNGEN CHECK#: 86948 AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Meal cost for 2025		0.00	30.00	
01/06/2025	AP	657557	BANK: PNGEN CHECK#: 86948 AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Meal cost for 2025		30.00	0.00	
01/06/2025	AP	657557	BANK: PNGEN CHECK#: 86948 AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Meal cost for 2025		0.00	30.00	
01/06/2025	AP	657557	BANK: PNGEN CHECK#: 86948 AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Meal cost for 2025		30.00	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
			Meal cost for 2025 BANK: PNGEN CHECK#: 86948 AP REF# (VND#: RICH SAFET)				
01/06/2025	AP	657557	RICHLAND COUNTY SAFETY COUNCIL		0.00	30.00	
			Meal cost for 2025 BANK: PNGEN CHECK#: 86948 AP REF# (VND#: RICH SAFET)				
01/06/2025	AP	657557	RICHLAND COUNTY SAFETY COUNCIL		30.00	0.00	
			Meal cost for 2025 BANK: PNGEN CHECK#: 86948 AP REF# (VND#: RICH SAFET)				
01/06/2025	AP	657558	SENTEC SYSTEMS LLC		0.00	7,076.50	
			monthly IT office 365 BANK: PNGEN CHECK#: 86949 AP REF# (VND#: SENTEC SYS)				
01/06/2025	AP	657558	SENTEC SYSTEMS LLC		0.00	7,076.50	
			monthly IT office 365 BANK: PNGEN CHECK#: 86949 AP REF# (VND#: SENTEC SYS)				
01/06/2025	AP	657558	SENTEC SYSTEMS LLC		7,076.50	0.00	
			monthly IT office 365 BANK: PNGEN CHECK#: 86949 AP REF# (VND#: SENTEC SYS)				
01/06/2025	AP	657558	SENTEC SYSTEMS LLC		0.00	441.25	
			monthly IT office 365 BANK: PNGEN CHECK#: 86949 AP REF# (VND#: SENTEC SYS)				
01/06/2025	AP	657558	SENTEC SYSTEMS LLC		441.25	0.00	
			monthly IT office 365 BANK: PNGEN CHECK#: 86949 AP REF# (VND#: SENTEC SYS)				
01/06/2025	AP	657558	SENTEC SYSTEMS LLC		0.00	478.25	
			monthly IT office 365 BANK: PNGEN CHECK#: 86949 AP REF# (VND#: SENTEC SYS)				
01/06/2025	AP	657558	SENTEC SYSTEMS LLC		478.25	0.00	
			monthly IT office 365 BANK: PNGEN CHECK#: 86949 AP REF# (VND#: SENTEC SYS)				
01/06/2025	AP	657558	SENTEC SYSTEMS LLC		0.00	495.25	
			monthly IT office 365 BANK: PNGEN CHECK#: 86949 AP REF# (VND#: SENTEC SYS)				
01/06/2025	AP	657558	SENTEC SYSTEMS LLC		495.25	0.00	
			monthly IT office 365 BANK: PNGEN CHECK#: 86949 AP REF# (VND#: SENTEC SYS)				
01/06/2025	AP	657558	SENTEC SYSTEMS LLC		0.00	723.25	
			monthly IT office 365 BANK: PNGEN CHECK#: 86949 AP REF# (VND#: SENTEC SYS)				

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GL#: 101-000-CSH Cash							2,033,615.62
01/06/2025	AP	657558	SENTEC SYSTEMS LLC monthly IT office 365 BANK: PNGEN CHECK#: 86949 AP REF# (VND#: SENTEC SYS)		723.25	0.00	
01/06/2025	AP	657559	SHELBY MUTUAL INSURANCE AGCY. Public official bond Amber BANK: PNGEN CHECK#: 86950 AP REF# (VND#: SHELBY MUT)		0.00	621.00	
01/06/2025	AP	657559	SHELBY MUTUAL INSURANCE AGCY. Public official bond Amber BANK: PNGEN CHECK#: 86950 AP REF# (VND#: SHELBY MUT)		0.00	621.00	
01/06/2025	AP	657559	SHELBY MUTUAL INSURANCE AGCY. Public official bond Amber BANK: PNGEN CHECK#: 86950 AP REF# (VND#: SHELBY MUT)		621.00	0.00	
01/06/2025	AP	657560	SHELBY PARTS CO. fluids, small parts BANK: PNGEN CHECK#: 86951 AP REF# (VND#: SHELBY PAR)		0.00	62.88	
01/06/2025	AP	657560	SHELBY PARTS CO. fluids, small parts BANK: PNGEN CHECK#: 86951 AP REF# (VND#: SHELBY PAR)		62.88	0.00	
01/06/2025	AP	657561	SHELBY PARTS CO. cable ties, motoroil BANK: PNGEN CHECK#: 86951 AP REF# (VND#: SHELBY PAR)		0.00	31.19	
01/06/2025	AP	657561	SHELBY PARTS CO. cable ties, motoroil BANK: PNGEN CHECK#: 86951 AP REF# (VND#: SHELBY PAR)		31.19	0.00	
01/06/2025	AP	657562	SHELBY PRINTING LLC Online tax forms BANK: PNGEN CHECK#: 86952 AP REF# (VND#: SHELBY P LL)		0.00	45.00	
01/06/2025	AP	657562	SHELBY PRINTING LLC Online tax forms BANK: PNGEN CHECK#: 86952 AP REF# (VND#: SHELBY P LL)		45.00	0.00	
01/06/2025	AP	657563	SPHERION OF MID OHIO Taxi wages 12/29/24 BANK: PNGEN CHECK#: 86953 AP REF# (VND#: SPHERION O)		0.00	498.96	
01/06/2025	AP	657563	SPHERION OF MID OHIO Taxi wages 12/29/24 BANK: PNGEN CHECK#: 86953 AP REF# (VND#: SPHERION O)		0.00	498.96	
01/06/2025	AP	657563	SPHERION OF MID OHIO Taxi wages 12/29/24 BANK: PNGEN CHECK#: 86953		498.96	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/06/2025	AP	657564	AP REF# (VND#: SPHERION O) TREASURER, STATE OF OHIO water tube external boiler per BANK: PNGEN CHECK#: 86954		0.00	68.25	
01/06/2025	AP	657564	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO water tube external boiler per BANK: PNGEN CHECK#: 86954		68.25	0.00	
01/06/2025	AP	657565	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Water tube, boiler permit BANK: PNGEN CHECK#: 86954		0.00	68.25	
01/06/2025	AP	657565	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Water tube, boiler permit BANK: PNGEN CHECK#: 86954		68.25	0.00	
01/06/2025	AP	657566	AP REF# (VND#: TREAS.STAT) US POSTAL SERVICE various postage for utility BANK: PNGEN CHECK#: 86955		0.00	368.30	
01/06/2025	AP	657566	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE various postage for utility BANK: PNGEN CHECK#: 86955		368.30	0.00	
01/06/2025	AP	657566	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE various postage for utility BANK: PNGEN CHECK#: 86955		0.00	368.30	
01/06/2025	AP	657566	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE various postage for utility BANK: PNGEN CHECK#: 86955		368.30	0.00	
01/06/2025	AP	657567	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Estimated postage due BANK: PNGEN CHECK#: 86956		0.00	4,800.00	
01/06/2025	AP	657567	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Estimated postage due BANK: PNGEN CHECK#: 86956		4,800.00	0.00	
01/06/2025	AP	657567	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Estimated postage due BANK: PNGEN CHECK#: 86956		0.00	4,800.00	
01/06/2025	AP	657567	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Estimated postage due BANK: PNGEN CHECK#: 86956		4,800.00	0.00	
01/06/2025	AP	657568	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due permit# 95004-000		0.00	25.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/06/2025	AP	657568	BANK: PNGEN CHECK#: 86957 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due permit# 95004-000		25.00	0.00	
01/06/2025	AP	657568	BANK: PNGEN CHECK#: 86957 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due permit# 95004-000		0.00	25.00	
01/06/2025	AP	657568	BANK: PNGEN CHECK#: 86957 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due permit# 95004-000		25.00	0.00	
01/06/2025	AP	657569	BANK: PNGEN CHECK#: 86957 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls of stamps		0.00	1,460.00	
01/06/2025	AP	657569	BANK: PNGEN CHECK#: 86958 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls of stamps		1,460.00	0.00	
01/06/2025	CR	657691	BANK: PNGEN CHECK#: 86958 AP REF# (VND#: U S POSTAL) EMS payment from Gainwell pio		383.00	0.00	
01/06/2025	CR	657692	CGS claim payment pio		2,445.69	0.00	
01/07/2025	AP	657652	EYSTER/SUE// Reimbursement for Christmas		0.00	513.34	
01/07/2025	AP	657652	BANK: PNGEN CHECK#: 86959 AP REF# (VND#: EYSTER,SUE) EYSTER/SUE// Reimbursement for Christmas		0.00	513.34	
01/07/2025	AP	657652	BANK: PNGEN CHECK#: 86959 AP REF# (VND#: EYSTER,SUE) EYSTER/SUE// Reimbursement for Christmas		513.34	0.00	
01/07/2025	AP	657653	BANK: PNGEN CHECK#: 86959 AP REF# (VND#: EYSTER,SUE) F. E. KROCKA AND ASSOC. INC. Services December 2024		0.00	60.00	
01/07/2025	AP	657653	BANK: PNGEN CHECK#: 86960 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Services December 2024		0.00	60.00	
01/07/2025	AP	657653	BANK: PNGEN CHECK#: 86960 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Services December 2024		60.00	0.00	
01/07/2025	AP	657653	BANK: PNGEN CHECK#: 86960 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC.		0.00	127.50	

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GL#: 101-000-CSH Cash							2,033,615.62
			Services December 2024 BANK: PNGEN CHECK#: 86960 AP REF# (VND#: KROCKA/F.E)				
01/07/2025	AP	657653	F. E. KROCKA AND ASSOC. INC.		127.50	0.00	
			Services December 2024 BANK: PNGEN CHECK#: 86960 AP REF# (VND#: KROCKA/F.E)				
01/07/2025	AP	657654	MODERN OFFICE METHODS INC contract overages 9/29/24-		0.00	109.00	
			BANK: PNGEN CHECK#: 86961 AP REF# (VND#: MODERN OFF)				
01/07/2025	AP	657654	MODERN OFFICE METHODS INC contract overages 9/29/24-		0.00	109.00	
			BANK: PNGEN CHECK#: 86961 AP REF# (VND#: MODERN OFF)				
01/07/2025	AP	657654	MODERN OFFICE METHODS INC contract overages 9/29/24-		109.00	0.00	
			BANK: PNGEN CHECK#: 86961 AP REF# (VND#: MODERN OFF)				
01/07/2025	AP	657654	MODERN OFFICE METHODS INC contract overages 9/29/24-		0.00	21.80	
			BANK: PNGEN CHECK#: 86961 AP REF# (VND#: MODERN OFF)				
01/07/2025	AP	657654	MODERN OFFICE METHODS INC contract overages 9/29/24-		21.80	0.00	
			BANK: PNGEN CHECK#: 86961 AP REF# (VND#: MODERN OFF)				
01/07/2025	AP	657654	MODERN OFFICE METHODS INC contract overages 9/29/24-		0.00	21.91	
			BANK: PNGEN CHECK#: 86961 AP REF# (VND#: MODERN OFF)				
01/07/2025	AP	657654	MODERN OFFICE METHODS INC contract overages 9/29/24-		21.91	0.00	
			BANK: PNGEN CHECK#: 86961 AP REF# (VND#: MODERN OFF)				
01/07/2025	AP	657655	MODERN OFFICE METHODS INC contract charges 1/20/25-		0.00	54.45	
			BANK: PNGEN CHECK#: 86961 AP REF# (VND#: MODERN OFF)				
01/07/2025	AP	657655	MODERN OFFICE METHODS INC contract charges 1/20/25-		0.00	54.45	
			BANK: PNGEN CHECK#: 86961 AP REF# (VND#: MODERN OFF)				
01/07/2025	AP	657655	MODERN OFFICE METHODS INC contract charges 1/20/25-		54.45	0.00	
			BANK: PNGEN CHECK#: 86961 AP REF# (VND#: MODERN OFF)				
01/07/2025	AP	657656	MUNICIPAL INCOME TAX SOLUTIONS 2025 support BANK: PNGEN CHECK#: 86962 AP REF# (VND#: MUNI INCOM)		0.00	8,216.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/07/2025	AP	657656	MUNICIPAL INCOME TAX SOLUTIONS 2025 support BANK: PNGEN CHECK#: 86962 AP REF# (VND#: MUNI INCOM)		8,216.00	0.00	
01/07/2025	AP	657657	OH WATER DEVELOPMENT AUTHORITY WWTP sludge dewatering BANK: PNGEN CHECK#: 86963 AP REF# (VND#: OWDA)		0.00	639.00	
01/07/2025	AP	657657	OH WATER DEVELOPMENT AUTHORITY WWTP sludge dewatering BANK: PNGEN CHECK#: 86963 AP REF# (VND#: OWDA)		639.00	0.00	
01/07/2025	AP	657658	QUILL CORPORATION Quill sapphire renewal BANK: PNGEN CHECK#: 86964 AP REF# (VND#: QUILL CORP)		0.00	69.99	
01/07/2025	AP	657658	QUILL CORPORATION Quill sapphire renewal BANK: PNGEN CHECK#: 86964 AP REF# (VND#: QUILL CORP)		69.99	0.00	
01/07/2025	AP	657659	RICHLAND COUNTY RECORDER Quit claim deed BANK: PNGEN CHECK#: 86965 AP REF# (VND#: RICH CTY.)		0.00	38.00	
01/07/2025	AP	657659	RICHLAND COUNTY RECORDER Quit claim deed BANK: PNGEN CHECK#: 86965 AP REF# (VND#: RICH CTY.)		0.00	38.00	
01/07/2025	AP	657659	RICHLAND COUNTY RECORDER Quit claim deed BANK: PNGEN CHECK#: 86965 AP REF# (VND#: RICH CTY.)		38.00	0.00	
01/07/2025	AP	657660	RICHLAND COUNTY RECORDER Release of easement BANK: PNGEN CHECK#: 86965 AP REF# (VND#: RICH CTY.)		0.00	66.00	
01/07/2025	AP	657660	RICHLAND COUNTY RECORDER Release of easement BANK: PNGEN CHECK#: 86965 AP REF# (VND#: RICH CTY.)		0.00	66.00	
01/07/2025	AP	657660	RICHLAND COUNTY RECORDER Release of easement BANK: PNGEN CHECK#: 86965 AP REF# (VND#: RICH CTY.)		66.00	0.00	
01/07/2025	AP	657661	TDR LAWN AND LANDSCAPING spring hydroseed reservoir BANK: PNGEN CHECK#: 86966 AP REF# (VND#: TDR LAWN)		0.00	1,700.00	
01/07/2025	AP	657661	TDR LAWN AND LANDSCAPING spring hydroseed reservoir BANK: PNGEN CHECK#: 86966		1,700.00	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/07/2025	AP	657662	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING spring hydroseed reservoir, BANK: PNGEN CHECK#: 86966		0.00	750.00	
01/07/2025	AP	657662	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING spring hydroseed reservoir, BANK: PNGEN CHECK#: 86966		750.00	0.00	
01/07/2025	AP	657663	AP REF# (VND#: TDR LAWN) TREASURER, STATE OF OHIO Vital statistics 4th quarter BANK: PNGEN CHECK#: 86967		0.00	1,816.96	
01/07/2025	AP	657663	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Vital statistics 4th quarter BANK: PNGEN CHECK#: 86967		1,816.96	0.00	
01/07/2025	CR	657704	AP REF# (VND#: TREAS.STAT) 1 contractor renewal pio		25.00	0.00	
01/08/2025	AP	657741	FUELMAN Fuel charges December 2024 BANK: CHECK#: 796		0.00	2,941.40	
01/08/2025	AP	657741	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges December 2024 BANK: CHECK#: 796		0.00	2,941.40	
01/08/2025	AP	657741	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges December 2024 BANK: CHECK#: 796		2,941.40	0.00	
01/08/2025	AP	657741	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges December 2024 BANK: CHECK#: 796		0.00	1,428.58	
01/08/2025	AP	657741	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges December 2024 BANK: CHECK#: 796		1,428.58	0.00	
01/08/2025	AP	657741	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges December 2024 BANK: CHECK#: 796		0.00	415.46	
01/08/2025	AP	657741	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges December 2024 BANK: CHECK#: 796		415.46	0.00	
01/08/2025	AP	657741	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges December 2024 BANK: CHECK#: 796		0.00	706.64	

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GL#: 101-000-CSH Cash							2,033,615.62
01/08/2025	AP	657741	FUELMAN Fuel charges December 2024 BANK: CHECK#: 796 AP REF# (VND#: FUELMAN)		706.64	0.00	
01/08/2025	AP	657741	FUELMAN Fuel charges December 2024 BANK: CHECK#: 796 AP REF# (VND#: FUELMAN)		0.00	838.95	
01/08/2025	AP	657741	FUELMAN Fuel charges December 2024 BANK: CHECK#: 796 AP REF# (VND#: FUELMAN)		838.95	0.00	
01/08/2025	AP	657756	CARTER LUMBER laders BANK: PNGEN CHECK#: 86968 AP REF# (VND#: CARTER LUM)		0.00	355.00	
01/08/2025	AP	657756	CARTER LUMBER laders BANK: PNGEN CHECK#: 86968 AP REF# (VND#: CARTER LUM)		355.00	0.00	
01/08/2025	AP	657757	QUILL CORPORATION calendars BANK: PNGEN CHECK#: 86969 AP REF# (VND#: QUILL CORP)		0.00	14.90	
01/08/2025	AP	657757	QUILL CORPORATION calendars BANK: PNGEN CHECK#: 86969 AP REF# (VND#: QUILL CORP)		0.00	14.90	
01/08/2025	AP	657757	QUILL CORPORATION calendars BANK: PNGEN CHECK#: 86969 AP REF# (VND#: QUILL CORP)		14.90	0.00	
01/08/2025	AP	657758	QUILL CORPORATION tower heater BANK: PNGEN CHECK#: 86969 AP REF# (VND#: QUILL CORP)		0.00	91.41	
01/08/2025	AP	657758	QUILL CORPORATION tower heater BANK: PNGEN CHECK#: 86969 AP REF# (VND#: QUILL CORP)		0.00	91.41	
01/08/2025	AP	657758	QUILL CORPORATION tower heater BANK: PNGEN CHECK#: 86969 AP REF# (VND#: QUILL CORP)		91.41	0.00	
01/08/2025	AP	657759	QUILL CORPORATION various office supplies BANK: PNGEN CHECK#: 86969 AP REF# (VND#: QUILL CORP)		0.00	555.34	
01/08/2025	AP	657759	QUILL CORPORATION various office supplies BANK: PNGEN CHECK#: 86969		0.00	555.34	

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GL#: 101-000-CSH Cash							2,033,615.62
01/08/2025	AP	657759	AP REF# (VND#: QUILL CORP) QUILL CORPORATION various office supplies BANK: PNGEN CHECK#: 86969		555.34	0.00	
01/08/2025	AP	657760	AP REF# (VND#: QUILL CORP) QUILL CORPORATION seat cushions BANK: PNGEN CHECK#: 86969		0.00	102.60	
01/08/2025	AP	657760	AP REF# (VND#: QUILL CORP) QUILL CORPORATION seat cushions BANK: PNGEN CHECK#: 86969		0.00	102.60	
01/08/2025	AP	657760	AP REF# (VND#: QUILL CORP) QUILL CORPORATION seat cushions BANK: PNGEN CHECK#: 86969		102.60	0.00	
01/08/2025	AP	657761	AP REF# (VND#: QUILL CORP) SENTEC SYSTEMS LLC 3 new dell computers BANK: PNGEN CHECK#: 86970		0.00	4,242.00	
01/08/2025	AP	657761	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 3 new dell computers BANK: PNGEN CHECK#: 86970		4,242.00	0.00	
01/08/2025	AP	657762	AP REF# (VND#: SENTEC SYS) TREASURER, STATE OF OHIO LEADS 1/1/25-3/31/25 BANK: PNGEN CHECK#: 86971		0.00	1,800.00	
01/08/2025	AP	657762	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 1/1/25-3/31/25 BANK: PNGEN CHECK#: 86971		0.00	1,800.00	
01/08/2025	AP	657762	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 1/1/25-3/31/25 BANK: PNGEN CHECK#: 86971		1,800.00	0.00	
01/08/2025	CR	657789	AP REF# (VND#: TREAS.STAT) CGS claim payment pio		563.89	0.00	
01/09/2025	CR	657811	Taxi fares pio		39.00	0.00	
01/09/2025	CR	657813	2 contractor renewals pio		50.00	0.00	
01/10/2025	CR	657816	CGS claim payment pio		429.52	0.00	
01/10/2025	CR	657817	Local government from state pio		3,937.11	0.00	
01/10/2025	CR	657818	DARE grant 2nd quarter 2025 from OH Attorney General pio		940.19	0.00	
01/10/2025	CR	657823	Court collections December 2024		16,443.95	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/10/2025	CR	657825	pio 2 contractor registrations, 3 renewals		175.00	0.00	
01/10/2025	AP	657862	pio ASSOC OF MUNI-CTY JUDGES OHIO winter conference fee BANK: PNGEN CHECK#: 86972 AP REF# (VND#: AMCJO)		0.00	350.00	
01/10/2025	AP	657862	ASSOC OF MUNI-CTY JUDGES OHIO winter conference fee BANK: PNGEN CHECK#: 86972 AP REF# (VND#: AMCJO)		0.00	350.00	
01/10/2025	AP	657862	ASSOC OF MUNI-CTY JUDGES OHIO winter conference fee BANK: PNGEN CHECK#: 86972 AP REF# (VND#: AMCJO)		350.00	0.00	
01/10/2025	AP	657863	BONDED CHEMICALS, INC. Sodium hypochlorite BANK: PNGEN CHECK#: 86973 AP REF# (VND#: BONDED CHE)		0.00	1,726.36	
01/10/2025	AP	657863	BONDED CHEMICALS, INC. Sodium hypochlorite BANK: PNGEN CHECK#: 86973 AP REF# (VND#: BONDED CHE)		1,726.36	0.00	
01/10/2025	AP	657864	DAS HARDWARE LLC Water plant Dec 2024 BANK: PNGEN CHECK#: 86974 AP REF# (VND#: DAS HARDWA)		0.00	18.51	
01/10/2025	AP	657864	DAS HARDWARE LLC Water plant Dec 2024 BANK: PNGEN CHECK#: 86974 AP REF# (VND#: DAS HARDWA)		18.51	0.00	
01/10/2025	AP	657865	DAS HARDWARE LLC Service Dept Dec 2024 BANK: PNGEN CHECK#: 86974 AP REF# (VND#: DAS HARDWA)		0.00	360.18	
01/10/2025	AP	657865	DAS HARDWARE LLC Service Dept Dec 2024 BANK: PNGEN CHECK#: 86974 AP REF# (VND#: DAS HARDWA)		360.18	0.00	
01/10/2025	AP	657866	KBZ ELECTRIC INC. 460 with mods, 155c thermals, BANK: PNGEN CHECK#: 86975 AP REF# (VND#: KBZ ELECTR)		0.00	7,182.37	
01/10/2025	AP	657866	KBZ ELECTRIC INC. 460 with mods, 155c thermals, BANK: PNGEN CHECK#: 86975 AP REF# (VND#: KBZ ELECTR)		7,182.37	0.00	
01/10/2025	AP	657867	M.T. SERVICE INC December 2024 rental BANK: PNGEN CHECK#: 86976 AP REF# (VND#: M.T SERVIC)		0.00	204.75	

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GL#: 101-000-CSH Cash							2,033,615.62
01/10/2025	AP	657867	M.T. SERVICE INC December 2024 rental BANK: PNGEN CHECK#: 86976 AP REF# (VND#: M.T SERVIC)		204.75	0.00	
01/10/2025	AP	657868	O.E. MEYER CO. bulk liquid carbon dioxide BANK: PNGEN CHECK#: 86977 AP REF# (VND#: O.E. MEYER)		0.00	2,319.27	
01/10/2025	AP	657868	O.E. MEYER CO. bulk liquid carbon dioxide BANK: PNGEN CHECK#: 86977 AP REF# (VND#: O.E. MEYER)		2,319.27	0.00	
01/10/2025	AP	657869	OHIO DEPT. OF AGRICULTURE Lime license renewal BANK: PNGEN CHECK#: 86978 AP REF# (VND#: OH DEPT. A)		0.00	55.75	
01/10/2025	AP	657869	OHIO DEPT. OF AGRICULTURE Lime license renewal BANK: PNGEN CHECK#: 86978 AP REF# (VND#: OH DEPT. A)		55.75	0.00	
01/10/2025	AP	657870	REXEL INC ball valve with FNPT & BANK: PNGEN CHECK#: 86979 AP REF# (VND#: REXEL INC)		0.00	62.62	
01/10/2025	AP	657870	REXEL INC ball valve with FNPT & BANK: PNGEN CHECK#: 86979 AP REF# (VND#: REXEL INC)		62.62	0.00	
01/10/2025	AP	657871	SHELBY MUNICIPAL COURT Unreconciled balance criminal BANK: PNGEN CHECK#: 86980 AP REF# (VND#: SHELBY MUN)		0.00	613.45	
01/10/2025	AP	657871	SHELBY MUNICIPAL COURT Unreconciled balance criminal BANK: PNGEN CHECK#: 86980 AP REF# (VND#: SHELBY MUN)		0.00	613.45	
01/10/2025	AP	657871	SHELBY MUNICIPAL COURT Unreconciled balance criminal BANK: PNGEN CHECK#: 86980 AP REF# (VND#: SHELBY MUN)		613.45	0.00	
01/10/2025	AP	657872	SHELBY PARTS CO. service dept Dec 2024 BANK: PNGEN CHECK#: 86981 AP REF# (VND#: SHELBY PAR)		0.00	632.79	
01/10/2025	AP	657872	SHELBY PARTS CO. service dept Dec 2024 BANK: PNGEN CHECK#: 86981 AP REF# (VND#: SHELBY PAR)		632.79	0.00	
01/10/2025	AP	657873	SPHERION OF MID OHIO Taxi wages 1/4/25 BANK: PNGEN CHECK#: 86982		0.00	498.96	

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GL#: 101-000-CSH Cash							2,033,615.62
01/10/2025	AP	657873	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 1/4/25 BANK: PNGEN CHECK#: 86982		0.00	498.96	
01/10/2025	AP	657873	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 1/4/25 BANK: PNGEN CHECK#: 86982		498.96	0.00	
01/10/2025	AP	657874	AP REF# (VND#: SPHERION O) THOMPSON/MICHAEL// Reimbursement for Rec 89 BANK: PNGEN CHECK#: 86983		0.00	24.25	
01/10/2025	AP	657874	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement for Rec 89 BANK: PNGEN CHECK#: 86983		0.00	24.25	
01/10/2025	AP	657874	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement for Rec 89 BANK: PNGEN CHECK#: 86983		24.25	0.00	
01/10/2025	AP	657875	AP REF# (VND#: THOMPSON,M) UNITED PARCEL SERVICE shipping 12/3/24 BANK: PNGEN CHECK#: 86984		0.00	10.85	
01/10/2025	AP	657875	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 12/3/24 BANK: PNGEN CHECK#: 86984		10.85	0.00	
01/10/2025	AP	657876	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 12/17/24 BANK: PNGEN CHECK#: 86984		0.00	10.85	
01/10/2025	AP	657876	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 12/17/24 BANK: PNGEN CHECK#: 86984		10.85	0.00	
01/10/2025	AP	657877	AP REF# (VND#: UPS) USA BLUEBOOK various parts BANK: PNGEN CHECK#: 86985		0.00	786.07	
01/10/2025	AP	657877	AP REF# (VND#: USA BLUEB) USA BLUEBOOK various parts BANK: PNGEN CHECK#: 86985		786.07	0.00	
01/10/2025	AP	657886	AP REF# (VND#: USA BLUEB) TREASURER, STATE OF OHIO KWH Tax December 2024 BANK: CHECK#: 797		0.00	2,145.00	
01/10/2025	AP	657886	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH Tax December 2024		2,145.00	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
			BANK: CHECK#: 797				
			AP REF# (VND#: TREAS.STAT)				
01/10/2025	CR	657990	KWH tax collected December 2024		27,935.00	0.00	
			pio				
01/13/2025	CR	657991	CGS claim payment		1,529.96	0.00	
			pio				
01/13/2025	CR	657994	SRO Hall Dec 2024 from Shelby City		6,863.78	0.00	
			Schools				
			pio				
01/13/2025	CR	657995	EMS payment from Shelby City Schools for		252.85	0.00	
			playoff games				
			pio				
01/14/2025	AP	657895	CITY PAYROLL FUND		0.00	84,168.21	
			Wages 12/29/24-1/11/25				
			BANK: PNGEN CHECK#: 86986				
			AP REF# (VND#: CITY PAYRO)				
01/14/2025	AP	657895	CITY PAYROLL FUND		0.00	84,168.21	
			Wages 12/29/24-1/11/25				
			BANK: PNGEN CHECK#: 86986				
			AP REF# (VND#: CITY PAYRO)				
01/14/2025	AP	657895	CITY PAYROLL FUND		84,168.21	0.00	
			Wages 12/29/24-1/11/25				
			BANK: PNGEN CHECK#: 86986				
			AP REF# (VND#: CITY PAYRO)				
01/14/2025	AP	657895	CITY PAYROLL FUND		0.00	10,101.38	
			Wages 12/29/24-1/11/25				
			BANK: PNGEN CHECK#: 86986				
			AP REF# (VND#: CITY PAYRO)				
01/14/2025	AP	657895	CITY PAYROLL FUND		10,101.38	0.00	
			Wages 12/29/24-1/11/25				
			BANK: PNGEN CHECK#: 86986				
			AP REF# (VND#: CITY PAYRO)				
01/14/2025	AP	657895	CITY PAYROLL FUND		0.00	49,946.56	
			Wages 12/29/24-1/11/25				
			BANK: PNGEN CHECK#: 86986				
			AP REF# (VND#: CITY PAYRO)				
01/14/2025	AP	657895	CITY PAYROLL FUND		49,946.56	0.00	
			Wages 12/29/24-1/11/25				
			BANK: PNGEN CHECK#: 86986				
			AP REF# (VND#: CITY PAYRO)				
01/14/2025	AP	657895	CITY PAYROLL FUND		0.00	3,633.33	
			Wages 12/29/24-1/11/25				
			BANK: PNGEN CHECK#: 86986				
			AP REF# (VND#: CITY PAYRO)				
01/14/2025	AP	657895	CITY PAYROLL FUND		3,633.33	0.00	
			Wages 12/29/24-1/11/25				
			BANK: PNGEN CHECK#: 86986				
			AP REF# (VND#: CITY PAYRO)				
01/14/2025	AP	657895	CITY PAYROLL FUND		0.00	7,823.54	
			Wages 12/29/24-1/11/25				
			BANK: PNGEN CHECK#: 86986				

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GL#: 101-000-CSH Cash							2,033,615.62
01/14/2025	AP	657895	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86986		7,823.54	0.00	
01/14/2025	AP	657895	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86986		0.00	2,055.08	
01/14/2025	AP	657895	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86986		2,055.08	0.00	
01/14/2025	AP	657895	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86986		0.00	24,402.31	
01/14/2025	AP	657895	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86986		24,402.31	0.00	
01/14/2025	AP	657895	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86986		0.00	2,339.40	
01/14/2025	AP	657895	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86986		2,339.40	0.00	
01/14/2025	AP	657895	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86986		0.00	47,812.74	
01/14/2025	AP	657895	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86986		47,812.74	0.00	
01/14/2025	AP	657896	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86987		0.00	1,197.43	
01/14/2025	AP	657896	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86987		0.00	1,197.43	
01/14/2025	AP	657896	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86987		1,197.43	0.00	
01/14/2025	AP	657896	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25		0.00	142.85	

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GL#: 101-000-CSH Cash							2,033,615.62
01/14/2025	AP	657896	BANK: PNGEN CHECK#: 86987 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25		142.85	0.00	
01/14/2025	AP	657896	BANK: PNGEN CHECK#: 86987 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25		0.00	719.01	
01/14/2025	AP	657896	BANK: PNGEN CHECK#: 86987 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25		719.01	0.00	
01/14/2025	AP	657896	BANK: PNGEN CHECK#: 86987 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25		0.00	52.51	
01/14/2025	AP	657896	BANK: PNGEN CHECK#: 86987 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25		52.51	0.00	
01/14/2025	AP	657896	BANK: PNGEN CHECK#: 86987 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25		0.00	110.08	
01/14/2025	AP	657896	BANK: PNGEN CHECK#: 86987 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25		110.08	0.00	
01/14/2025	AP	657896	BANK: PNGEN CHECK#: 86987 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25		0.00	29.65	
01/14/2025	AP	657896	BANK: PNGEN CHECK#: 86987 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25		29.65	0.00	
01/14/2025	AP	657896	BANK: PNGEN CHECK#: 86987 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25		0.00	350.03	
01/14/2025	AP	657896	BANK: PNGEN CHECK#: 86987 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25		350.03	0.00	
01/14/2025	AP	657896	BANK: PNGEN CHECK#: 86987 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25		0.00	33.92	
01/14/2025	AP	657896	BANK: PNGEN CHECK#: 86987 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		33.92	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/14/2025	AP	657896	FICA 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86987 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	691.19	
01/14/2025	AP	657896	FICA 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86987 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		691.19	0.00	
01/14/2025	AP	657933	FICA 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86987 AP REF# (VND#: PAYROLL FU) ADVANCE AUTO PARTS spark plug		0.00	69.00	
01/14/2025	AP	657933	BANK: PNGEN CHECK#: 86988 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS spark plug		0.00	69.00	
01/14/2025	AP	657933	BANK: PNGEN CHECK#: 86988 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS spark plug		69.00	0.00	
01/14/2025	AP	657934	BANK: PNGEN CHECK#: 86988 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS engine oil, headlight		0.00	144.17	
01/14/2025	AP	657934	BANK: PNGEN CHECK#: 86988 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS engine oil, headlight		144.17	0.00	
01/14/2025	AP	657935	BANK: PNGEN CHECK#: 86988 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept Dec 2024		0.00	539.08	
01/14/2025	AP	657935	BANK: PNGEN CHECK#: 86988 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept Dec 2024		539.08	0.00	
01/14/2025	AP	657936	BANK: PNGEN CHECK#: 86989 AP REF# (VND#: ADVANCE AU) BUCKEYE POWER SALES CO INC Maintenance agreement		0.00	995.00	
01/14/2025	AP	657936	BANK: PNGEN CHECK#: 86989 AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC Maintenance agreement		995.00	0.00	
01/14/2025	AP	657937	BANK: PNGEN CHECK#: 86989 AP REF# (VND#: BUCKEYE PO) BUCKEYE PUMPS Wet end kit CI bronze		0.00	2,356.15	
			BANK: PNGEN CHECK#: 86990 AP REF# (VND#: BUCK PUMP)				

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GL#: 101-000-CSH Cash							2,033,615.62
01/14/2025	AP	657937	BUCKEYE PUMPS Wet end kit CI bronze BANK: PNGEN CHECK#: 86990 AP REF# (VND#: BUCK PUMP)		2,356.15	0.00	
01/14/2025	AP	657938	COLE DISTRIBUTING INC. off road 12/17/24 BANK: PNGEN CHECK#: 86991 AP REF# (VND#: COLE DISTR)		0.00	182.00	
01/14/2025	AP	657938	COLE DISTRIBUTING INC. off road 12/17/24 BANK: PNGEN CHECK#: 86991 AP REF# (VND#: COLE DISTR)		182.00	0.00	
01/14/2025	AP	657938	COLE DISTRIBUTING INC. off road 12/17/24 BANK: PNGEN CHECK#: 86991 AP REF# (VND#: COLE DISTR)		0.00	182.00	
01/14/2025	AP	657938	COLE DISTRIBUTING INC. off road 12/17/24 BANK: PNGEN CHECK#: 86991 AP REF# (VND#: COLE DISTR)		182.00	0.00	
01/14/2025	AP	657938	COLE DISTRIBUTING INC. off road 12/17/24 BANK: PNGEN CHECK#: 86991 AP REF# (VND#: COLE DISTR)		0.00	183.28	
01/14/2025	AP	657938	COLE DISTRIBUTING INC. off road 12/17/24 BANK: PNGEN CHECK#: 86991 AP REF# (VND#: COLE DISTR)		183.28	0.00	
01/14/2025	AP	657939	COLE DISTRIBUTING INC. DF contr BANK: PNGEN CHECK#: 86991 AP REF# (VND#: COLE DISTR)		0.00	555.76	
01/14/2025	AP	657939	COLE DISTRIBUTING INC. DF contr BANK: PNGEN CHECK#: 86991 AP REF# (VND#: COLE DISTR)		555.76	0.00	
01/14/2025	AP	657940	COLE DISTRIBUTING INC. DF contr BANK: PNGEN CHECK#: 86991 AP REF# (VND#: COLE DISTR)		0.00	415.89	
01/14/2025	AP	657940	COLE DISTRIBUTING INC. DF contr BANK: PNGEN CHECK#: 86991 AP REF# (VND#: COLE DISTR)		415.89	0.00	
01/14/2025	AP	657941	COLE DISTRIBUTING INC. propane BANK: PNGEN CHECK#: 86991 AP REF# (VND#: COLE DISTR)		0.00	267.09	
01/14/2025	AP	657941	COLE DISTRIBUTING INC. propane BANK: PNGEN CHECK#: 86991		267.09	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/14/2025	AP	657942	AP REF# (VND#: COLE DISTR) DAILY GLOBE public notice BANK: PNGEN CHECK#: 86992		0.00	57.16	
01/14/2025	AP	657942	AP REF# (VND#: DAILY GLOB) DAILY GLOBE public notice BANK: PNGEN CHECK#: 86992		0.00	57.16	
01/14/2025	AP	657942	AP REF# (VND#: DAILY GLOB) DAILY GLOBE public notice BANK: PNGEN CHECK#: 86992		57.16	0.00	
01/14/2025	AP	657943	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordinances Dec 2024 BANK: PNGEN CHECK#: 86992		0.00	322.85	
01/14/2025	AP	657943	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordinances Dec 2024 BANK: PNGEN CHECK#: 86992		0.00	322.85	
01/14/2025	AP	657943	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordinances Dec 2024 BANK: PNGEN CHECK#: 86992		322.85	0.00	
01/14/2025	AP	657944	AP REF# (VND#: DAILY GLOB) JOHNSONS EVS Unigov Class 1 governor kit BANK: PNGEN CHECK#: 86993		0.00	3,367.13	
01/14/2025	AP	657944	AP REF# (VND#: JOHNSONS E) JOHNSONS EVS Unigov Class 1 governor kit BANK: PNGEN CHECK#: 86993		3,367.13	0.00	
01/14/2025	CR	658004	AP REF# (VND#: JOHNSONS E) CGS claim payment pio		395.86	0.00	
01/15/2025	CR	658025	Taxi fares pio		37.00	0.00	
01/15/2025	CR	658026	6 contractor renewals pio		150.00	0.00	
01/16/2025	AP	658055	CARDMEMBER SERVICES Summers Ruber 1/7/25 BANK: CHECK#: 798		0.00	426.18	
01/16/2025	AP	658055	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Summers Ruber 1/7/25 BANK: CHECK#: 798		426.18	0.00	
01/16/2025	AP	658056	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES file 1099s and forms BANK: CHECK#: 798		0.00	92.51	
			AP REF# (VND#: CARDMEMBER)				

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GL#: 101-000-CSH Cash							2,033,615.62
01/16/2025	AP	658056	CARDMEMBER SERVICES file 1099s and forms BANK: CHECK#: 798 AP REF# (VND#: CARDMEMBER)		0.00	92.51	
01/16/2025	AP	658056	CARDMEMBER SERVICES file 1099s and forms BANK: CHECK#: 798 AP REF# (VND#: CARDMEMBER)		92.51	0.00	
01/16/2025	AP	658057	CARDMEMBER SERVICES Outerwear clothing BANK: CHECK#: 798 AP REF# (VND#: CARDMEMBER)		0.00	3,979.37	
01/16/2025	AP	658057	CARDMEMBER SERVICES Outerwear clothing BANK: CHECK#: 798 AP REF# (VND#: CARDMEMBER)		3,979.37	0.00	
01/16/2025	AP	658058	CARDMEMBER SERVICES Matheson Trigas 1/7/25 BANK: CHECK#: 798 AP REF# (VND#: CARDMEMBER)		0.00	136.24	
01/16/2025	AP	658058	CARDMEMBER SERVICES Matheson Trigas 1/7/25 BANK: CHECK#: 798 AP REF# (VND#: CARDMEMBER)		136.24	0.00	
01/16/2025	AP	658059	PARK NATIONAL BANK Analysis fee Dec 2024 BANK: CHECK#: 799 AP REF# (VND#: PARK NATIO)		0.00	500.00	
01/16/2025	AP	658059	PARK NATIONAL BANK Analysis fee Dec 2024 BANK: CHECK#: 799 AP REF# (VND#: PARK NATIO)		0.00	500.00	
01/16/2025	AP	658059	PARK NATIONAL BANK Analysis fee Dec 2024 BANK: CHECK#: 799 AP REF# (VND#: PARK NATIO)		500.00	0.00	
01/16/2025	AP	658059	PARK NATIONAL BANK Analysis fee Dec 2024 BANK: CHECK#: 799 AP REF# (VND#: PARK NATIO)		0.00	500.00	
01/16/2025	AP	658059	PARK NATIONAL BANK Analysis fee Dec 2024 BANK: CHECK#: 799 AP REF# (VND#: PARK NATIO)		500.00	0.00	
01/16/2025	AP	658060	GENERAL FUND-SHELBY Balance unclaimed funds BANK: CHECK#: 800 AP REF# (VND#: GENERAL)		0.00	2,856.18	
01/16/2025	AP	658060	GENERAL FUND-SHELBY Balance unclaimed funds BANK: CHECK#: 800		2,856.18	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/16/2025	AP	658097	AP REF# (VND#: GENERAL) ARCHIVESOCIAL LLC Social media archiving 2/6/25- BANK: PNGEN CHECK#: 86994		0.00	2,512.80	
01/16/2025	AP	658097	AP REF# (VND#: ARCHIVESOC) ARCHIVESOCIAL LLC Social media archiving 2/6/25- BANK: PNGEN CHECK#: 86994		0.00	2,512.80	
01/16/2025	AP	658097	AP REF# (VND#: ARCHIVESOC) ARCHIVESOCIAL LLC Social media archiving 2/6/25- BANK: PNGEN CHECK#: 86994		2,512.80	0.00	
01/16/2025	AP	658097	AP REF# (VND#: ARCHIVESOC) ARCHIVESOCIAL LLC Social media archiving 2/6/25- BANK: PNGEN CHECK#: 86994		0.00	1,256.40	
01/16/2025	AP	658097	AP REF# (VND#: ARCHIVESOC) ARCHIVESOCIAL LLC Social media archiving 2/6/25- BANK: PNGEN CHECK#: 86994		1,256.40	0.00	
01/16/2025	AP	658098	AP REF# (VND#: ARCHIVESOC) BUSINESS MANAGEMENT DAILY 12 month renewal BANK: PNGEN CHECK#: 86995		0.00	49.75	
01/16/2025	AP	658098	AP REF# (VND#: BUSINESS M) BUSINESS MANAGEMENT DAILY 12 month renewal BANK: PNGEN CHECK#: 86995		49.75	0.00	
01/16/2025	AP	658098	AP REF# (VND#: BUSINESS M) BUSINESS MANAGEMENT DAILY 12 month renewal BANK: PNGEN CHECK#: 86995		0.00	49.75	
01/16/2025	AP	658098	AP REF# (VND#: BUSINESS M) BUSINESS MANAGEMENT DAILY 12 month renewal BANK: PNGEN CHECK#: 86995		49.75	0.00	
01/16/2025	AP	658099	AP REF# (VND#: BUSINESS M) COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 86996		0.00	1,605.38	
01/16/2025	AP	658099	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 86996		0.00	1,605.38	
01/16/2025	AP	658099	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 86996		1,605.38	0.00	
01/16/2025	AP	658100	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006		0.00	1,060.22	

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GL#: 101-000-CSH Cash							2,033,615.62
01/16/2025	AP	658100	BANK: PNGEN CHECK#: 86996 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006		0.00	1,060.22	
01/16/2025	AP	658100	BANK: PNGEN CHECK#: 86996 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006		1,060.22	0.00	
01/16/2025	AP	658101	BANK: PNGEN CHECK#: 86996 AP REF# (VND#: COL. GAS) DONLEY FORD SHELBY INC pump ay -wat		0.00	220.00	
01/16/2025	AP	658101	BANK: PNGEN CHECK#: 86997 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC pump ay -wat		0.00	220.00	
01/16/2025	AP	658101	BANK: PNGEN CHECK#: 86997 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC pump ay -wat		220.00	0.00	
01/16/2025	AP	658102	BANK: PNGEN CHECK#: 86997 AP REF# (VND#: DONLEY FOR) GALION COMMUNITY HOSPITAL Hep B McBride, Dr. Becker		0.00	1,109.30	
01/16/2025	AP	658102	BANK: PNGEN CHECK#: 86998 AP REF# (VND#: AVITA HEAL) GALION COMMUNITY HOSPITAL Hep B McBride, Dr. Becker		0.00	1,109.30	
01/16/2025	AP	658102	BANK: PNGEN CHECK#: 86998 AP REF# (VND#: AVITA HEAL) GALION COMMUNITY HOSPITAL Hep B McBride, Dr. Becker		1,109.30	0.00	
01/16/2025	AP	658103	BANK: PNGEN CHECK#: 86998 AP REF# (VND#: AVITA HEAL) GUENTHER MECHANICAL INC Refund, paid in error		0.00	340.00	
01/16/2025	AP	658103	BANK: PNGEN CHECK#: 86999 AP REF# (VND#: GUENTHER M) GUENTHER MECHANICAL INC Refund, paid in error		340.00	0.00	
01/16/2025	AP	658104	BANK: PNGEN CHECK#: 86999 AP REF# (VND#: GUENTHER M) IPAD MOBILE SOLUTIONS LLC Annual IMS EMS & fire		0.00	1,878.00	
01/16/2025	AP	658104	BANK: PNGEN CHECK#: 87000 AP REF# (VND#: IPAD MOBIL) IPAD MOBILE SOLUTIONS LLC Annual IMS EMS & fire		0.00	1,878.00	
01/16/2025	AP	658104	BANK: PNGEN CHECK#: 87000 AP REF# (VND#: IPAD MOBIL) IPAD MOBILE SOLUTIONS LLC		1,878.00	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
			Annual IMS EMS & fire BANK: PNGEN CHECK#: 87000 AP REF# (VND#: IPAD MOBIL)				
01/16/2025	AP	658105	IPAD MOBILE SOLUTIONS LLC		0.00	122.00	
			Annual IMS EMS & BANK: PNGEN CHECK#: 87000 AP REF# (VND#: IPAD MOBIL)				
01/16/2025	AP	658105	IPAD MOBILE SOLUTIONS LLC		0.00	122.00	
			Annual IMS EMS & BANK: PNGEN CHECK#: 87000 AP REF# (VND#: IPAD MOBIL)				
01/16/2025	AP	658105	IPAD MOBILE SOLUTIONS LLC		122.00	0.00	
			Annual IMS EMS & BANK: PNGEN CHECK#: 87000 AP REF# (VND#: IPAD MOBIL)				
01/16/2025	AP	658106	MEADOWS/BROCK L// Refund 2023 BANK: PNGEN CHECK#: 87001 AP REF# (VND#: MEADOWS/BR)		0.00	389.00	
			MEADOWS/BROCK L// Refund 2023 BANK: PNGEN CHECK#: 87001 AP REF# (VND#: MEADOWS/BR)				
01/16/2025	AP	658106	MEADOWS/BROCK L//		389.00	0.00	
			Refund 2023 BANK: PNGEN CHECK#: 87001 AP REF# (VND#: MEADOWS/BR)				
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		0.00	8,919.20	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)				
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		0.00	8,919.20	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)				
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		8,919.20	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)				
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		0.00	2,143.88	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)				
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		2,143.88	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)				
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		0.00	585.99	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)				
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		585.99	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)				

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GL#: 101-000-CSH Cash							2,033,615.62
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		0.00	977.02	
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		977.02	0.00	
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		0.00	2,097.03	
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		2,097.03	0.00	
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		0.00	514.09	
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		514.09	0.00	
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		0.00	5,846.59	
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		5,846.59	0.00	
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		0.00	600.78	
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		600.78	0.00	
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		0.00	8,729.83	
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		8,729.83	0.00	
01/16/2025	AP	658108	RICHLAND COUNTY LAW LIBRARY 2024 law library collection BANK: PNGEN CHECK#: 87003		0.00	3,123.21	

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GL#: 101-000-CSH Cash							2,033,615.62
01/16/2025	AP	658108	AP REF# (VND#: RICH LAW) RICHLAND COUNTY LAW LIBRARY 2024 law library collection BANK: PNGEN CHECK#: 87003		0.00	3,123.21	
01/16/2025	AP	658108	AP REF# (VND#: RICH LAW) RICHLAND COUNTY LAW LIBRARY 2024 law library collection BANK: PNGEN CHECK#: 87003		3,123.21	0.00	
01/16/2025	AP	658109	AP REF# (VND#: RICH LAW) ROSE/CALEB M// Refund 2023 BANK: PNGEN CHECK#: 87004		0.00	74.72	
01/16/2025	AP	658109	AP REF# (VND#: ROSE/CALEB) ROSE/CALEB M// Refund 2023 BANK: PNGEN CHECK#: 87004		74.72	0.00	
01/16/2025	AP	658110	AP REF# (VND#: ROSE/CALEB) ROUSSIN/JEFFREY D// Refund 2023 BANK: PNGEN CHECK#: 87005		0.00	216.56	
01/16/2025	AP	658110	AP REF# (VND#: ROUSSIN/JE) ROUSSIN/JEFFREY D// Refund 2023 BANK: PNGEN CHECK#: 87005		216.56	0.00	
01/16/2025	AP	658111	AP REF# (VND#: ROUSSIN/JE) RUMPKE OF OHIO INC sludge removal December 2024 BANK: PNGEN CHECK#: 87006		0.00	1,444.87	
01/16/2025	AP	658111	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC sludge removal December 2024 BANK: PNGEN CHECK#: 87006		1,444.87	0.00	
01/16/2025	AP	658112	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC Sludge removal December 2024 BANK: PNGEN CHECK#: 87006		0.00	533.20	
01/16/2025	AP	658112	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC Sludge removal December 2024 BANK: PNGEN CHECK#: 87006		533.20	0.00	
01/16/2025	AP	658113	AP REF# (VND#: RUMPKE) SPHERION OF MID OHIO taxi wages 1/12/25 BANK: PNGEN CHECK#: 87007		0.00	691.84	
01/16/2025	AP	658113	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO taxi wages 1/12/25 BANK: PNGEN CHECK#: 87007		0.00	691.84	
01/16/2025	AP	658113	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO taxi wages 1/12/25		691.84	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/16/2025	AP	658114	BANK: PNGEN CHECK#: 87007 AP REF# (VND#: SPHERION O) TARKOWSKY & PIPER CO. LPA December 2024 services		0.00	1,150.00	
01/16/2025	AP	658114	BANK: PNGEN CHECK#: 87008 AP REF# (VND#: TARKOWSKY) TARKOWSKY & PIPER CO. LPA December 2024 services		0.00	1,150.00	
01/16/2025	AP	658114	BANK: PNGEN CHECK#: 87008 AP REF# (VND#: TARKOWSKY) TARKOWSKY & PIPER CO. LPA December 2024 services		1,150.00	0.00	
01/16/2025	CR	658160	BANK: PNGEN CHECK#: 87008 AP REF# (VND#: TARKOWSKY) Balance of unclaimed funds greater than 5 years		2,856.18	0.00	
01/17/2025	CR	658161	pio EMS payment from Gainwell		543.85	0.00	
01/17/2025	CR	658173	pio Taxi fares		23.00	0.00	
01/17/2025	CR	658174	pio 1 solicitor's permit		10.00	0.00	
01/17/2025	CR	658176	pio 1 contractor registration, 3 renewals		125.00	0.00	
01/17/2025	AP	658195	pio COLUMBIA GAS acct 124225390010003		0.00	578.14	
01/17/2025	AP	658195	BANK: PNGEN CHECK#: 87009 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		578.14	0.00	
01/17/2025	AP	658195	BANK: PNGEN CHECK#: 87009 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		0.00	578.14	
01/17/2025	AP	658195	BANK: PNGEN CHECK#: 87009 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		578.14	0.00	
01/17/2025	AP	658195	BANK: PNGEN CHECK#: 87009 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		0.00	578.13	
01/17/2025	AP	658195	BANK: PNGEN CHECK#: 87009 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		578.13	0.00	
01/17/2025	AP	658196	BANK: PNGEN CHECK#: 87009 AP REF# (VND#: COL. GAS) HAHN TRULY NOLEN MANSFIELD Monthly pest control		0.00	125.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/17/2025	AP	658196	BANK: PNGEN CHECK#: 87010 AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD Monthly pest control		0.00	125.00	
01/17/2025	AP	658196	BANK: PNGEN CHECK#: 87010 AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD Monthly pest control		125.00	0.00	
01/17/2025	AP	658197	BANK: PNGEN CHECK#: 87010 AP REF# (VND#: HAHN TRULY) HERRING/PARKER// Mileage 11/23/24-12/17/24		0.00	384.85	
01/17/2025	AP	658197	BANK: PNGEN CHECK#: 87011 AP REF# (VND#: HERRING/PA) HERRING/PARKER// Mileage 11/23/24-12/17/24		0.00	384.85	
01/17/2025	AP	658197	BANK: PNGEN CHECK#: 87011 AP REF# (VND#: HERRING/PA) HERRING/PARKER// Mileage 11/23/24-12/17/24		384.85	0.00	
01/17/2025	AP	658198	BANK: PNGEN CHECK#: 87011 AP REF# (VND#: HERRING/PA) MAGIC GARAGE DOOR INC Transmitter Genie 4-Btn Commer		0.00	85.19	
01/17/2025	AP	658198	BANK: PNGEN CHECK#: 87012 AP REF# (VND#: MAGIC GARA) MAGIC GARAGE DOOR INC Transmitter Genie 4-Btn Commer		85.19	0.00	
01/17/2025	AP	658199	BANK: PNGEN CHECK#: 87012 AP REF# (VND#: MAGIC GARA) QUILL CORPORATION supply order 182270353		0.00	313.71	
01/17/2025	AP	658199	BANK: PNGEN CHECK#: 87013 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 182270353		313.71	0.00	
01/17/2025	AP	658200	BANK: PNGEN CHECK#: 87013 AP REF# (VND#: QUILL CORP) SUNDANCE SYSTEMS INC Support AVL 2025		0.00	2,280.00	
01/17/2025	AP	658200	BANK: PNGEN CHECK#: 87014 AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Support AVL 2025		0.00	2,280.00	
01/17/2025	AP	658200	BANK: PNGEN CHECK#: 87014 AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Support AVL 2025		2,280.00	0.00	
01/17/2025	AP	658201	BANK: PNGEN CHECK#: 87014 AP REF# (VND#: SUNDANCE S) THOMPSON/MICHAEL//		5.40	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/17/2025	AP	658201	Postage reimbursement BANK: PNGEN CHECK#: 87015 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL//		0.00	5.40	
01/17/2025	AP	658201	Postage reimbursement BANK: PNGEN CHECK#: 87015 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL//		0.00	5.40	
01/17/2025	AP	658202	Postage reimbursement BANK: PNGEN CHECK#: 87015 AP REF# (VND#: THOMPSON,M) TREASURER, STATE OF OHIO		0.00	177.00	
01/17/2025	AP	658202	urine drug toxicology Craig BANK: PNGEN CHECK#: 87016 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	177.00	
01/17/2025	AP	658202	urine drug toxicology Craig BANK: PNGEN CHECK#: 87016 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		177.00	0.00	
01/21/2025	AP	658236	urine drug toxicology Craig BANK: PNGEN CHECK#: 87016 AP REF# (VND#: TREAS.STAT) AUTOMATIC DATA PROCESSING		0.00	451.65	
01/21/2025	AP	658236	Processing charges BANK: CHECK#: 801 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	451.65	
01/21/2025	AP	658236	Processing charges BANK: CHECK#: 801 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		451.65	0.00	
01/21/2025	AP	658236	Processing charges BANK: CHECK#: 801 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	77.11	
01/21/2025	AP	658236	Processing charges BANK: CHECK#: 801 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		77.11	0.00	
01/21/2025	AP	658236	Processing charges BANK: CHECK#: 801 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	22.03	
01/21/2025	AP	658236	Processing charges BANK: CHECK#: 801 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		22.03	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/21/2025	AP	658236	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 801 AP REF# (VND#: ADP)		0.00	22.04	
01/21/2025	AP	658236	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 801 AP REF# (VND#: ADP)		22.04	0.00	
01/21/2025	AP	658236	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 801 AP REF# (VND#: ADP)		0.00	66.10	
01/21/2025	AP	658236	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 801 AP REF# (VND#: ADP)		66.10	0.00	
01/21/2025	AP	658236	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 801 AP REF# (VND#: ADP)		0.00	110.16	
01/21/2025	AP	658236	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 801 AP REF# (VND#: ADP)		110.16	0.00	
01/21/2025	AP	658236	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 801 AP REF# (VND#: ADP)		0.00	352.51	
01/21/2025	AP	658236	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 801 AP REF# (VND#: ADP)		352.51	0.00	
01/21/2025	AP	658237	BRIGHTSPEED Acct 302298892 1/16/25 BANK: CHECK#: 802 AP REF# (VND#: BRIGHTSPEE)		0.00	1,065.61	
01/21/2025	AP	658237	BRIGHTSPEED Acct 302298892 1/16/25 BANK: CHECK#: 802 AP REF# (VND#: BRIGHTSPEE)		0.00	1,065.61	
01/21/2025	AP	658237	BRIGHTSPEED Acct 302298892 1/16/25 BANK: CHECK#: 802 AP REF# (VND#: BRIGHTSPEE)		1,065.61	0.00	
01/21/2025	AP	658237	BRIGHTSPEED Acct 302298892 1/16/25 BANK: CHECK#: 802 AP REF# (VND#: BRIGHTSPEE)		0.00	62.43	
01/21/2025	AP	658237	BRIGHTSPEED Acct 302298892 1/16/25 BANK: CHECK#: 802		62.43	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/21/2025	AP	658237	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 BANK: CHECK#: 802		0.00	95.06	
01/21/2025	AP	658237	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 BANK: CHECK#: 802		95.06	0.00	
01/21/2025	AP	658237	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 BANK: CHECK#: 802		0.00	95.06	
01/21/2025	AP	658237	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 BANK: CHECK#: 802		95.06	0.00	
01/21/2025	AP	658237	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 BANK: CHECK#: 802		0.00	99.80	
01/21/2025	AP	658237	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 BANK: CHECK#: 802		99.80	0.00	
01/21/2025	AP	658237	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 BANK: CHECK#: 802		0.00	69.71	
01/21/2025	AP	658237	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 BANK: CHECK#: 802		69.71	0.00	
01/21/2025	AP	658237	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 BANK: CHECK#: 802		0.00	279.00	
01/21/2025	AP	658237	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 BANK: CHECK#: 802		279.00	0.00	
01/21/2025	AP	658237	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 BANK: CHECK#: 802		0.00	387.78	
01/21/2025	AP	658237	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 BANK: CHECK#: 802		387.78	0.00	
01/21/2025	AP	658237	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25		0.00	463.42	

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GL#: 101-000-CSH Cash							2,033,615.62
01/21/2025	AP	658237	BANK: CHECK#: 802 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25		463.42	0.00	
01/21/2025	AP	658238	BANK: CHECK#: 802 AP REF# (VND#: BRIGHTSPEE) OHIO POLICE & FIRE PENSION Employer portion 12/1/24-		0.00	19,669.21	
01/21/2025	AP	658238	BANK: CHECK#: 803 AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 12/1/24-		19,669.21	0.00	
01/21/2025	AP	658238	BANK: CHECK#: 803 AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 12/1/24-		0.00	29,193.21	
01/21/2025	AP	658238	BANK: CHECK#: 803 AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 12/1/24-		29,193.21	0.00	
01/21/2025	AP	658239	BANK: CHECK#: 804 AP REF# (VND#: US BANK) US BANK Analysis fee Dec 2024		0.00	73.36	
01/21/2025	AP	658239	BANK: CHECK#: 804 AP REF# (VND#: US BANK) US BANK Analysis fee Dec 2024		0.00	73.36	
01/21/2025	AP	658239	BANK: CHECK#: 804 AP REF# (VND#: US BANK) US BANK Analysis fee Dec 2024		73.36	0.00	
01/21/2025	AP	658254	BANK: CHECK#: 804 AP REF# (VND#: US BANK) ANSWERING THE CALL LLC City Hall Cleaning		0.00	295.33	
01/21/2025	AP	658254	BANK: PNGEN CHECK#: 87017 AP REF# (VND#: ANSWERING) ANSWERING THE CALL LLC City Hall Cleaning		0.00	295.33	
01/21/2025	AP	658254	BANK: PNGEN CHECK#: 87017 AP REF# (VND#: ANSWERING) ANSWERING THE CALL LLC City Hall Cleaning		295.33	0.00	
01/21/2025	AP	658254	BANK: PNGEN CHECK#: 87017 AP REF# (VND#: ANSWERING) ANSWERING THE CALL LLC City Hall Cleaning		0.00	295.33	
01/21/2025	AP	658254	BANK: PNGEN CHECK#: 87017 AP REF# (VND#: ANSWERING) ANSWERING THE CALL LLC City Hall Cleaning		295.33	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
			City Hall Cleaning				
			BANK: PNGEN CHECK#: 87017				
			AP REF# (VND#: ANSWERING)				
01/21/2025	AP	658254	ANSWERING THE CALL LLC		0.00	295.34	
			City Hall Cleaning				
			BANK: PNGEN CHECK#: 87017				
			AP REF# (VND#: ANSWERING)				
01/21/2025	AP	658254	ANSWERING THE CALL LLC		295.34	0.00	
			City Hall Cleaning				
			BANK: PNGEN CHECK#: 87017				
			AP REF# (VND#: ANSWERING)				
01/21/2025	AP	658255	COMDOC INC		0.00	7.70	
			contract M-6087948-02				
			BANK: PNGEN CHECK#: 87018				
			AP REF# (VND#: COMDOC)				
01/21/2025	AP	658255	COMDOC INC		7.70	0.00	
			contract M-6087948-02				
			BANK: PNGEN CHECK#: 87018				
			AP REF# (VND#: COMDOC)				
01/21/2025	AP	658256	COOPER ENTERPRISES INC.		0.00	337.72	
			2024 reconciliation refund				
			BANK: PNGEN CHECK#: 87019				
			AP REF# (VND#: COOPER ENT)				
01/21/2025	AP	658256	COOPER ENTERPRISES INC.		337.72	0.00	
			2024 reconciliation refund				
			BANK: PNGEN CHECK#: 87019				
			AP REF# (VND#: COOPER ENT)				
01/21/2025	AP	658257	MORROW COUNTY TREASURER		0.00	4,148.00	
			Inmate housing Dec 2024				
			BANK: PNGEN CHECK#: 87020				
			AP REF# (VND#: MORROW CTY)				
01/21/2025	AP	658257	MORROW COUNTY TREASURER		0.00	4,148.00	
			Inmate housing Dec 2024				
			BANK: PNGEN CHECK#: 87020				
			AP REF# (VND#: MORROW CTY)				
01/21/2025	AP	658257	MORROW COUNTY TREASURER		4,148.00	0.00	
			Inmate housing Dec 2024				
			BANK: PNGEN CHECK#: 87020				
			AP REF# (VND#: MORROW CTY)				
01/21/2025	AP	658258	MORROW COUNTY TREASURER		0.00	33.50	
			Medications Dec 2024				
			BANK: PNGEN CHECK#: 87020				
			AP REF# (VND#: MORROW CTY)				
01/21/2025	AP	658258	MORROW COUNTY TREASURER		0.00	33.50	
			Medications Dec 2024				
			BANK: PNGEN CHECK#: 87020				
			AP REF# (VND#: MORROW CTY)				
01/21/2025	AP	658258	MORROW COUNTY TREASURER		33.50	0.00	
			Medications Dec 2024				
			BANK: PNGEN CHECK#: 87020				
			AP REF# (VND#: MORROW CTY)				

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GL#: 101-000-CSH Cash							2,033,615.62
01/21/2025	AP	658259	SMITH JR/ERIC J// 2024 tax refund BANK: PNGEN CHECK#: 87021 AP REF# (VND#: SMITH/ERIC)		0.00	614.75	
01/21/2025	AP	658259	SMITH JR/ERIC J// 2024 tax refund BANK: PNGEN CHECK#: 87021 AP REF# (VND#: SMITH/ERIC)		614.75	0.00	
01/21/2025	AP	658260	STEPSMOBILE LLC OCSS Communication Services BANK: PNGEN CHECK#: 87022 AP REF# (VND#: STEPSMOBILE)		0.00	21.38	
01/21/2025	AP	658260	STEPSMOBILE LLC OCSS Communication Services BANK: PNGEN CHECK#: 87022 AP REF# (VND#: STEPSMOBILE)		0.00	21.38	
01/21/2025	AP	658260	STEPSMOBILE LLC OCSS Communication Services BANK: PNGEN CHECK#: 87022 AP REF# (VND#: STEPSMOBILE)		21.38	0.00	
01/21/2025	CR	658264	CGS Claim payment pio		1,243.68	0.00	
01/21/2025	CR	658270	Law enforcement continuing training 4th quarter 2024 from OH Attorney General pio		13,204.88	0.00	
01/22/2025	CR	658279	Payment for EMS at soccer tournaments from Shelby City Schools pio		1,305.87	0.00	
01/22/2025	CR	658287	Taxi fares pio		33.00	0.00	
01/22/2025	CR	658288	1 contractor registration, 4 renewals, 1 zoning variance pio		210.00	0.00	
01/22/2025	AP	658298	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 87023 AP REF# (VND#: AT&T MOBIL)		0.00	324.14	
01/22/2025	AP	658298	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 87023 AP REF# (VND#: AT&T MOBIL)		324.14	0.00	
01/22/2025	AP	658299	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 87023 AP REF# (VND#: AT&T MOBIL)		0.00	44.33	
01/22/2025	AP	658299	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 87023 AP REF# (VND#: AT&T MOBIL)		0.00	44.33	
01/22/2025	AP	658299	AT&T MOBILITY II LLC acct 287341920539		44.33	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/22/2025	AP	658300	BANK: PNGEN CHECK#: 87023 AP REF# (VND#: AT&T MOBIL) CHARTER COMM HOLDINGS LLC acct 8361104000106282		0.00	229.73	
01/22/2025	AP	658300	BANK: PNGEN CHECK#: 87024 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282		229.73	0.00	
01/22/2025	AP	658301	BANK: PNGEN CHECK#: 87024 AP REF# (VND#: CHART COMM) SHELBY PARTS CO. Fuel additive		0.00	47.97	
01/22/2025	AP	658301	BANK: PNGEN CHECK#: 87025 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Fuel additive		47.97	0.00	
01/23/2025	AP	658324	BANK: PNGEN CHECK#: 87025 AP REF# (VND#: SHELBY PAR) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	118.01	
01/23/2025	AP	658324	BANK: PNGEN CHECK#: 87026 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	118.01	
01/23/2025	AP	658324	BANK: PNGEN CHECK#: 87026 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		118.01	0.00	
01/23/2025	AP	658325	BANK: PNGEN CHECK#: 87026 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	15.82	
01/23/2025	AP	658325	BANK: PNGEN CHECK#: 87026 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	15.82	
01/23/2025	AP	658325	BANK: PNGEN CHECK#: 87026 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		15.82	0.00	
01/23/2025	AP	658325	BANK: PNGEN CHECK#: 87026 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	7.55	
01/23/2025	AP	658325	BANK: PNGEN CHECK#: 87026 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		7.55	0.00	
01/23/2025	AP	658325	BANK: PNGEN CHECK#: 87026 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	1.76	

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GL#: 101-000-CSH Cash							2,033,615.62
			acct 133012601				
			BANK: PNGEN CHECK#: 87026				
			AP REF# (VND#: CHART COMM)				
01/23/2025	AP	658325	CHARTER COMM HOLDINGS LLC		1.76	0.00	
			acct 133012601				
			BANK: PNGEN CHECK#: 87026				
			AP REF# (VND#: CHART COMM)				
01/23/2025	AP	658325	CHARTER COMM HOLDINGS LLC		0.00	2.60	
			acct 133012601				
			BANK: PNGEN CHECK#: 87026				
			AP REF# (VND#: CHART COMM)				
01/23/2025	AP	658325	CHARTER COMM HOLDINGS LLC		2.60	0.00	
			acct 133012601				
			BANK: PNGEN CHECK#: 87026				
			AP REF# (VND#: CHART COMM)				
01/23/2025	AP	658325	CHARTER COMM HOLDINGS LLC		0.00	66.36	
			acct 133012601				
			BANK: PNGEN CHECK#: 87026				
			AP REF# (VND#: CHART COMM)				
01/23/2025	AP	658325	CHARTER COMM HOLDINGS LLC		66.36	0.00	
			acct 133012601				
			BANK: PNGEN CHECK#: 87026				
			AP REF# (VND#: CHART COMM)				
01/23/2025	AP	658325	CHARTER COMM HOLDINGS LLC		0.00	15.09	
			acct 133012601				
			BANK: PNGEN CHECK#: 87026				
			AP REF# (VND#: CHART COMM)				
01/23/2025	AP	658325	CHARTER COMM HOLDINGS LLC		15.09	0.00	
			acct 133012601				
			BANK: PNGEN CHECK#: 87026				
			AP REF# (VND#: CHART COMM)				
01/23/2025	AP	658325	CHARTER COMM HOLDINGS LLC		0.00	15.09	
			acct 133012601				
			BANK: PNGEN CHECK#: 87026				
			AP REF# (VND#: CHART COMM)				
01/23/2025	AP	658325	CHARTER COMM HOLDINGS LLC		15.09	0.00	
			acct 133012601				
			BANK: PNGEN CHECK#: 87026				
			AP REF# (VND#: CHART COMM)				
01/23/2025	AP	658326	ENZOS CLEANING SOLUTIONS		0.00	367.58	
			Service and parts				
			BANK: PNGEN CHECK#: 87027				
			AP REF# (VND#: ENZOS CLEA)				
01/23/2025	AP	658326	ENZOS CLEANING SOLUTIONS		367.58	0.00	
			Service and parts				
			BANK: PNGEN CHECK#: 87027				
			AP REF# (VND#: ENZOS CLEA)				
01/23/2025	AP	658327	GREAT LAKES COMM ACTION PART		0.00	1,822.48	
			1st quarter 2025 GIS				
			BANK: PNGEN CHECK#: 87028				
			AP REF# (VND#: GREAT LA)				

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GL#: 101-000-CSH Cash							2,033,615.62
01/23/2025	AP	658327	GREAT LAKES COMM ACTION PART 1st quarter 2025 GIS BANK: PNGEN CHECK#: 87028 AP REF# (VND#: GREAT LA)		1,822.48	0.00	
01/23/2025	AP	658327	GREAT LAKES COMM ACTION PART 1st quarter 2025 GIS BANK: PNGEN CHECK#: 87028 AP REF# (VND#: GREAT LA)		0.00	1,822.47	
01/23/2025	AP	658327	GREAT LAKES COMM ACTION PART 1st quarter 2025 GIS BANK: PNGEN CHECK#: 87028 AP REF# (VND#: GREAT LA)		1,822.47	0.00	
01/23/2025	AP	658328	MANSFIELD FREIGHTLINER INC Switch rotary BANK: PNGEN CHECK#: 87029 AP REF# (VND#: MANS FREIG)		0.00	9.42	
01/23/2025	AP	658328	MANSFIELD FREIGHTLINER INC Switch rotary BANK: PNGEN CHECK#: 87029 AP REF# (VND#: MANS FREIG)		9.42	0.00	
01/23/2025	AP	658329	MANSFIELD FREIGHTLINER INC tube assy-collant BANK: PNGEN CHECK#: 87029 AP REF# (VND#: MANS FREIG)		0.00	277.49	
01/23/2025	AP	658329	MANSFIELD FREIGHTLINER INC tube assy-collant BANK: PNGEN CHECK#: 87029 AP REF# (VND#: MANS FREIG)		277.49	0.00	
01/23/2025	AP	658330	MANSFIELD FREIGHTLINER INC Premix ext life anti BANK: PNGEN CHECK#: 87029 AP REF# (VND#: MANS FREIG)		0.00	110.52	
01/23/2025	AP	658330	MANSFIELD FREIGHTLINER INC Premix ext life anti BANK: PNGEN CHECK#: 87029 AP REF# (VND#: MANS FREIG)		110.52	0.00	
01/23/2025	AP	658331	SPHERION OF MID OHIO Taxi wages 1/19/25 BANK: PNGEN CHECK#: 87030 AP REF# (VND#: SPHERION O)		0.00	691.84	
01/23/2025	AP	658331	SPHERION OF MID OHIO Taxi wages 1/19/25 BANK: PNGEN CHECK#: 87030 AP REF# (VND#: SPHERION O)		0.00	691.84	
01/23/2025	AP	658331	SPHERION OF MID OHIO Taxi wages 1/19/25 BANK: PNGEN CHECK#: 87030 AP REF# (VND#: SPHERION O)		691.84	0.00	
01/23/2025	AP	658332	SUNDANCE SYSTEMS INC Support-Evid Bar Code 2/1/25- BANK: PNGEN CHECK#: 87031		0.00	400.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/23/2025	AP	658332	AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Support-Evid Bar Code 2/1/25- BANK: PNGEN CHECK#: 87031		0.00	400.00	
01/23/2025	AP	658332	AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Support-Evid Bar Code 2/1/25- BANK: PNGEN CHECK#: 87031		400.00	0.00	
01/23/2025	CR	658346	AP REF# (VND#: SUNDANCE S) Taxi subsidy from county December 2024 pio		1,706.00	0.00	
01/24/2025	CR	658359	Taxi fares pio		25.00	0.00	
01/24/2025	CR	658360	1 zoning permit pio		25.00	0.00	
01/24/2025	AP	658410	ALLOWAY ENVIR.TESTING SER. Nov 2024 analysis BANK: PNGEN CHECK#: 87032		0.00	697.00	
01/24/2025	AP	658410	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Nov 2024 analysis BANK: PNGEN CHECK#: 87032		697.00	0.00	
01/24/2025	AP	658411	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. October 2024 analysis BANK: PNGEN CHECK#: 87032		0.00	967.00	
01/24/2025	AP	658411	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. October 2024 analysis BANK: PNGEN CHECK#: 87032		967.00	0.00	
01/24/2025	AP	658412	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. December 2024 analysis BANK: PNGEN CHECK#: 87032		0.00	427.00	
01/24/2025	AP	658412	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. December 2024 analysis BANK: PNGEN CHECK#: 87032		427.00	0.00	
01/24/2025	AP	658413	AP REF# (VND#: ALLOWAY EN) BONDED CHEMICALS, INC. Sodium hypochlorite BANK: PNGEN CHECK#: 87033		0.00	893.18	
01/24/2025	AP	658413	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium hypochlorite BANK: PNGEN CHECK#: 87033		893.18	0.00	
01/24/2025	AP	658414	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800 BANK: PNGEN CHECK#: 87033		0.00	4,148.00	
			AP REF# (VND#: BONDED CHE)				

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GL#: 101-000-CSH Cash							2,033,615.62
01/24/2025	AP	658414	BONDED CHEMICALS, INC. Carbon-watercarb 800 BANK: PNGEN CHECK#: 87033 AP REF# (VND#: BONDED CHE)		4,148.00	0.00	
01/24/2025	AP	658415	CAIN GRAPHICS 5 shirts BANK: PNGEN CHECK#: 87034 AP REF# (VND#: CAIN GRAPH)		0.00	190.00	
01/24/2025	AP	658415	CAIN GRAPHICS 5 shirts BANK: PNGEN CHECK#: 87034 AP REF# (VND#: CAIN GRAPH)		190.00	0.00	
01/24/2025	AP	658416	CITY OF WILLARD lab fees BANK: PNGEN CHECK#: 87035 AP REF# (VND#: CITY OF WI)		0.00	620.00	
01/24/2025	AP	658416	CITY OF WILLARD lab fees BANK: PNGEN CHECK#: 87035 AP REF# (VND#: CITY OF WI)		620.00	0.00	
01/24/2025	AP	658417	DEXTER COMPANY/THE// Pedal Linkage BANK: PNGEN CHECK#: 87036 AP REF# (VND#: DEXTER COM)		0.00	70.54	
01/24/2025	AP	658417	DEXTER COMPANY/THE// Pedal Linkage BANK: PNGEN CHECK#: 87036 AP REF# (VND#: DEXTER COM)		70.54	0.00	
01/24/2025	AP	658418	FONTUS BLUE INC Decision Blue Annual license BANK: PNGEN CHECK#: 87037 AP REF# (VND#: FONTUS BLU)		0.00	4,000.00	
01/24/2025	AP	658418	FONTUS BLUE INC Decision Blue Annual license BANK: PNGEN CHECK#: 87037 AP REF# (VND#: FONTUS BLU)		4,000.00	0.00	
01/24/2025	AP	658419	GRAINGER, INC./W. W.// Glass mic filter BANK: PNGEN CHECK#: 87038 AP REF# (VND#: GRAINGER)		0.00	80.08	
01/24/2025	AP	658419	GRAINGER, INC./W. W.// Glass mic filter BANK: PNGEN CHECK#: 87038 AP REF# (VND#: GRAINGER)		80.08	0.00	
01/24/2025	AP	658420	MCCARTNEY & ASSOC, INC./K. E.// MHP Redevelopment BANK: PNGEN CHECK#: 87039 AP REF# (VND#: MCCARTNEY)		0.00	633.75	
01/24/2025	AP	658420	MCCARTNEY & ASSOC, INC./K. E.// MHP Redevelopment BANK: PNGEN CHECK#: 87039		0.00	633.75	

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GL#: 101-000-CSH Cash							2,033,615.62
01/24/2025	AP	658420	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// MHP Redevelopment BANK: PNGEN CHECK#: 87039		633.75	0.00	
01/24/2025	AP	658421	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// curb ramps BANK: PNGEN CHECK#: 87039		0.00	3,950.00	
01/24/2025	AP	658421	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// curb ramps BANK: PNGEN CHECK#: 87039		3,950.00	0.00	
01/24/2025	AP	658422	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// State & Consolidated Drain BANK: PNGEN CHECK#: 87039		0.00	4,800.00	
01/24/2025	AP	658422	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// State & Consolidated Drain BANK: PNGEN CHECK#: 87039		4,800.00	0.00	
01/24/2025	AP	658423	AP REF# (VND#: MCCARTNEY) MHS INDUSTRIAL SUPPLY lime remover BANK: PNGEN CHECK#: 87040		0.00	780.48	
01/24/2025	AP	658423	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY lime remover BANK: PNGEN CHECK#: 87040		780.48	0.00	
01/24/2025	AP	658424	AP REF# (VND#: MHS IND SU) MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 87041		0.00	11,120.87	
01/24/2025	AP	658424	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 87041		11,120.87	0.00	
01/24/2025	AP	658425	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 87041		0.00	118.83	
01/24/2025	AP	658425	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 87041		118.83	0.00	
01/24/2025	AP	658426	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 87041		0.00	622.07	
01/24/2025	AP	658426	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		622.07	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/24/2025	AP	658427	BANK: PNGEN CHECK#: 87041 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301		0.00	105.17	
01/24/2025	AP	658427	BANK: PNGEN CHECK#: 87041 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301		105.17	0.00	
01/24/2025	AP	658428	BANK: PNGEN CHECK#: 87041 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		0.00	4,081.22	
01/24/2025	AP	658428	BANK: PNGEN CHECK#: 87041 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		4,081.22	0.00	
01/24/2025	AP	658429	BANK: PNGEN CHECK#: 87041 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		0.00	56.94	
01/24/2025	AP	658429	BANK: PNGEN CHECK#: 87041 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		56.94	0.00	
01/24/2025	AP	658430	BANK: PNGEN CHECK#: 87041 AP REF# (VND#: MUNI UTILI) NAYAX LLC Cashless IO		0.00	7.95	
01/24/2025	AP	658430	BANK: PNGEN CHECK#: 87042 AP REF# (VND#: NAYAX LLC) NAYAX LLC Cashless IO		7.95	0.00	
01/24/2025	AP	658431	BANK: PNGEN CHECK#: 87042 AP REF# (VND#: NAYAX LLC) SAL CHEMICAL CO., INC. Sodium Hypochlorite		0.00	3,978.55	
01/24/2025	AP	658431	BANK: PNGEN CHECK#: 87043 AP REF# (VND#: SAL CHEMIC) SAL CHEMICAL CO., INC. Sodium Hypochlorite		3,978.55	0.00	
01/24/2025	AP	658432	BANK: PNGEN CHECK#: 87043 AP REF# (VND#: SAL CHEMIC) TREASURER, STATE OF OHIO Annual sludge fee		0.00	283.41	
01/24/2025	AP	658432	BANK: PNGEN CHECK#: 87044 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Annual sludge fee		283.41	0.00	
01/24/2025	AP	658433	BANK: PNGEN CHECK#: 87044 AP REF# (VND#: TREAS.STAT) USA BLUEBOOK		0.00	1,070.40	

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GL#: 101-000-CSH Cash							2,033,615.62
01/24/2025	AP	658433	Fluoride standard, misc BANK: PNGEN CHECK#: 87045 AP REF# (VND#: USA BLUEB) USA BLUEBOOK		1,070.40	0.00	
01/27/2025	AP	658475	Fluoride standard, misc BANK: PNGEN CHECK#: 87045 AP REF# (VND#: USA BLUEB) CITY PAYROLL FUND Wages 1/12/25-1/25/25		0.00	138,985.59	
01/27/2025	AP	658475	BANK: PNGEN CHECK#: 87046 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25		0.00	138,985.59	
01/27/2025	AP	658475	BANK: PNGEN CHECK#: 87046 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25		138,985.59	0.00	
01/27/2025	AP	658475	BANK: PNGEN CHECK#: 87046 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25		0.00	13,954.67	
01/27/2025	AP	658475	BANK: PNGEN CHECK#: 87046 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25		13,954.67	0.00	
01/27/2025	AP	658475	BANK: PNGEN CHECK#: 87046 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25		0.00	3,633.33	
01/27/2025	AP	658475	BANK: PNGEN CHECK#: 87046 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25		3,633.33	0.00	
01/27/2025	AP	658475	BANK: PNGEN CHECK#: 87046 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25		0.00	7,773.54	
01/27/2025	AP	658475	BANK: PNGEN CHECK#: 87046 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25		7,773.54	0.00	
01/27/2025	AP	658475	BANK: PNGEN CHECK#: 87046 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25		0.00	2,055.08	
01/27/2025	AP	658475	BANK: PNGEN CHECK#: 87046 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25		2,055.08	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/27/2025	AP	658475	CITY PAYROLL FUND Wages 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87046 AP REF# (VND#: CITY PAYRO)		0.00	22,277.07	
01/27/2025	AP	658475	CITY PAYROLL FUND Wages 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87046 AP REF# (VND#: CITY PAYRO)		22,277.07	0.00	
01/27/2025	AP	658475	CITY PAYROLL FUND Wages 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87046 AP REF# (VND#: CITY PAYRO)		0.00	2,314.40	
01/27/2025	AP	658475	CITY PAYROLL FUND Wages 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87046 AP REF# (VND#: CITY PAYRO)		2,314.40	0.00	
01/27/2025	AP	658475	CITY PAYROLL FUND Wages 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87046 AP REF# (VND#: CITY PAYRO)		0.00	38,149.50	
01/27/2025	AP	658475	CITY PAYROLL FUND Wages 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87046 AP REF# (VND#: CITY PAYRO)		38,149.50	0.00	
01/27/2025	AP	658476	PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87047 AP REF# (VND#: PAYROLL FU)		0.00	2,091.76	
01/27/2025	AP	658476	PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87047 AP REF# (VND#: PAYROLL FU)		0.00	2,091.76	
01/27/2025	AP	658476	PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87047 AP REF# (VND#: PAYROLL FU)		2,091.76	0.00	
01/27/2025	AP	658476	PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87047 AP REF# (VND#: PAYROLL FU)		0.00	202.33	
01/27/2025	AP	658476	PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87047 AP REF# (VND#: PAYROLL FU)		202.33	0.00	
01/27/2025	AP	658476	PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87047 AP REF# (VND#: PAYROLL FU)		0.00	52.69	
01/27/2025	AP	658476	PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87047		52.69	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/27/2025	AP	658476	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87047		0.00	112.71	
01/27/2025	AP	658476	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87047		112.71	0.00	
01/27/2025	AP	658476	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87047		0.00	29.80	
01/27/2025	AP	658476	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87047		29.80	0.00	
01/27/2025	AP	658476	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87047		0.00	323.02	
01/27/2025	AP	658476	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87047		323.02	0.00	
01/27/2025	AP	658476	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87047		0.00	33.56	
01/27/2025	AP	658476	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87047		33.56	0.00	
01/27/2025	AP	658476	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87047		0.00	553.17	
01/27/2025	AP	658476	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87047		553.17	0.00	
01/27/2025	CR	658542	EMS payment from Gainwell 245.01 and CGS 3,063.00 pio		3,308.01	0.00	
01/27/2025	CR	658543	Ambulance run payment from Cigna pio		932.40	0.00	
01/27/2025	CR	658544	Transportation grant from Area Agency on Aging pio		12,000.00	0.00	
01/27/2025	CR	658547	Checking account interest from Mechanics Bank		0.05	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/27/2025	CR	658548	pio Public Defender Reimbursement Sept 2024		955.50	0.00	
01/28/2025	AP	658510	pio AUTOMATIC DATA PROCESSING BANK: CHECK#: 805 AP REF# (VND#: ADP)		0.00	100.60	
01/28/2025	AP	658510	AUTOMATIC DATA PROCESSING BANK: CHECK#: 805 AP REF# (VND#: ADP)		0.00	100.60	
01/28/2025	AP	658510	AUTOMATIC DATA PROCESSING BANK: CHECK#: 805 AP REF# (VND#: ADP)		100.60	0.00	
01/28/2025	AP	658511	BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806 AP REF# (VND#: BWC)		0.00	5,436.99	
01/28/2025	AP	658511	BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806 AP REF# (VND#: BWC)		0.00	5,436.99	
01/28/2025	AP	658511	BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806 AP REF# (VND#: BWC)		5,436.99	0.00	
01/28/2025	AP	658511	BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806 AP REF# (VND#: BWC)		0.00	344.00	
01/28/2025	AP	658511	BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806 AP REF# (VND#: BWC)		344.00	0.00	
01/28/2025	AP	658511	BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806 AP REF# (VND#: BWC)		0.00	42.00	
01/28/2025	AP	658511	BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806 AP REF# (VND#: BWC)		42.00	0.00	
01/28/2025	AP	658511	BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806 AP REF# (VND#: BWC)		0.00	128.00	
01/28/2025	AP	658511	BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806 AP REF# (VND#: BWC)		128.00	0.00	
01/28/2025	AP	658511	BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806		0.00	268.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/28/2025	AP	658511	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806		268.00	0.00	
01/28/2025	AP	658511	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806		0.00	49.00	
01/28/2025	AP	658511	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806		49.00	0.00	
01/28/2025	AP	658511	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806		0.00	21.00	
01/28/2025	AP	658511	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806		21.00	0.00	
01/28/2025	AP	658511	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806		0.00	875.00	
01/28/2025	AP	658511	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806		875.00	0.00	
01/28/2025	AP	658511	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806		0.00	1,147.00	
01/28/2025	AP	658511	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806		1,147.00	0.00	
01/28/2025	AP	658511	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806		0.00	1,075.00	
01/28/2025	AP	658511	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806		1,075.00	0.00	
01/28/2025	AP	658526	AP REF# (VND#: BWC) AT&T MOBILITY II LLC acct 28728992889 BANK: PNGEN CHECK#: 87048		0.00	372.76	
01/28/2025	AP	658526	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 28728992889		0.00	372.76	

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GL#: 101-000-CSH Cash							2,033,615.62
01/28/2025	AP	658526	BANK: PNGEN CHECK#: 87048 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 28728992889		372.76	0.00	
01/28/2025	AP	658527	BANK: PNGEN CHECK#: 87048 AP REF# (VND#: AT&T MOBIL) BUCKEYE MOBILE STORAGE LLC 2 month rental for storage box		0.00	556.00	
01/28/2025	AP	658527	BANK: PNGEN CHECK#: 87049 AP REF# (VND#: BUCKEYE MO) BUCKEYE MOBILE STORAGE LLC 2 month rental for storage box		0.00	556.00	
01/28/2025	AP	658527	BANK: PNGEN CHECK#: 87049 AP REF# (VND#: BUCKEYE MO) BUCKEYE MOBILE STORAGE LLC 2 month rental for storage box		556.00	0.00	
01/28/2025	AP	658528	BANK: PNGEN CHECK#: 87049 AP REF# (VND#: BUCKEYE MO) COLUMBIA GAS acct 124015720020007		0.00	951.81	
01/28/2025	AP	658528	BANK: PNGEN CHECK#: 87050 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007		0.00	951.81	
01/28/2025	AP	658528	BANK: PNGEN CHECK#: 87050 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007		951.81	0.00	
01/28/2025	AP	658529	BANK: PNGEN CHECK#: 87050 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005		0.00	286.21	
01/28/2025	AP	658529	BANK: PNGEN CHECK#: 87050 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005		0.00	286.21	
01/28/2025	AP	658529	BANK: PNGEN CHECK#: 87050 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005		286.21	0.00	
01/28/2025	AP	658530	BANK: PNGEN CHECK#: 87051 AP REF# (VND#: COL. GAS) MUNICIPAL LIGHT FUND Shared fund payments		0.00	4,200.00	
01/28/2025	AP	658530	BANK: PNGEN CHECK#: 87051 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payments		4,200.00	0.00	
01/28/2025	AP	658531	BANK: PNGEN CHECK#: 87051 AP REF# (VND#: MUNI LIGHT) SHELBY MUNICIPAL COURT		0.00	223.64	

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GL#: 101-000-CSH Cash							2,033,615.62
			Park National Bank Fees BANK: PNGEN CHECK#: 87052 AP REF# (VND#: SHELBY MUN)				
01/28/2025	AP	658531	SHELBY MUNICIPAL COURT		0.00	223.64	
			Park National Bank Fees BANK: PNGEN CHECK#: 87052 AP REF# (VND#: SHELBY MUN)				
01/28/2025	AP	658531	SHELBY MUNICIPAL COURT		223.64	0.00	
			Park National Bank Fees BANK: PNGEN CHECK#: 87052 AP REF# (VND#: SHELBY MUN)				
01/28/2025	AP	658532	SHELBY MUNICIPAL COURT		0.00	425.64	
			US Bank Bank Fees BANK: PNGEN CHECK#: 87053 AP REF# (VND#: SHELBY MUN)				
01/28/2025	AP	658532	SHELBY MUNICIPAL COURT		0.00	425.64	
			US Bank Bank Fees BANK: PNGEN CHECK#: 87053 AP REF# (VND#: SHELBY MUN)				
01/28/2025	AP	658532	SHELBY MUNICIPAL COURT		425.64	0.00	
			US Bank Bank Fees BANK: PNGEN CHECK#: 87053 AP REF# (VND#: SHELBY MUN)				
01/28/2025	CR	658558	Medicount reimbursement December 2024 pio		16,388.94	0.00	
01/29/2025	AP	658622	ALLOWAY ENVIR.TESTING SER. December 2024 analysis BANK: PNGEN CHECK#: 87054 AP REF# (VND#: ALLOWAY EN)		0.00	850.00	
01/29/2025	AP	658622	ALLOWAY ENVIR.TESTING SER. December 2024 analysis BANK: PNGEN CHECK#: 87054 AP REF# (VND#: ALLOWAY EN)		850.00	0.00	
01/29/2025	AP	658623	ALLOWAY ENVIR.TESTING SER. Anaylsis December 2024 BANK: PNGEN CHECK#: 87054 AP REF# (VND#: ALLOWAY EN)		0.00	213.00	
01/29/2025	AP	658623	ALLOWAY ENVIR.TESTING SER. Anaylsis December 2024 BANK: PNGEN CHECK#: 87054 AP REF# (VND#: ALLOWAY EN)		213.00	0.00	
01/29/2025	AP	658624	BIOMEDICAL INSTRUMENTATION SER AED performance check BANK: PNGEN CHECK#: 87055 AP REF# (VND#: BIOMEDICAL)		0.00	165.62	
01/29/2025	AP	658624	BIOMEDICAL INSTRUMENTATION SER AED performance check BANK: PNGEN CHECK#: 87055 AP REF# (VND#: BIOMEDICAL)		165.62	0.00	
01/29/2025	AP	658625	BONDED CHEMICALS, INC. Ferric Chloride Solution		0.00	10,841.34	

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GL#: 101-000-CSH Cash							2,033,615.62
01/29/2025	AP	658625	BANK: PNGEN CHECK#: 87056 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution		10,841.34	0.00	
01/29/2025	AP	658626	BANK: PNGEN CHECK#: 87056 AP REF# (VND#: BONDED CHE) CIC OF SHELBY 2025 1st half payment		0.00	25,000.00	
01/29/2025	AP	658626	BANK: PNGEN CHECK#: 87057 AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 2025 1st half payment		0.00	25,000.00	
01/29/2025	AP	658626	BANK: PNGEN CHECK#: 87057 AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 2025 1st half payment		25,000.00	0.00	
01/29/2025	AP	658627	BANK: PNGEN CHECK#: 87057 AP REF# (VND#: CIC OF SHE) ELIA/ROGER J// 2024 tax refund		0.00	105.12	
01/29/2025	AP	658627	BANK: PNGEN CHECK#: 87058 AP REF# (VND#: ELIA/ROGER) ELIA/ROGER J// 2024 tax refund		105.12	0.00	
01/29/2025	AP	658628	BANK: PNGEN CHECK#: 87058 AP REF# (VND#: ELIA/ROGER) FIELDS/LEAH// 2024 tax refund		0.00	53.91	
01/29/2025	AP	658628	BANK: PNGEN CHECK#: 87059 AP REF# (VND#: FIELDS/LEA) FIELDS/LEAH// 2024 tax refund		53.91	0.00	
01/29/2025	AP	658629	BANK: PNGEN CHECK#: 87059 AP REF# (VND#: FIELDS/LEA) GFC LEASING customer 490000239		0.00	410.33	
01/29/2025	AP	658629	BANK: PNGEN CHECK#: 87060 AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239		0.00	410.33	
01/29/2025	AP	658629	BANK: PNGEN CHECK#: 87060 AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239		410.33	0.00	
01/29/2025	AP	658630	BANK: PNGEN CHECK#: 87060 AP REF# (VND#: GFC LEASIN) IMPERIAL DADE Roll towels		0.00	185.64	
01/29/2025	AP	658630	BANK: PNGEN CHECK#: 87061 AP REF# (VND#: IMPERIAL D) IMPERIAL DADE		185.64	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
			Roll towels				
			BANK: PNGEN CHECK#: 87061				
			AP REF# (VND#: IMPERIAL D)				
01/29/2025	AP	658631	M.T. SERVICE INC		0.00	220.50	
			monthly rental reservoir				
			BANK: PNGEN CHECK#: 87062				
			AP REF# (VND#: M.T. SERVIC)				
01/29/2025	AP	658631	M.T. SERVICE INC		220.50	0.00	
			monthly rental reservoir				
			BANK: PNGEN CHECK#: 87062				
			AP REF# (VND#: M.T. SERVIC)				
01/29/2025	AP	658632	MCCARTNEY & ASSOC,INC./K. E.//		0.00	487.76	
			Miscellaneous Services				
			BANK: PNGEN CHECK#: 87063				
			AP REF# (VND#: MCCARTNEY)				
01/29/2025	AP	658632	MCCARTNEY & ASSOC,INC./K. E.//		0.00	487.76	
			Miscellaneous Services				
			BANK: PNGEN CHECK#: 87063				
			AP REF# (VND#: MCCARTNEY)				
01/29/2025	AP	658632	MCCARTNEY & ASSOC,INC./K. E.//		487.76	0.00	
			Miscellaneous Services				
			BANK: PNGEN CHECK#: 87063				
			AP REF# (VND#: MCCARTNEY)				
01/29/2025	AP	658632	MCCARTNEY & ASSOC,INC./K. E.//		0.00	422.46	
			Miscellaneous Services				
			BANK: PNGEN CHECK#: 87063				
			AP REF# (VND#: MCCARTNEY)				
01/29/2025	AP	658632	MCCARTNEY & ASSOC,INC./K. E.//		422.46	0.00	
			Miscellaneous Services				
			BANK: PNGEN CHECK#: 87063				
			AP REF# (VND#: MCCARTNEY)				
01/29/2025	AP	658633	MCCARTNEY & ASSOC,INC./K. E.//		0.00	617.46	
			Miscellaneous Services				
			BANK: PNGEN CHECK#: 87063				
			AP REF# (VND#: MCCARTNEY)				
01/29/2025	AP	658633	MCCARTNEY & ASSOC,INC./K. E.//		0.00	617.46	
			Miscellaneous Services				
			BANK: PNGEN CHECK#: 87063				
			AP REF# (VND#: MCCARTNEY)				
01/29/2025	AP	658633	MCCARTNEY & ASSOC,INC./K. E.//		617.46	0.00	
			Miscellaneous Services				
			BANK: PNGEN CHECK#: 87063				
			AP REF# (VND#: MCCARTNEY)				
01/29/2025	AP	658633	MCCARTNEY & ASSOC,INC./K. E.//		0.00	534.79	
			Miscellaneous Services				
			BANK: PNGEN CHECK#: 87063				
			AP REF# (VND#: MCCARTNEY)				
01/29/2025	AP	658633	MCCARTNEY & ASSOC,INC./K. E.//		534.79	0.00	
			Miscellaneous Services				
			BANK: PNGEN CHECK#: 87063				
			AP REF# (VND#: MCCARTNEY)				

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GL#: 101-000-CSH Cash							2,033,615.62
01/29/2025	AP	658634	MCCARTNEY & ASSOC,INC./K. E.// Engineering for Mickey Rd BANK: PNGEN CHECK#: 87063 AP REF# (VND#: MCCARTNEY)		0.00	14,621.60	
01/29/2025	AP	658634	MCCARTNEY & ASSOC,INC./K. E.// Engineering for Mickey Rd BANK: PNGEN CHECK#: 87063 AP REF# (VND#: MCCARTNEY)		14,621.60	0.00	
01/29/2025	AP	658635	MODERN OFFICE METHODS INC contract 10555977-01 BANK: PNGEN CHECK#: 87064 AP REF# (VND#: MODERN OFF)		0.00	42.40	
01/29/2025	AP	658635	MODERN OFFICE METHODS INC contract 10555977-01 BANK: PNGEN CHECK#: 87064 AP REF# (VND#: MODERN OFF)		0.00	42.40	
01/29/2025	AP	658635	MODERN OFFICE METHODS INC contract 10555977-01 BANK: PNGEN CHECK#: 87064 AP REF# (VND#: MODERN OFF)		42.40	0.00	
01/29/2025	AP	658635	MODERN OFFICE METHODS INC contract 10555977-01 BANK: PNGEN CHECK#: 87064 AP REF# (VND#: MODERN OFF)		0.00	8.48	
01/29/2025	AP	658635	MODERN OFFICE METHODS INC contract 10555977-01 BANK: PNGEN CHECK#: 87064 AP REF# (VND#: MODERN OFF)		8.48	0.00	
01/29/2025	AP	658635	MODERN OFFICE METHODS INC contract 10555977-01 BANK: PNGEN CHECK#: 87064 AP REF# (VND#: MODERN OFF)		0.00	8.50	
01/29/2025	AP	658635	MODERN OFFICE METHODS INC contract 10555977-01 BANK: PNGEN CHECK#: 87064 AP REF# (VND#: MODERN OFF)		8.50	0.00	
01/29/2025	AP	658636	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 87064 AP REF# (VND#: MODERN OFF)		0.00	43.30	
01/29/2025	AP	658636	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 87064 AP REF# (VND#: MODERN OFF)		43.30	0.00	
01/29/2025	AP	658636	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 87064 AP REF# (VND#: MODERN OFF)		0.00	43.31	
01/29/2025	AP	658636	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 87064		43.31	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/29/2025	AP	658637	AP REF# (VND#: MODERN OFF) MRM PARTS & SUPPLY LLC 8 CPK REF BANK: PNGEN CHECK#: 87065		0.00	172.00	
01/29/2025	AP	658637	AP REF# (VND#: MRM PARTS) MRM PARTS & SUPPLY LLC 8 CPK REF BANK: PNGEN CHECK#: 87065		172.00	0.00	
01/29/2025	AP	658638	AP REF# (VND#: MRM PARTS) MUNICIPAL UTILITIES 43010002 BANK: PNGEN CHECK#: 87066		0.00	138.54	
01/29/2025	AP	658638	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 BANK: PNGEN CHECK#: 87066		0.00	138.54	
01/29/2025	AP	658638	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 BANK: PNGEN CHECK#: 87066		138.54	0.00	
01/29/2025	AP	658639	AP REF# (VND#: MUNI UTILI) ONTARIO TRUCK CENTER LTD Cetane boost BANK: PNGEN CHECK#: 87067		0.00	100.80	
01/29/2025	AP	658639	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Cetane boost BANK: PNGEN CHECK#: 87067		100.80	0.00	
01/29/2025	AP	658640	AP REF# (VND#: ONTARIO TR) RICHLAND AREA CHAMBER OF COMM Mayoral Vision 2025 Panel BANK: PNGEN CHECK#: 87068		0.00	25.00	
01/29/2025	AP	658640	AP REF# (VND#: RICH AREA) RICHLAND AREA CHAMBER OF COMM Mayoral Vision 2025 Panel BANK: PNGEN CHECK#: 87068		0.00	25.00	
01/29/2025	AP	658640	AP REF# (VND#: RICH AREA) RICHLAND AREA CHAMBER OF COMM Mayoral Vision 2025 Panel BANK: PNGEN CHECK#: 87068		25.00	0.00	
01/29/2025	AP	658641	AP REF# (VND#: RICH AREA) SHELBY PARTS CO. oil filter BANK: PNGEN CHECK#: 87069		0.00	9.99	
01/29/2025	AP	658641	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil filter BANK: PNGEN CHECK#: 87069		9.99	0.00	
01/29/2025	AP	658642	AP REF# (VND#: SHELBY PAR) SPORTSMANS DEN trigger adverse LTWT		0.00	164.94	

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GL#: 101-000-CSH Cash							2,033,615.62
01/29/2025	AP	658642	BANK: PNGEN CHECK#: 87070 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN trigger adverse LTWT		0.00	164.94	
01/29/2025	AP	658642	BANK: PNGEN CHECK#: 87070 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN trigger adverse LTWT		164.94	0.00	
01/29/2025	AP	658643	BANK: PNGEN CHECK#: 87070 AP REF# (VND#: SPORTSMANS) TMS ENGINEERS INC Traffic study Mansfield Ave		0.00	14,220.00	
01/29/2025	AP	658643	BANK: PNGEN CHECK#: 87071 AP REF# (VND#: TMS ENGINE) TMS ENGINEERS INC Traffic study Mansfield Ave		0.00	14,220.00	
01/29/2025	AP	658643	BANK: PNGEN CHECK#: 87071 AP REF# (VND#: TMS ENGINE) TMS ENGINEERS INC Traffic study Mansfield Ave		14,220.00	0.00	
01/29/2025	CR	658656	BANK: PNGEN CHECK#: 87071 AP REF# (VND#: TMS ENGINE) 4th quarter 2024 plumbing permits pio		110.00	0.00	
01/29/2025	CR	658661	1 contractor renewal, 1 solicitor's perm pio		35.00	0.00	
01/29/2025	CR	658662	Taxi fares pio		26.00	0.00	
01/30/2025	CR	658666	CGS claim payment pio		391.67	0.00	
01/30/2025	AP	658696	BIOMEDICAL INSTRUMENTATION SER AED CPRD Pad BANK: PNGEN CHECK#: 87072		0.00	220.50	
01/30/2025	AP	658696	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER AED CPRD Pad BANK: PNGEN CHECK#: 87072		220.50	0.00	
01/30/2025	AP	658697	AP REF# (VND#: BIOMEDICAL) MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 87073		0.00	1,313.57	
01/30/2025	AP	658697	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 87073		1,313.57	0.00	
01/30/2025	AP	658698	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 87073		0.00	7,655.03	
01/30/2025	AP	658698	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		7,655.03	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
			37022401 BANK: PNGEN CHECK#: 87073 AP REF# (VND#: MUNI UTILI)				
01/30/2025	AP	658699	MUNICIPAL UTILITIES		0.00	15.69	
			3500601 BANK: PNGEN CHECK#: 87073 AP REF# (VND#: MUNI UTILI)				
01/30/2025	AP	658699	MUNICIPAL UTILITIES		15.69	0.00	
			3500601 BANK: PNGEN CHECK#: 87073 AP REF# (VND#: MUNI UTILI)				
01/30/2025	AP	658700	MUNICIPAL UTILITIES		0.00	1,351.55	
			37022901 BANK: PNGEN CHECK#: 87073 AP REF# (VND#: MUNI UTILI)				
01/30/2025	AP	658700	MUNICIPAL UTILITIES		1,351.55	0.00	
			37022901 BANK: PNGEN CHECK#: 87073 AP REF# (VND#: MUNI UTILI)				
01/30/2025	AP	658701	MUNICIPAL UTILITIES		0.00	512.07	
			37022101 BANK: PNGEN CHECK#: 87073 AP REF# (VND#: MUNI UTILI)				
01/30/2025	AP	658701	MUNICIPAL UTILITIES		512.07	0.00	
			37022101 BANK: PNGEN CHECK#: 87073 AP REF# (VND#: MUNI UTILI)				
01/30/2025	AP	658702	MUNICIPAL UTILITIES		0.00	45.97	
			37022602 BANK: PNGEN CHECK#: 87073 AP REF# (VND#: MUNI UTILI)				
01/30/2025	AP	658702	MUNICIPAL UTILITIES		45.97	0.00	
			37022602 BANK: PNGEN CHECK#: 87073 AP REF# (VND#: MUNI UTILI)				
01/30/2025	AP	658703	MUNICIPAL UTILITIES		0.00	23.48	
			37022501 BANK: PNGEN CHECK#: 87073 AP REF# (VND#: MUNI UTILI)				
01/30/2025	AP	658703	MUNICIPAL UTILITIES		23.48	0.00	
			37022501 BANK: PNGEN CHECK#: 87073 AP REF# (VND#: MUNI UTILI)				
01/30/2025	AP	658704	MUNICIPAL UTILITIES		0.00	16.73	
			37022201 BANK: PNGEN CHECK#: 87073 AP REF# (VND#: MUNI UTILI)				
01/30/2025	AP	658704	MUNICIPAL UTILITIES		16.73	0.00	
			37022201 BANK: PNGEN CHECK#: 87073 AP REF# (VND#: MUNI UTILI)				

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GL#: 101-000-CSH Cash							2,033,615.62
01/30/2025	AP	658705	SPHERION OF MID OHIO taxi wages 1/26/25 BANK: PNGEN CHECK#: 87074 AP REF# (VND#: SPHERION O)		0.00	691.84	
01/30/2025	AP	658705	SPHERION OF MID OHIO taxi wages 1/26/25 BANK: PNGEN CHECK#: 87074 AP REF# (VND#: SPHERION O)		0.00	691.84	
01/30/2025	AP	658705	SPHERION OF MID OHIO taxi wages 1/26/25 BANK: PNGEN CHECK#: 87074 AP REF# (VND#: SPHERION O)		691.84	0.00	
01/31/2025	AP	658723	VOID CHK: SHELBY MUNICIPAL COURT 160421 Bank: PNGEN Check #: 86068 REVERSE AP REFERENCE NUMBER		110.07	0.00	
01/31/2025	AP	658724	VOID CHK: SHELBY MUNICIPAL COURT 160421 Bank: PNGEN Check #: 86068 REVERSE AP REFERENCE NUMBER		110.07	0.00	
01/31/2025	AP	658725	VOID CHK: SHELBY MUNICIPAL COURT 160421 Bank: PNGEN Check #: 86068 REVERSE AP REFERENCE NUMBER		0.00	110.07	
01/31/2025	AP	658728	VOID CHK: SHELBY MUNICIPAL COURT 160422 Bank: PNGEN Check #: 86069 REVERSE AP REFERENCE NUMBER		28.07	0.00	
01/31/2025	AP	658729	VOID CHK: SHELBY MUNICIPAL COURT 160422 Bank: PNGEN Check #: 86069 REVERSE AP REFERENCE NUMBER		28.07	0.00	
01/31/2025	AP	658730	VOID CHK: SHELBY MUNICIPAL COURT 160422 Bank: PNGEN Check #: 86069 REVERSE AP REFERENCE NUMBER		0.00	28.07	
01/31/2025	CR	658735	FEMA lot rents 151 & 153 Leslie Ln from Shelby Senior Center pio		5.00	0.00	
01/31/2025	CR	658737	Unknown credit from US Bank into court checking account pio		50.24	0.00	
01/31/2025	CR	658747	Taxi fares pio		20.00	0.00	
01/31/2025	GJ	658750	Income tax transfer to general fund pio		274,972.81	0.00	
01/31/2025	GJ	658756	General fund transfer to police pension pio		0.00	15,000.00	
01/31/2025	GJ	658757	General fund transfer to fire pension pio		0.00	50,000.00	
01/31/2025	CR	658825	Money market interest from Park National		15,199.69	0.00	

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GL#: 101-000-CSH Cash							2,033,615.62
01/31/2025	CR	658826	pio Park Natioanl checking acct interest		3,688.99	0.00	
01/31/2025	CR	658827	pio US Bank checking acct interest		10.51	0.00	
			pio				
101-000-CSH	Cash			2,033,615.62	1,964,280.95	2,204,036.20	1,793,860.37
GL#: 101-000-FDB Fund Balance							2,033,615.62
101-000-FDB	Fund Balance			2,033,615.62	0.00	0.00	2,033,615.62
GL#: 101-BZI-400 Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		815.76	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	815.76	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO)		815.76	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		927.81	0.00	
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		927.81	0.00	
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	927.81	
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		701.81	0.00	
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	701.81	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO)		701.81	0.00	
			CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
101-BZI-400	Wages			0.00	2,445.38	0.00	2,445.38
GL#: 101-BZI-415 Public Employees Retire.System							0.00

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GL#: 101-BZI-415 Public Employees Retire.System							0.00
01/15/2025	EN	657957			237.93	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER				
01/16/2025	AP	658091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		237.93	0.00	
01/16/2025	UN	658092	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#: PO # (VND#: OPERS)		0.00	237.93	
101-BZI-415	Public Employees Retire.System			0.00	237.93	0.00	237.93
GL#: 101-BZI-417 FICA							0.00
01/01/2025	AP	657099	PAYROLL FUND FICA 12/15/24-12/28/24 INV#: AP REF# (VND#: PAYROLL FU)		11.83	0.00	
01/01/2025	UN	657100	PAYROLL FUND FICA 12/15/24-12/28/24 INV#: PO # (VND#: PAYROLL FU)		0.00	11.83	
01/01/2025	EN	657286	PAYROLL FUND PO#: 00118208 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		11.83	0.00	
01/14/2025	EN	657890	PAYROLL FUND PO#: 00118393 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		13.45	0.00	
01/14/2025	AP	657893	PAYROLL FUND FICA 12/29/24-1/11/25 INV#: AP REF# (VND#: PAYROLL FU)		13.45	0.00	
01/14/2025	UN	657894	PAYROLL FUND FICA 12/29/24-1/11/25 INV#: PO # (VND#: PAYROLL FU)		0.00	13.45	
01/27/2025	AP	658473	PAYROLL FUND FICA 1/12/25-1/25/25 INV#: AP REF# (VND#: PAYROLL FU)		10.18	0.00	
01/27/2025	UN	658474	PAYROLL FUND FICA 1/12/25-1/25/25 INV#: PO # (VND#: PAYROLL FU)		0.00	10.18	
01/27/2025	EN	658490	PAYROLL FUND PO#: 00118496 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		10.18	0.00	

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101-BZI-417	FICA			0.00	35.46	0.00	35.46
GL#: 101-BZI-420	Workers Compensation						0.00
01/27/2025	EN	658443	BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER		30.00	0.00	
01/28/2025	AP	658508	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966		30.00	0.00	
01/28/2025	UN	658509	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 PO # (VND#: BWC)		0.00	30.00	
101-BZI-420	Workers Compensation			0.00	30.00	0.00	30.00
GL#: 101-BZI-428	Telephone						0.00
01/08/2025	EN	657726	CHARTER COMM HOLDINGS LLC PO#: 00118356 VENDOR #: CHART COMM PO REFERENCE NUMBER		25.49	0.00	
01/23/2025	AP	658322	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425b		1.76	0.00	
01/23/2025	UN	658323	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425b PO # (VND#: CHART COMM)		0.00	1.76	
101-BZI-428	Telephone			0.00	1.76	0.00	1.76
GL#: 101-BZI-484	Fuel, Autos-Equipment						0.00
01/06/2025	EN	657418	ADVANCE AUTO PARTS PO#: 00118307 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		54.46	0.00	
01/07/2025	EN	657617	FUELMAN PO#: 00118328 VENDOR #: FUELMAN PO REFERENCE NUMBER		47.28	0.00	
01/08/2025	AP	657739	FUELMAN Fuel charges December 2024 INV#:		47.28	0.00	
01/08/2025	UN	657740	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges December 2024 INV#: PO # (VND#: FUELMAN)		0.00	47.28	
101-BZI-484	Fuel, Autos-Equipment			0.00	47.28	0.00	47.28

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GL#: 101-BZI-486 Maintenance Equipment							0.00
01/07/2025	EN	657616	MODERN OFFICE METHODS INC PO#: 00118327 VENDOR #: MODERN OFF PO REFERENCE NUMBER		21.80	0.00	
01/07/2025	AP	657648	MODERN OFFICE METHODS INC contract overages 9/29/24- INV#: 32816306		21.80	0.00	
01/07/2025	UN	657649	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract overages 9/29/24- INV#: 32816306		0.00	21.80	
01/27/2025	EN	658444	PO # (VND#: MODERN OFF) MODERN OFFICE METHODS INC PO#: 00118468 VENDOR #: MODERN OFF PO REFERENCE NUMBER		90.00	0.00	
01/29/2025	AP	658592	MODERN OFFICE METHODS INC contract 10555977-01 INV#: 32824614		8.48	0.00	
01/29/2025	UN	658593	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10555977-01 INV#: 32824614 PO # (VND#: MODERN OFF)		0.00	8.48	
101-BZI-486	Maintenance Equipment			0.00	30.28	0.00	30.28
GL#: 101-BZI-501 Computer support							0.00
01/06/2025	AP	657517	SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842		27.00	0.00	
01/06/2025	UN	657518	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842 PO # (VND#: SENTEC SYS)		0.00	27.00	
101-BZI-501	Computer support			0.00	27.00	0.00	27.00
GL#: 101-CAB-420 Workers Compensation							0.00
01/27/2025	EN	658443	BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER		28.00	0.00	
01/28/2025	AP	658508	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966		28.00	0.00	
01/28/2025	UN	658509	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 PO # (VND#: BWC)		0.00	28.00	

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101-CAB-420		Workers Compensation		0.00	28.00	0.00	28.00
GL#: 101-CAB-425		Natural Gas					0.00
01/03/2025	EN	657336	COLUMBIA GAS PO#: 00118258 VENDOR #: COL. GAS PO REFERENCE NUMBER		3,000.00	0.00	
01/28/2025	AP	658512	COLUMBIA GAS acct 124015720020007 INV#: 36592 AP REF# (VND#: COL. GAS)		951.81	0.00	
01/28/2025	UN	658513	COLUMBIA GAS acct 124015720020007 INV#: 36592 PO # (VND#: COL. GAS)		0.00	951.81	
01/28/2025	AP	658514	COLUMBIA GAS acct 124015720040005 INV#: 36591 AP REF# (VND#: COL. GAS)		286.21	0.00	
01/28/2025	UN	658515	COLUMBIA GAS acct 124015720040005 INV#: 36591 PO # (VND#: COL. GAS)		0.00	286.21	
101-CAB-425		Natural Gas		0.00	1,238.02	0.00	1,238.02
GL#: 101-CAB-427		Water and Sewer					0.00
01/03/2025	EN	657335	MUNICIPAL UTILITIES PO#: 00118257 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		450.00	0.00	
01/29/2025	AP	658582	MUNICIPAL UTILITIES 43010002 INV#: 36592 AP REF# (VND#: MUNI UTILI)		138.54	0.00	
01/29/2025	UN	658583	MUNICIPAL UTILITIES 43010002 INV#: 36592 PO # (VND#: MUNI UTILI)		0.00	138.54	
101-CAB-427		Water and Sewer		0.00	138.54	0.00	138.54
GL#: 101-CAB-472		Supplies					0.00
01/02/2025	AP	657260	AMAZON INC office supplies INV#: 36592 AP REF# (VND#: AMAZON INC)		38.52	0.00	
01/02/2025	UN	657261	AMAZON INC office supplies INV#: 36592 PO # (VND#: AMAZON INC)		0.00	38.84	
01/15/2025	EN	657960	AMAZON INC		35.00	0.00	

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GL#: 101-CAB-472 Supplies							0.00
			PO#: 00118397 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
101-CAB-472	Supplies			0.00	38.52	0.00	38.52
GL#: 101-CAB-617 Leases-Equipment							0.00
01/01/2025	AP	657107	VECTOR SECURITY City hall monitoring January INV#: 75207292 AP REF# (VND#: VECTOR SEC)		163.63	0.00	
01/01/2025	UN	657108	VECTOR SECURITY City hall monitoring January INV#: 75207292 PO # (VND#: VECTOR SEC)		0.00	163.63	
01/01/2025	EN	657295	VECTOR SECURITY PO#: 00118217 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		450.00	0.00	
101-CAB-617	Leases-Equipment			0.00	163.63	0.00	163.63
GL#: 101-CFC-170 Court Criminal Fines							0.00
01/10/2025	CR	657823	Court collections December 2024 pio		0.00	5,135.76	
101-CFC-170	Court Criminal Fines			0.00	0.00	5,135.76	5,135.76
GL#: 101-CFC-171 Court Cost							0.00
01/10/2025	CR	657823	Court collections December 2024 pio		0.00	3,809.25	
101-CFC-171	Court Cost			0.00	0.00	3,809.25	3,809.25
GL#: 101-CFC-172 State Highway Fines							0.00
01/10/2025	CR	657823	Court collections December 2024 pio		0.00	357.60	
101-CFC-172	State Highway Fines			0.00	0.00	357.60	357.60
GL#: 101-CFC-173 Civil Court							0.00
01/10/2025	CR	657823	Court collections December 2024 pio		0.00	6,561.00	
101-CFC-173	Civil Court			0.00	0.00	6,561.00	6,561.00
GL#: 101-CFC-178 Miscellaneous Court Fees							0.00
01/10/2025	CR	657823	Court collections December 2024 pio		0.00	580.34	
01/27/2025	CR	658548	Public Defender Reimbursement Sept 2024 pio		0.00	955.50	
01/31/2025	CR	658737	Unknown credit from US Bank into court checking account pio		0.00	50.24	

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101-CFC-178		Miscellaneous Court Fees		0.00	0.00	1,586.08	1,586.08
GL#: 101-CFS-152		EMS Payments					0.00
01/02/2025	CR	657351	CGS claim payment pio		0.00	737.45	
01/03/2025	CR	657374	Gainwell payment from 12/12/24 pio		0.00	259.15	
01/06/2025	CR	657691	EMS payment from Gainwell pio		0.00	383.00	
01/06/2025	CR	657692	CGS claim payment pio		0.00	2,445.69	
01/08/2025	CR	657789	CGS claim payment pio		0.00	563.89	
01/10/2025	CR	657816	CGS claim payment pio		0.00	429.52	
01/13/2025	CR	657991	CGS claim payment pio		0.00	1,529.96	
01/14/2025	CR	658004	CGS claim payment pio		0.00	395.86	
01/17/2025	CR	658161	EMS payment from Gainwell pio		0.00	543.85	
01/21/2025	CR	658264	CGS Claim payment pio		0.00	1,243.68	
01/27/2025	CR	658542	EMS payment from Gainwell 245.01 and CGS 3,063.00 pio		0.00	3,308.01	
01/27/2025	CR	658543	Ambulance run payment from Cigna pio		0.00	932.40	
01/28/2025	CR	658558	Medicount reimbursement December 2024 pio		0.00	16,388.94	
01/30/2025	CR	658666	CGS claim payment pio		0.00	391.67	
101-CFS-152		EMS Payments		0.00	0.00	29,553.07	29,553.07
GL#: 101-CON-400		Wages					0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		1,665.00	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	1,665.00	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,665.00	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,687.85	0.00	

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GL#: 101-CON-400 Wages							0.00
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		1,687.85	0.00	
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	1,687.85	
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		1,694.05	0.00	
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	1,694.05	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,694.05	0.00	
101-CON-400	Wages			0.00	5,046.90	0.00	5,046.90
GL#: 101-CON-415 Public Employees Retire.System							0.00
01/15/2025	EN	657957	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER		466.21	0.00	
01/16/2025	AP	658091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		466.21	0.00	
01/16/2025	UN	658092	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		0.00	466.21	
			PO # (VND#: OPERS)				
101-CON-415	Public Employees Retire.System			0.00	466.21	0.00	466.21
GL#: 101-CON-417 FICA							0.00
01/01/2025	AP	657099	PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		24.15	0.00	
01/01/2025	UN	657100	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		0.00	24.15	
01/01/2025	EN	657286	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118208 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.15	0.00	

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GL#: 101-CON-417 FICA							0.00
01/14/2025	EN	657890	PAYROLL FUND PO#: 00118393 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.50	0.00	
01/14/2025	AP	657893	PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		24.50	0.00	
01/14/2025	UN	657894	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		0.00	24.50	
01/27/2025	AP	658473	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		24.52	0.00	
01/27/2025	UN	658474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		0.00	24.52	
01/27/2025	EN	658490	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118496 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.52	0.00	
101-CON-417	FICA			0.00	73.17	0.00	73.17
GL#: 101-CON-419 Life Insurance							0.00
01/01/2025	AP	657117	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
01/01/2025	UN	657118	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
01/01/2025	EN	657287	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118209 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
01/28/2025	EN	658491	AMERICAN UNITED LIFE INS CO PO#: 00118497 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			0.00	60.00	0.00	60.00
GL#: 101-CON-420 Workers Compensation							0.00
01/27/2025	EN	658443	BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER		62.00	0.00	

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GL#: 101-CON-420 Workers Compensation							0.00
01/28/2025	AP	658508	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 AP REF# (VND#: BWC)		62.00	0.00	
01/28/2025	UN	658509	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 PO # (VND#: BWC)		0.00	62.00	
101-CON-420	Workers Compensation			0.00	62.00	0.00	62.00
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							0.00
01/03/2025	EN	657344	OHIO MUNICIPAL LEAGUE PO#: 00118266 VENDOR #: OH MUNI LE PO REFERENCE NUMBER		493.00	0.00	
01/06/2025	AP	657501	OHIO MUNICIPAL LEAGUE 2025 membership dues INV#: AP REF# (VND#: OH MUNI LE)		493.00	0.00	
01/06/2025	UN	657502	OHIO MUNICIPAL LEAGUE 2025 membership dues INV#: PO # (VND#: OH MUNI LE)		0.00	493.00	
101-CON-471	Education,Mtgs. & Related Exp.			0.00	493.00	0.00	493.00
GL#: 101-CON-473 Office Supplies							0.00
01/02/2025	AP	657260	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		136.82	0.00	
01/02/2025	UN	657261	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	137.97	
101-CON-473	Office Supplies			0.00	136.82	0.00	136.82
GL#: 101-CON-480 Legal Advertising							0.00
01/03/2025	EN	657348	DAILY GLOBE PO#: 00118270 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		1,500.00	0.00	
01/14/2025	AP	657929	DAILY GLOBE public notice INV#: AP REF# (VND#: DAILY GLOB)		57.16	0.00	
01/14/2025	UN	657930	DAILY GLOBE public notice INV#: PO # (VND#: DAILY GLOB)		0.00	57.16	

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GL#: 101-CON-480	Legal Advertising						0.00
01/14/2025	AP	657931	DAILY GLOBE Ordinances Dec 2024 INV#:		322.85	0.00	
			AP REF# (VND#: DAILY GLOB)				
01/14/2025	UN	657932	DAILY GLOBE Ordinances Dec 2024 INV#:		0.00	1,210.50	
			PO # (VND#: DAILY GLOB)				
101-CON-480	Legal Advertising			0.00	380.01	0.00	380.01
GL#: 101-CON-486	Maintenance Equipment						0.00
01/07/2025	EN	657616			21.80	0.00	
			MODERN OFFICE METHODS INC PO#: 00118327 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
01/07/2025	AP	657648	MODERN OFFICE METHODS INC contract overages 9/29/24- INV#:		21.80	0.00	
			32816306				
			AP REF# (VND#: MODERN OFF)				
01/07/2025	UN	657649	MODERN OFFICE METHODS INC contract overages 9/29/24- INV#:		0.00	21.80	
			32816306				
			PO # (VND#: MODERN OFF)				
01/27/2025	EN	658444			90.00	0.00	
			MODERN OFFICE METHODS INC PO#: 00118468 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
01/29/2025	AP	658592	MODERN OFFICE METHODS INC contract 10555977-01 INV#:		8.48	0.00	
			32824614				
			AP REF# (VND#: MODERN OFF)				
01/29/2025	UN	658593	MODERN OFFICE METHODS INC contract 10555977-01 INV#:		0.00	8.48	
			32824614				
			PO # (VND#: MODERN OFF)				
101-CON-486	Maintenance Equipment			0.00	30.28	0.00	30.28
GL#: 101-CON-531	Miscellaneous						0.00
01/06/2025	AP	657517	SENTEC SYSTEMS LLC monthly IT office 365 INV#:		30.00	0.00	
			10842				
			AP REF# (VND#: SENTEC SYS)				
01/06/2025	UN	657518	SENTEC SYSTEMS LLC monthly IT office 365 INV#:		0.00	30.00	
			10842				
			PO # (VND#: SENTEC SYS)				
01/31/2025	EN	658709			564.00	0.00	
			AMERICAN LEGAL PUBLISHING CORP PO#: 00118524 VENDOR #: AM LEGAL PO REFERENCE NUMBER				

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101-CON-531	Miscellaneous			0.00	30.00	0.00	30.00
GL#: 101-CRT-400	Wages						0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		1,423.08	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	1,423.08	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		1,423.08	0.00	
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	1,423.08	
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		1,423.08	0.00	
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	1,423.08	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
101-CRT-400	Wages			0.00	4,269.24	0.00	4,269.24
GL#: 101-CRT-404	Clerks wages						0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		4,387.75	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	4,387.75	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		4,387.75	0.00	

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GL#: 101-CRT-404 Clerks wages							0.00
			PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,729.39	0.00	
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		4,729.39	0.00	
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	4,729.39	
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		4,816.15	0.00	
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	4,816.15	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,816.15	0.00	
101-CRT-404	Clerks wages			0.00	13,933.29	0.00	13,933.29
GL#: 101-CRT-405 Court Officers Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		370.64	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	370.64	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		370.64	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		501.19	0.00	
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		501.19	0.00	
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25		0.00	501.19	

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GL#: 101-CRT-405 Court Officers Wages							0.00
01/27/2025	AP	658471	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25		496.13	0.00	
01/27/2025	UN	658472	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25		0.00	496.13	
01/27/2025	EN	658489	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		496.13	0.00	
101-CRT-405	Court Officers Wages			0.00	1,367.96	0.00	1,367.96
GL#: 101-CRT-415 Public Employees Retire.System							0.00
01/15/2025	EN	657957	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER		1,701.01	0.00	
01/16/2025	AP	658091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24-		1,701.01	0.00	
01/16/2025	UN	658092	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24-		0.00	1,701.01	
101-CRT-415	Public Employees Retire.System		INV#: PO # (VND#: OPERS)	0.00	1,701.01	0.00	1,701.01
GL#: 101-CRT-417 FICA							0.00
01/01/2025	AP	657099	PAYROLL FUND FICA 12/15/24-12/28/24		87.78	0.00	
01/01/2025	UN	657100	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24		0.00	87.78	
01/01/2025	EN	657286	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118208 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		87.78	0.00	
01/14/2025	EN	657890	PAYROLL FUND PO#: 00118393 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		94.62	0.00	
01/14/2025	AP	657893	PAYROLL FUND FICA 12/29/24-1/11/25		94.62	0.00	

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GL#: 101-CRT-417 FICA							0.00
01/14/2025	UN	657894	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25		0.00	94.62	
01/27/2025	AP	658473	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25		97.68	0.00	
01/27/2025	UN	658474	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25		0.00	97.68	
01/27/2025	EN	658490	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118496 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		97.68	0.00	
101-CRT-417	FICA			0.00	280.08	0.00	280.08
GL#: 101-CRT-418 Hospitalization							0.00
01/01/2025	AP	657111	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001		8,353.65	0.00	
01/01/2025	UN	657112	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001		0.00	8,353.65	
01/01/2025	EN	657289	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00118211 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,353.65	0.00	
01/31/2025	EN	658706	JEFFERSON HEALTH PLAN PO#: 00118521 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,353.65	0.00	
101-CRT-418	Hospitalization			0.00	8,353.65	0.00	8,353.65
GL#: 101-CRT-419 Life Insurance							0.00
01/01/2025	AP	657117	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
01/01/2025	UN	657118	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	48.00	
01/01/2025	EN	657287	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		48.00	0.00	

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GL#: 101-CRT-419 Life Insurance							0.00
			PO#: 00118209 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
01/28/2025	EN	658491			48.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00118497 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-CRT-419	Life Insurance			0.00	48.00	0.00	48.00
GL#: 101-CRT-420 Workers Compensation							0.00
01/27/2025	EN	658443			288.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER				
01/28/2025	AP	658508	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 AP REF# (VND#: BWC)		288.00	0.00	
01/28/2025	UN	658509	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 PO # (VND#: BWC)		0.00	288.00	
101-CRT-420	Workers Compensation			0.00	288.00	0.00	288.00
GL#: 101-CRT-425 Natural Gas							0.00
01/08/2025	EN	657717			2,400.00	0.00	
			COLUMBIA GAS PO#: 00118347 VENDOR #: COL. GAS PO REFERENCE NUMBER				
01/16/2025	AP	658061	COLUMBIA GAS acct 193879540010003 INV#: 29176 AP REF# (VND#: COL. GAS)		802.69	0.00	
01/16/2025	UN	658062	COLUMBIA GAS acct 193879540010003 INV#: 29176 PO # (VND#: COL. GAS)		0.00	802.69	
101-CRT-425	Natural Gas			0.00	802.69	0.00	802.69
GL#: 101-CRT-428 Telephone							0.00
01/03/2025	EN	657333			750.00	0.00	
			BRIGHTSPEED PO#: 00118255 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
01/21/2025	AP	658230	BRIGHTSPEED Acct 302298892 1/16/25 INV#:		205.86	0.00	
01/21/2025	UN	658231	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25		0.00	205.86	

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GL#: 101-CRT-428 Telephone							0.00
INV#: PO # (VND#: BRIGHTSPEE)							
101-CRT-428	Telephone			0.00	205.86	0.00	205.86
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							0.00
01/06/2025	EN	657375	OHIO STATE BAR ASSOCIATION PO#: 00118272 VENDOR #: OH ST BAR PO REFERENCE NUMBER		520.00	0.00	
01/06/2025	EN	657376	OHIO ASSOCIATION OF MUNI CTS. PO#: 00118273 VENDOR #: OAMCCC PO REFERENCE NUMBER		395.00	0.00	
01/06/2025	EN	657378	OHIO JUDICIAL CONFERENCE PO#: 00118275 VENDOR #: OH JUD CON PO REFERENCE NUMBER		250.00	0.00	
01/06/2025	AP	657479	OHIO STATE BAR ASSOCIATION Membership renewal INV#: 2,061,761 AP REF# (VND#: OH ST BAR)		520.00	0.00	
01/06/2025	UN	657480	OHIO STATE BAR ASSOCIATION Membership renewal INV#: 2,061,761 PO # (VND#: OH ST BAR)		0.00	520.00	
01/06/2025	AP	657481	OHIO ASSOCIATION OF MUNI CTS. 2025 membership dues INV#:		395.00	0.00	
01/06/2025	UN	657482	AP REF# (VND#: OAMCCC) OHIO ASSOCIATION OF MUNI CTS. 2025 membership dues INV#:		0.00	395.00	
01/06/2025	AP	657483	PO # (VND#: OAMCCC) OHIO JUDICIAL CONFERENCE 2025 OH Judicial Conference INV#:		250.00	0.00	
01/06/2025	UN	657484	AP REF# (VND#: OH JUD CON) OHIO JUDICIAL CONFERENCE 2025 OH Judicial Conference INV#:		0.00	250.00	
01/09/2025	EN	657766	PO # (VND#: OH JUD CON) ASSOC OF MUNI-CTY JUDGES OHIO PO#: 00118369 VENDOR #: AMCJO PO REFERENCE NUMBER		350.00	0.00	
01/10/2025	AP	657856	ASSOC OF MUNI-CTY JUDGES OHIO winter conference fee INV#:		350.00	0.00	
01/10/2025	UN	657857	AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO winter conference fee		0.00	350.00	

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GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							0.00
			INV#:				
			PO # (VND#: AMCJO)				
101-CRT-471		Education,Mtgs. & Related Exp.		0.00	1,515.00	0.00	1,515.00
GL#: 101-CRT-473 Office Supplies							0.00
01/08/2025	AP	657742	QUILL CORPORATION calendars INV#: 41900750 AP REF# (VND#: QUILL CORP)		14.90	0.00	
01/08/2025	UN	657743	QUILL CORPORATION calendars INV#: 41900750 PO # (VND#: QUILL CORP)		0.00	14.90	
01/08/2025	AP	657744	QUILL CORPORATION tower heater INV#: 41899995 AP REF# (VND#: QUILL CORP)		91.41	0.00	
01/08/2025	UN	657745	QUILL CORPORATION tower heater INV#: 41899995 PO # (VND#: QUILL CORP)		0.00	91.41	
01/08/2025	AP	657746	QUILL CORPORATION various office supplies INV#: 41887228 AP REF# (VND#: QUILL CORP)		555.34	0.00	
01/08/2025	UN	657747	QUILL CORPORATION various office supplies INV#: 41887228 PO # (VND#: QUILL CORP)		0.00	555.34	
01/08/2025	AP	657748	QUILL CORPORATION seat cushions INV#: 41901497 AP REF# (VND#: QUILL CORP)		102.60	0.00	
01/08/2025	UN	657749	QUILL CORPORATION seat cushions INV#: 41901497 PO # (VND#: QUILL CORP)		0.00	102.60	
101-CRT-473		Office Supplies		0.00	764.25	0.00	764.25
GL#: 101-CRT-476 Law Library Fees							0.00
01/15/2025	EN	657961	RICHLAND COUNTY LAW LIBRARY PO#: 00118398 VENDOR #: RICH LAW PO REFERENCE NUMBER		3,123.21	0.00	
01/16/2025	AP	658089	RICHLAND COUNTY LAW LIBRARY 2024 law library collection INV#:		3,123.21	0.00	
01/16/2025	UN	658090	AP REF# (VND#: RICH LAW) RICHLAND COUNTY LAW LIBRARY 2024 law library collection		0.00	3,123.21	

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GL#: 101-CRT-476 Law Library Fees							0.00
			INV#: PO # (VND#: RICH LAW)				
101-CRT-476		Law Library Fees		0.00	3,123.21	0.00	3,123.21
GL#: 101-CRT-478 Court appointed attorneys							0.00
01/03/2025	EN	657337	COUNTY TREASURER PO#: 00118259 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		5,091.00	0.00	
01/06/2025	AP	657503	COUNTY TREASURER December 2024 public defender INV#:		5,091.00	0.00	
01/06/2025	UN	657504	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER December 2024 public defender INV#: PO # (VND#: COUNTY TRE)		0.00	5,091.00	
101-CRT-478		Court appointed attorneys		0.00	5,091.00	0.00	5,091.00
GL#: 101-CRT-486 Maintenance Equipment							0.00
01/07/2025	EN	657621	MODERN OFFICE METHODS INC PO#: 00118332 VENDOR #: MODERN OFF PO REFERENCE NUMBER		54.45	0.00	
01/07/2025	AP	657650	MODERN OFFICE METHODS INC contract charges 1/20/25- INV#: 32815018		54.45	0.00	
01/07/2025	UN	657651	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract charges 1/20/25- INV#: 32815018 PO # (VND#: MODERN OFF)		0.00	54.45	
101-CRT-486		Maintenance Equipment		0.00	54.45	0.00	54.45
GL#: 101-CRT-501 Computer support							0.00
01/06/2025	AP	657517	SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842		1,426.75	0.00	
01/06/2025	UN	657518	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842		0.00	1,426.75	
01/21/2025	EN	658210	PO # (VND#: SENTEC SYS) STEPMOBILE LLC PO#: 00118449 VENDOR #: STEPMOBILE PO REFERENCE NUMBER		250.00	0.00	
01/21/2025	AP	658252	STEPMOBILE LLC OCSS Communication Services		21.38	0.00	

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GL#: 101-CRT-501 Computer support							0.00
01/21/2025	UN	658253	INV#: 5364 AP REF# (VND#: STEPMOBILE) STEPMOBILE LLC OCSS Communication Services INV#: 5364 PO # (VND#: STEPMOBILE)		0.00	21.38	
101-CRT-501	Computer support			0.00	1,448.13	0.00	1,448.13
GL#: 101-CRT-531 Miscellaneous							0.00
01/06/2025	AP	657407	AUTOMATIC DATA PROCESSING processing charges 12/28/24 INV#: 679473165 AP REF# (VND#: ADP)		25.36	0.00	
01/06/2025	UN	657408	AUTOMATIC DATA PROCESSING processing charges 12/28/24 INV#: 679473165 PO # (VND#: ADP)		0.00	39.21	
01/07/2025	EN	657615	AUTOMATIC DATA PROCESSING PO#: 00118326 VENDOR #: ADP PO REFERENCE NUMBER		175.00	0.00	
01/09/2025	EN	657767	SHELBY MUNICIPAL COURT PO#: 00118370 VENDOR #: SHELBY MUN PO REFERENCE NUMBER		613.45	0.00	
01/10/2025	AP	657858	SHELBY MUNICIPAL COURT Unreconciled balance criminal INV#: 680416777 AP REF# (VND#: SHELBY MUN)		613.45	0.00	
01/10/2025	UN	657859	SHELBY MUNICIPAL COURT Unreconciled balance criminal INV#: 680416777 PO # (VND#: SHELBY MUN)		0.00	613.45	
01/21/2025	AP	658228	AUTOMATIC DATA PROCESSING Processing charges INV#: 680416777 AP REF# (VND#: ADP)		55.08	0.00	
01/21/2025	UN	658229	AUTOMATIC DATA PROCESSING Processing charges INV#: 680416777 PO # (VND#: ADP)		0.00	55.08	
01/28/2025	AP	658522	SHELBY MUNICIPAL COURT Park National Bank Fees INV#: 680416777 AP REF# (VND#: SHELBY MUN)		223.64	0.00	
01/28/2025	UN	658523	SHELBY MUNICIPAL COURT Park National Bank Fees INV#: 680416777 PO # (VND#: SHELBY MUN)		0.00	223.64	
01/28/2025	AP	658524	SHELBY MUNICIPAL COURT US Bank Bank Fees		425.64	0.00	

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GL#: 101-CRT-531 Miscellaneous							0.00
			INV#:				
			AP REF# (VND#: SHELBY MUN)				
01/28/2025	UN	658525	SHELBY MUNICIPAL COURT		0.00	257.75	
			US Bank Bank Fees				
			INV#:				
			PO # (VND#: SHELBY MUN)				
01/31/2025	AP	658721	SHELBY MUNICIPAL COURT		0.00	110.07	
			160421				
			INV#:				
			REVERSE AP REFERENCE NUMBER				
01/31/2025	EN	658722	00113370		110.07	0.00	
			SHELBY MUNICIPAL COURT				
			PO#: 00113370 VENDOR#: SHELBY MUN				
			REVERSE PO NUMBER				
01/31/2025	AP	658726	SHELBY MUNICIPAL COURT		0.00	28.07	
			160422				
			INV#:				
			REVERSE AP REFERENCE NUMBER				
01/31/2025	EN	658727	00113370		65.40	0.00	
			SHELBY MUNICIPAL COURT				
			PO#: 00113370 VENDOR#: SHELBY MUN				
			REVERSE PO NUMBER				
01/31/2025	UN	658749			0.00	175.47	
			SHELBY MUNICIPAL COURT				
			PO#: 00113370 VENDOR #: SHELBY MUN				
			CANCELLED PO REFERENCE NUMBER				
101-CRT-531	Miscellaneous			0.00	1,343.17	138.14	1,205.03
GL#: 101-DOF-400 Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND		2,431.31	0.00	
			Wages 12/15/24-12/28/24				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
01/01/2025	UN	657102	CITY PAYROLL FUND		0.00	2,431.31	
			Wages 12/15/24-12/28/24				
			INV#:				
			PO # (VND#: CITY PAYRO)				
01/01/2025	EN	657285			2,431.31	0.00	
			CITY PAYROLL FUND				
			PO#: 00118207 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
01/14/2025	EN	657889			2,488.80	0.00	
			CITY PAYROLL FUND				
			PO#: 00118392 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
01/14/2025	AP	657891	CITY PAYROLL FUND		2,488.80	0.00	
			Wages 12/29/24-1/11/25				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
01/14/2025	UN	657892	CITY PAYROLL FUND		0.00	2,488.80	
			Wages 12/29/24-1/11/25				

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GL#: 101-DOF-400 Wages							0.00
01/27/2025	AP	658471	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25		2,504.39	0.00	
01/27/2025	UN	658472	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25		0.00	2,504.39	
01/27/2025	EN	658489	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,504.39	0.00	
101-DOF-400	Wages			0.00	7,424.50	0.00	7,424.50
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		2,662.64	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	2,662.64	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,662.64	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,793.88	0.00	
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		2,793.88	0.00	
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	2,793.88	
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		2,768.88	0.00	
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	2,768.88	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,768.88	0.00	

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GL#: 101-DOF-401 Assist. Dir. of Finance Wages							0.00
			PO#: 00118495 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
101-DOF-401	Assist. Dir. of Finance Wages			0.00	8,225.40	0.00	8,225.40
GL#: 101-DOF-404 Clerks wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		1,002.14	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	1,002.14	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,002.14	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,037.09	0.00	
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		1,037.09	0.00	
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	1,037.09	
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		1,037.09	0.00	
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	1,037.09	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,037.09	0.00	
101-DOF-404	Clerks wages			0.00	3,076.32	0.00	3,076.32
GL#: 101-DOF-415 Public Employees Retire.System							0.00
01/15/2025	EN	657957	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER		1,706.90	0.00	
01/16/2025	AP	658091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24-		1,706.90	0.00	

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GL#: 101-DOF-415 Public Employees Retire.System							0.00
			INV#:				
			AP REF# (VND#: OPERS)				
01/16/2025	UN	658092	OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,706.90	
			Employer portion 12/1/24-				
			INV#:				
			PO # (VND#: OPERS)				
101-DOF-415	Public Employees Retire.System			0.00	1,706.90	0.00	1,706.90
GL#: 101-DOF-417 FICA							0.00
01/01/2025	AP	657099	PAYROLL FUND		84.89	0.00	
			FICA 12/15/24-12/28/24				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
01/01/2025	UN	657100	PAYROLL FUND		0.00	84.89	
			FICA 12/15/24-12/28/24				
			INV#:				
			PO # (VND#: PAYROLL FU)				
01/01/2025	EN	657286	PAYROLL FUND		84.89	0.00	
			PO#: 00118208 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
01/14/2025	EN	657890	PAYROLL FUND		88.15	0.00	
			PO#: 00118393 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
01/14/2025	AP	657893	PAYROLL FUND		88.15	0.00	
			FICA 12/29/24-1/11/25				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
01/14/2025	UN	657894	PAYROLL FUND		0.00	88.15	
			FICA 12/29/24-1/11/25				
			INV#:				
			PO # (VND#: PAYROLL FU)				
01/27/2025	AP	658473	PAYROLL FUND		91.50	0.00	
			FICA 1/12/25-1/25/25				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
01/27/2025	UN	658474	PAYROLL FUND		0.00	91.50	
			FICA 1/12/25-1/25/25				
			INV#:				
			PO # (VND#: PAYROLL FU)				
01/27/2025	EN	658490	PAYROLL FUND		91.50	0.00	
			PO#: 00118496 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
101-DOF-417	FICA			0.00	264.54	0.00	264.54
GL#: 101-DOF-418 Hospitalization							0.00
01/01/2025	AP	657111	JEFFERSON HEALTH PLAN		4,792.72	0.00	
			Acct 19-OME095				

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GL#: 101-DOF-418 Hospitalization							0.00
01/01/2025	UN	657112	INV#: OME2024-57001 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	4,792.72	
01/01/2025	EN	657289	INV#: OME2024-57001 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00118211 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,792.72	0.00	
01/31/2025	EN	658706	JEFFERSON HEALTH PLAN PO#: 00118521 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,767.71	0.00	
101-DOF-418	Hospitalization			0.00	4,792.72	0.00	4,792.72
GL#: 101-DOF-419 Life Insurance							0.00
01/01/2025	AP	657117	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
01/01/2025	UN	657118	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
01/01/2025	EN	657287	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118209 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
01/28/2025	EN	658491	AMERICAN UNITED LIFE INS CO PO#: 00118497 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			0.00	24.00	0.00	24.00
GL#: 101-DOF-420 Workers Compensation							0.00
01/27/2025	EN	658443	BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER		233.00	0.00	
01/28/2025	AP	658508	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 AP REF# (VND#: BWC)		233.00	0.00	
01/28/2025	UN	658509	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 PO # (VND#: BWC)		0.00	233.00	
101-DOF-420	Workers Compensation			0.00	233.00	0.00	233.00

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GL#: 101-DOF-428 Telephone							0.00
01/03/2025	EN	657333	BRIGHTSPEED PO#: 00118255 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		295.00	0.00	
01/08/2025	EN	657726	CHARTER COMM HOLDINGS LLC PO#: 00118356 VENDOR #: CHART COMM PO REFERENCE NUMBER		25.49	0.00	
01/21/2025	AP	658230	BRIGHTSPEED Acct 302298892 1/16/25 INV#:		97.40	0.00	
01/21/2025	UN	658231	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 INV#:		0.00	97.40	
01/23/2025	AP	658322	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425b		1.76	0.00	
01/23/2025	UN	658323	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425b PO # (VND#: CHART COMM)		0.00	1.76	
101-DOF-428	Telephone			0.00	99.16	0.00	99.16
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							0.00
01/03/2025	EN	657344	OHIO MUNICIPAL LEAGUE PO#: 00118266 VENDOR #: OH MUNI LE PO REFERENCE NUMBER		493.00	0.00	
01/03/2025	EN	657345	RICHLAND COUNTY SAFETY COUNCIL PO#: 00118267 VENDOR #: RICH SAFET PO REFERENCE NUMBER		30.00	0.00	
01/06/2025	AP	657499	RICHLAND COUNTY SAFETY COUNCIL Meal cost for 2025 INV#:		30.00	0.00	
01/06/2025	UN	657500	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Meal cost for 2025 INV#:		0.00	30.00	
01/06/2025	AP	657501	PO # (VND#: RICH SAFET) OHIO MUNICIPAL LEAGUE 2025 membership dues INV#:		493.00	0.00	
01/06/2025	UN	657502	AP REF# (VND#: OH MUNI LE) OHIO MUNICIPAL LEAGUE 2025 membership dues INV#: PO # (VND#: OH MUNI LE)		0.00	493.00	

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101-DOF-471			Education,Mtgs. & Related Exp.	0.00	523.00	0.00	523.00
GL#: 101-DOF-473			Office Supplies				0.00
01/02/2025	AP	657260	AMAZON INC office supplies INV#:		32.70	0.00	
01/02/2025	UN	657261	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies INV#:		0.00	32.97	
01/21/2025	EN	658206	PO # (VND#: AMAZON INC) AMAZON INC PO#: 00118445 VENDOR #: AMAZON INC PO REFERENCE NUMBER		17.85	0.00	
101-DOF-473			Office Supplies	0.00	32.70	0.00	32.70
GL#: 101-DOF-486			Maintenance Equipment				0.00
01/07/2025	EN	657616			21.80	0.00	
			MODERN OFFICE METHODS INC PO#: 00118327 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
01/07/2025	AP	657648	MODERN OFFICE METHODS INC contract overages 9/29/24- INV#: 32816306		21.80	0.00	
01/07/2025	UN	657649	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract overages 9/29/24- INV#: 32816306		0.00	21.80	
01/27/2025	EN	658444	PO # (VND#: MODERN OFF) MODERN OFFICE METHODS INC PO#: 00118468 VENDOR #: MODERN OFF PO REFERENCE NUMBER		90.00	0.00	
01/29/2025	AP	658592	MODERN OFFICE METHODS INC contract 10555977-01 INV#: 32824614		8.48	0.00	
01/29/2025	UN	658593	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10555977-01 INV#: 32824614		0.00	8.48	
			PO # (VND#: MODERN OFF)				
101-DOF-486			Maintenance Equipment	0.00	30.28	0.00	30.28
GL#: 101-DOF-501			Computer support				0.00
01/06/2025	AP	657517	SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842		495.25	0.00	
01/06/2025	UN	657518	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT office 365		0.00	495.25	

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GL#: 101-DOF-501 Computer support							0.00
			INV#: 10842 PO # (VND#: SENTEC SYS)				
101-DOF-501	Computer support			0.00	495.25	0.00	495.25
GL#: 101-DOF-531 Miscellaneous							0.00
01/03/2025	EN	657332	SHELBY MUTUAL INSURANCE AGCY. PO#: 00118254 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		621.00	0.00	
01/06/2025	AP	657505	SHELBY MUTUAL INSURANCE AGCY. Public official bond Amber INV#:		621.00	0.00	
01/06/2025	UN	657506	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Public official bond Amber INV#:		0.00	621.00	
01/15/2025	EN	657959	PO # (VND#: SHELBY MUT) CARDMEMBER SERVICES PO#: 00118396 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		100.00	0.00	
01/15/2025	EN	657973	ARCHIVESOCIAL LLC PO#: 00118410 VENDOR #: ARCHIVESOC PO REFERENCE NUMBER		628.20	0.00	
01/16/2025	AP	658045	CARDMEMBER SERVICES file 1099s and forms INV#:		92.51	0.00	
01/16/2025	UN	658046	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES file 1099s and forms INV#:		0.00	100.00	
01/16/2025	AP	658075	PO # (VND#: CARDMEMBER) ARCHIVESOCIAL LLC Social media archiving 2/6/25- INV#: 327099		628.20	0.00	
01/16/2025	UN	658076	AP REF# (VND#: ARCHIVESOC) ARCHIVESOCIAL LLC Social media archiving 2/6/25- INV#: 327099 PO # (VND#: ARCHIVESOC)		0.00	628.20	
101-DOF-531	Miscellaneous			0.00	1,341.71	0.00	1,341.71
GL#: 101-DOL-400 Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		1,992.16	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24		0.00	1,992.16	

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GL#: 101-DOL-400 Wages							0.00
01/01/2025	EN	657285	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,992.16	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,039.17	0.00	
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25		2,039.17	0.00	
01/14/2025	UN	657892	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25		0.00	2,039.17	
01/27/2025	AP	658471	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25		2,051.92	0.00	
01/27/2025	UN	658472	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25		0.00	2,051.92	
01/27/2025	EN	658489	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.92	0.00	
101-DOL-400	Wages			0.00	6,083.25	0.00	6,083.25
GL#: 101-DOL-402 Secretary Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24		788.00	0.00	
01/01/2025	UN	657102	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24		0.00	788.00	
01/01/2025	EN	657285	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		788.00	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		828.00	0.00	
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25		828.00	0.00	

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GL#: 101-DOL-402 Secretary Wages							0.00
01/14/2025	UN	657892	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25		0.00	828.00	
01/27/2025	AP	658471	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25		828.00	0.00	
01/27/2025	UN	658472	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25		0.00	828.00	
01/27/2025	EN	658489	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		828.00	0.00	
101-DOL-402	Secretary Wages			0.00	2,444.00	0.00	2,444.00
GL#: 101-DOL-415 Public Employees Retire.System							0.00
01/15/2025	EN	657957	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER		778.47	0.00	
01/16/2025	AP	658091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		778.47	0.00	
01/16/2025	UN	658092	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#: PO # (VND#: OPERS)		0.00	778.47	
101-DOL-415	Public Employees Retire.System			0.00	778.47	0.00	778.47
GL#: 101-DOL-417 FICA							0.00
01/01/2025	AP	657099	PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		36.34	0.00	
01/01/2025	UN	657100	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		0.00	36.34	
01/01/2025	EN	657286	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118208 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.34	0.00	
01/14/2025	EN	657890	PAYROLL FUND		37.58	0.00	

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GL#: 101-DOL-417 FICA							0.00
			PO#: 00118393 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/14/2025	AP	657893	PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		37.58	0.00	
01/14/2025	UN	657894	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		0.00	37.58	
01/27/2025	AP	658473	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		41.77	0.00	
01/27/2025	UN	658474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		0.00	41.77	
01/27/2025	EN	658490	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118496 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		41.77	0.00	
101-DOL-417	FICA			0.00	115.69	0.00	115.69
GL#: 101-DOL-418 Hospitalization							0.00
01/01/2025	AP	657111	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001		2,967.59	0.00	
01/01/2025	UN	657112	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001		0.00	2,967.59	
01/01/2025	EN	657289	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00118211 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,967.59	0.00	
01/31/2025	EN	658706	JEFFERSON HEALTH PLAN PO#: 00118521 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,967.59	0.00	
101-DOL-418	Hospitalization			0.00	2,967.59	0.00	2,967.59
GL#: 101-DOL-419 Life Insurance							0.00
01/01/2025	AP	657117	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
01/01/2025	UN	657118	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	12.00	

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GL#: 101-DOL-419 Life Insurance							0.00
			INV#: PO # (VND#: AMERICAN U)				
01/01/2025	EN	657287			12.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00118209 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
01/28/2025	EN	658491			12.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00118497 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-DOL-419	Life Insurance			0.00	12.00	0.00	12.00
GL#: 101-DOL-420 Workers Compensation							0.00
01/27/2025	EN	658443			104.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER				
01/28/2025	AP	658508			104.00	0.00	
			BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966				
01/28/2025	UN	658509			0.00	104.00	
			AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 PO # (VND#: BWC)				
101-DOL-420	Workers Compensation			0.00	104.00	0.00	104.00
GL#: 101-DOL-606 Office Expense							0.00
01/01/2025	AP	657105			1,500.00	0.00	
			GORDON M EYSTER January 2025 office expense INV#:				
01/01/2025	UN	657106			0.00	1,500.00	
			AP REF# (VND#: GORDON M E) GORDON M EYSTER January 2025 office expense INV#:				
01/01/2025	EN	657293			18,000.00	0.00	
			PO # (VND#: GORDON M E) GORDON M EYSTER PO#: 00118215 VENDOR #: GORDON M E PO REFERENCE NUMBER				
101-DOL-606	Office Expense			0.00	1,500.00	0.00	1,500.00
GL#: 101-ECD-546 Economic Development							0.00
01/03/2025	EN	657349			315.00	0.00	
			RICHLAND AREA CHAMBER OF COMM PO#: 00118271 VENDOR #: RICH AREA PO REFERENCE NUMBER				
01/06/2025	AP	657495			315.00	0.00	
			RICHLAND AREA CHAMBER OF COMM engage & connect member dues				

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GL#: 101-ECD-546 Economic Development							0.00
			INV#: 30874				
01/06/2025	UN	657496	AP REF# (VND#: RICH AREA) RICHLAND AREA CHAMBER OF COMM engage & connect member dues		0.00	315.00	
			INV#: 30874				
01/27/2025	EN	658449	PO # (VND#: RICH AREA)		25,000.00	0.00	
			CIC OF SHELBY PO#: 00118473 VENDOR #: CIC OF SHE PO REFERENCE NUMBER				
01/29/2025	AP	658612	CIC OF SHELBY 2025 1st half payment		25,000.00	0.00	
			INV#:				
01/29/2025	UN	658613	AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 2025 1st half payment		0.00	25,000.00	
			INV#:				
			PO # (VND#: CIC OF SHE)				
101-ECD-546	Economic Development			0.00	25,315.00	0.00	25,315.00
GL#: 101-ENG-400 Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24		2,764.80	0.00	
			INV#:				
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24		0.00	2,764.80	
			INV#:				
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO)		2,764.80	0.00	
			CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/14/2025	EN	657889			2,900.20	0.00	
			CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25		2,900.20	0.00	
			INV#:				
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25		0.00	2,900.20	
			INV#:				
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25		2,875.20	0.00	
			INV#:				
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25		0.00	2,875.20	

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GL#: 101-ENG-400 Wages							0.00
01/27/2025	EN	658489	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,875.20	0.00	
101-ENG-400	Wages			0.00	8,540.20	0.00	8,540.20
GL#: 101-ENG-415 Public Employees Retire.System							0.00
01/15/2025	EN	657957	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER		774.16	0.00	
01/16/2025	AP	658091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		774.16	0.00	
01/16/2025	UN	658092	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#: PO # (VND#: OPERS)		0.00	774.16	
101-ENG-415	Public Employees Retire.System			0.00	774.16	0.00	774.16
GL#: 101-ENG-417 FICA							0.00
01/01/2025	AP	657099	PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		36.46	0.00	
01/01/2025	UN	657100	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		0.00	36.46	
01/01/2025	EN	657286	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118208 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.46	0.00	
01/14/2025	EN	657890	PAYROLL FUND PO#: 00118393 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.43	0.00	
01/14/2025	AP	657893	PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		38.43	0.00	
01/14/2025	UN	657894	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		0.00	38.43	
01/27/2025	AP	658473	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25		41.69	0.00	

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GL#: 101-ENG-417 FICA							0.00
01/27/2025	UN	658474	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25		0.00	41.69	
01/27/2025	EN	658490	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118496 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		41.69	0.00	
101-ENG-417	FICA			0.00	116.58	0.00	116.58
GL#: 101-ENG-418 Hospitalization							0.00
01/01/2025	AP	657111	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001 AP REF# (VND#: JEFFERSON)		2,374.23	0.00	
01/01/2025	UN	657112	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001 PO # (VND#: JEFFERSON)		0.00	2,374.23	
01/01/2025	EN	657289	JEFFERSON HEALTH PLAN PO#: 00118211 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,374.23	0.00	
01/31/2025	EN	658706	JEFFERSON HEALTH PLAN PO#: 00118521 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,349.22	0.00	
101-ENG-418	Hospitalization			0.00	2,374.23	0.00	2,374.23
GL#: 101-ENG-419 Life Insurance							0.00
01/01/2025	AP	657117	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
01/01/2025	UN	657118	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
01/01/2025	EN	657287	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118209 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
01/28/2025	EN	658491	AMERICAN UNITED LIFE INS CO PO#: 00118497 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			0.00	12.00	0.00	12.00

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GL#: 101-ENG-420 Workers Compensation							0.00
01/27/2025	EN	658443	BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER		108.00	0.00	
01/28/2025	AP	658508	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966		108.00	0.00	
01/28/2025	UN	658509	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 PO # (VND#: BWC)		0.00	108.00	
101-ENG-420	Workers Compensation			0.00	108.00	0.00	108.00
GL#: 101-ENG-428 Telephone							0.00
01/03/2025	EN	657333	BRIGHTSPEED PO#: 00118255 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		300.00	0.00	
01/21/2025	AP	658230	BRIGHTSPEED Acct 302298892 1/16/25 INV#:		95.06	0.00	
01/21/2025	UN	658231	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 INV#: PO # (VND#: BRIGHTSPEE)		0.00	95.06	
101-ENG-428	Telephone			0.00	95.06	0.00	95.06
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							0.00
01/07/2025	EN	657622	RICHLAND CTY. REGIONAL PLANNIN PO#: 00118333 VENDOR #: R C R P C PO REFERENCE NUMBER		25.00	0.00	
01/28/2025	EN	658493	RICHLAND AREA CHAMBER OF COMM PO#: 00118499 VENDOR #: RICH AREA PO REFERENCE NUMBER		25.00	0.00	
01/29/2025	AP	658596	RICHLAND AREA CHAMBER OF COMM Mayoral Vision 2025 Panel INV#: 31147		25.00	0.00	
01/29/2025	UN	658597	AP REF# (VND#: RICH AREA) RICHLAND AREA CHAMBER OF COMM Mayoral Vision 2025 Panel INV#: 31147 PO # (VND#: RICH AREA)		0.00	25.00	
101-ENG-471	Education,Mtgs. & Related Exp.			0.00	25.00	0.00	25.00
GL#: 101-ENG-486 Maintenance Equipment							0.00
01/07/2025	EN	657616			21.80	0.00	

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GL#: 101-ENG-486 Maintenance Equipment							0.00
			MODERN OFFICE METHODS INC PO#: 00118327 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
01/07/2025	AP	657648	MODERN OFFICE METHODS INC contract overages 9/29/24- INV#: 32816306		21.80	0.00	
01/07/2025	UN	657649	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract overages 9/29/24- INV#: 32816306		0.00	21.80	
01/27/2025	EN	658444	PO # (VND#: MODERN OFF)		90.00	0.00	
			MODERN OFFICE METHODS INC PO#: 00118468 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
01/29/2025	AP	658592	MODERN OFFICE METHODS INC contract 10555977-01 INV#: 32824614		8.48	0.00	
01/29/2025	UN	658593	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10555977-01 INV#: 32824614		0.00	8.48	
			PO # (VND#: MODERN OFF)				
101-ENG-486	Maintenance Equipment			0.00	30.28	0.00	30.28
GL#: 101-ENG-500 Engineering							0.00
01/07/2025	EN	657623			60.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00118334 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
01/07/2025	EN	657625			104.00	0.00	
			RICHLAND COUNTY RECORDER PO#: 00118336 VENDOR #: RICH CTY. PO REFERENCE NUMBER				
01/07/2025	AP	657628	F. E. KROCKA AND ASSOC. INC. Services December 2024 INV#: 47597		60.00	0.00	
01/07/2025	UN	657629	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Services December 2024 INV#: 47597		0.00	60.00	
01/07/2025	AP	657640	PO # (VND#: KROCKA/F.E) RICHLAND COUNTY RECORDER Quit claim deed INV#:		38.00	0.00	
01/07/2025	UN	657641	AP REF# (VND#: RICH CTY.) RICHLAND COUNTY RECORDER Quit claim deed INV#:		0.00	38.00	
01/07/2025	AP	657642	PO # (VND#: RICH CTY.) RICHLAND COUNTY RECORDER		66.00	0.00	

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GL#: 101-ENG-500 Engineering							0.00
			Release of easement INV#:				
01/07/2025	UN	657643	AP REF# (VND#: RICH CTY.) RICHLAND COUNTY RECORDER		0.00	66.00	
			Release of easement INV#:				
01/24/2025	AP	658404	PO # (VND#: RICH CTY.) MCCARTNEY & ASSOC,INC./K. E.// MHP Redevelopment		633.75	0.00	
			INV#: GS0816.00.0020-4				
01/24/2025	UN	658405	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// MHP Redevelopment		0.00	633.75	
			INV#: GS0816.00.0020-4				
01/27/2025	EN	658448	PO # (VND#: MCCARTNEY)		1,105.22	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00118472 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
01/29/2025	AP	658604	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		487.76	0.00	
			INV#: GS0816.24.0000-13				
01/29/2025	UN	658605	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		0.00	487.76	
			INV#: GS0816.24.0000-13				
01/29/2025	AP	658606	PO # (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		617.46	0.00	
			INV#: GS0816.25.0000-1				
01/29/2025	UN	658607	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		0.00	617.46	
			INV#: GS0816.25.0000-1				
01/29/2025	AP	658608	PO # (VND#: MCCARTNEY) TMS ENGINEERS INC		14,220.00	0.00	
			Traffic study Mansfield Ave INV#: 24-127-01				
01/29/2025	UN	658609	AP REF# (VND#: TMS ENGINE) TMS ENGINEERS INC		0.00	14,220.00	
			Traffic study Mansfield Ave INV#: 24-127-01				
			PO # (VND#: TMS ENGINE)				
101-ENG-500	Engineering			0.00	16,122.97	0.00	16,122.97
GL#: 101-ENG-501 Computer support							0.00
01/06/2025	AP	657517	SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842		27.00	0.00	
			AP REF# (VND#: SENTEC SYS)				
01/06/2025	UN	657518	SENTEC SYSTEMS LLC		0.00	27.00	

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GL#: 101-ENG-501 Computer support			monthly IT office 365 INV#: 10842 PO # (VND#: SENTEC SYS)				0.00
101-ENG-501	Computer support			0.00	27.00	0.00	27.00
GL#: 101-FIR-400 Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		63,067.45	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	63,067.45	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		63,067.45	0.00	
01/27/2025	AP	658471	CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		51,354.64	0.00	
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	51,354.64	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		51,354.64	0.00	
101-FIR-400	Wages			0.00	114,422.09	0.00	114,422.09
GL#: 101-FIR-408 Part-Pay Fire Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		2,362.36	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	2,362.36	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,362.36	0.00	
01/27/2025	AP	658471	CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		1,233.10	0.00	
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,233.10	

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GL#: 101-FIR-408 Part-Pay Fire Wages							0.00
			Wages 1/12/25-1/25/25				
			INV#:				
			PO # (VND#: CITY PAYRO)				
01/27/2025	EN	658489			1,233.10	0.00	
			CITY PAYROLL FUND				
			PO#: 00118495 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
101-FIR-408	Part-Pay Fire Wages			0.00	3,595.46	0.00	3,595.46
GL#: 101-FIR-417 FICA							0.00
01/01/2025	AP	657099	PAYROLL FUND		1,090.02	0.00	
			FICA 12/15/24-12/28/24				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
01/01/2025	UN	657100	PAYROLL FUND		0.00	1,090.02	
			FICA 12/15/24-12/28/24				
			INV#:				
			PO # (VND#: PAYROLL FU)				
01/01/2025	EN	657286			1,090.02	0.00	
			PAYROLL FUND				
			PO#: 00118208 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
01/27/2025	AP	658473	PAYROLL FUND		839.00	0.00	
			FICA 1/12/25-1/25/25				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
01/27/2025	UN	658474	PAYROLL FUND		0.00	839.00	
			FICA 1/12/25-1/25/25				
			INV#:				
			PO # (VND#: PAYROLL FU)				
01/27/2025	EN	658490			839.00	0.00	
			PAYROLL FUND				
			PO#: 00118496 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
101-FIR-417	FICA			0.00	1,929.02	0.00	1,929.02
GL#: 101-FIR-418 Hospitalization							0.00
01/01/2025	AP	657111	JEFFERSON HEALTH PLAN		37,096.94	0.00	
			Acct 19-OME095				
			INV#: OME2024-57001				
			AP REF# (VND#: JEFFERSON)				
01/01/2025	UN	657112	JEFFERSON HEALTH PLAN		0.00	37,096.94	
			Acct 19-OME095				
			INV#: OME2024-57001				
			PO # (VND#: JEFFERSON)				
01/01/2025	EN	657289			37,096.94	0.00	
			JEFFERSON HEALTH PLAN				
			PO#: 00118211 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				
01/31/2025	EN	658706			37,121.95	0.00	

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GL#: 101-FIR-418 Hospitalization							0.00
			JEFFERSON HEALTH PLAN PO#: 00118521 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-FIR-418	Hospitalization			0.00	37,096.94	0.00	37,096.94
GL#: 101-FIR-419 Life Insurance							0.00
01/01/2025	AP	657117	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		204.00	0.00	
			AP REF# (VND#: AMERICAN U)				
01/01/2025	UN	657118	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	204.00	
			PO # (VND#: AMERICAN U)				
01/01/2025	EN	657287	AMERICAN UNITED LIFE INS CO PO#: 00118209 VENDOR #: AMERICAN U PO REFERENCE NUMBER		204.00	0.00	
01/28/2025	EN	658491	AMERICAN UNITED LIFE INS CO PO#: 00118497 VENDOR #: AMERICAN U PO REFERENCE NUMBER		204.00	0.00	
101-FIR-419	Life Insurance			0.00	204.00	0.00	204.00
GL#: 101-FIR-420 Workers Compensation							0.00
01/15/2025	EN	657962	TARKOWSKY & PIPER CO. LPA PO#: 00118399 VENDOR #: TARKOWSKY/ PO REFERENCE NUMBER		1,150.00	0.00	
01/16/2025	AP	658087	TARKOWSKY & PIPER CO. LPA December 2024 services INV#: 971		1,150.00	0.00	
			AP REF# (VND#: TARKOWSKY/)				
01/16/2025	UN	658088	TARKOWSKY & PIPER CO. LPA December 2024 services INV#: 971		0.00	1,150.00	
			PO # (VND#: TARKOWSKY/)				
01/27/2025	EN	658443	BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER		2,198.99	0.00	
01/28/2025	AP	658508	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966		2,198.99	0.00	
			AP REF# (VND#: BWC)				
01/28/2025	UN	658509	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966		0.00	2,198.99	
			PO # (VND#: BWC)				

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101-FIR-420	Workers Compensation			0.00	3,348.99	0.00	3,348.99
GL#: 101-FIR-425	Natural Gas						0.00
01/06/2025	EN	657405	COLUMBIA GAS PO#: 00118302 VENDOR #: COL. GAS PO REFERENCE NUMBER		2,500.00	0.00	
01/16/2025	AP	658063	COLUMBIA GAS acct 124015720030006 INV#: 28709		1,060.22	0.00	
01/16/2025	UN	658064	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 INV#: 28709		0.00	1,569.30	
01/16/2025	UN	658151	PO # (VND#: COL. GAS) COLUMBIA GAS PO#: 00116197 VENDOR #: COL. GAS CANCELLED PO REFERENCE NUMBER		0.00	590.24	
101-FIR-425	Natural Gas			0.00	1,060.22	0.00	1,060.22
GL#: 101-FIR-428	Telephone						0.00
01/03/2025	EN	657333	BRIGHTSPEED PO#: 00118255 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		900.00	0.00	
01/08/2025	EN	657726	CHARTER COMM HOLDINGS LLC PO#: 00118356 VENDOR #: CHART COMM PO REFERENCE NUMBER		152.52	0.00	
01/21/2025	AP	658230	BRIGHTSPEED Acct 302298892 1/16/25 INV#:		282.65	0.00	
01/21/2025	UN	658231	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 INV#:		0.00	282.65	
01/23/2025	AP	658322	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425b		10.54	0.00	
01/23/2025	UN	658323	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425b PO # (VND#: CHART COMM)		0.00	10.54	
101-FIR-428	Telephone			0.00	293.19	0.00	293.19
GL#: 101-FIR-471	Education,Mtgs. & Related Exp.						0.00
01/03/2025	EN	657345	RICHLAND COUNTY SAFETY COUNCIL		30.00	0.00	

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GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							0.00
01/06/2025	AP	657499	PO#: 00118267 VENDOR #: RICH SAFET PO REFERENCE NUMBER RICHLAND COUNTY SAFETY COUNCIL Meal cost for 2025 INV#:		30.00	0.00	
01/06/2025	UN	657500	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Meal cost for 2025 INV#:		0.00	30.00	
01/15/2025	EN	657977	PO # (VND#: RICH SAFET) HERRING/PARKER// PO#: 00118414 VENDOR #: HERRING/PA PO REFERENCE NUMBER		384.85	0.00	
01/17/2025	AP	658193	HERRING/PARKER// Mileage 11/23/24-12/17/24 INV#:		384.85	0.00	
01/17/2025	UN	658194	AP REF# (VND#: HERRING/PA) HERRING/PARKER// Mileage 11/23/24-12/17/24 INV#: PO # (VND#: HERRING/PA)		0.00	384.85	
101-FIR-471	Education,Mtgs. & Related Exp.			0.00	414.85	0.00	414.85
GL#: 101-FIR-484 Fuel, Autos-Equipment							0.00
01/07/2025	EN	657617	FUELMAN PO#: 00118328 VENDOR #: FUELMAN PO REFERENCE NUMBER		915.63	0.00	
01/08/2025	AP	657739	FUELMAN Fuel charges December 2024 INV#:		915.63	0.00	
01/08/2025	UN	657740	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges December 2024 INV#:		0.00	915.63	
01/09/2025	EN	657771	PO # (VND#: FUELMAN) THOMPSON/MICHAEL// PO#: 00118374 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		24.25	0.00	
01/10/2025	AP	657836	THOMPSON/MICHAEL// Reimbursement for Rec 89 INV#:		24.25	0.00	
01/10/2025	UN	657837	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement for Rec 89 INV#: PO # (VND#: THOMPSON,M)		0.00	24.25	
101-FIR-484	Fuel, Autos-Equipment			0.00	939.88	0.00	939.88

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GL#: 101-FIR-501 Computer support							0.00
01/06/2025	EN	657395	IPAD MOBILE SOLUTIONS LLC PO#: 00118292 VENDOR #: IPAD MOBIL PO REFERENCE NUMBER		2,500.00	0.00	
01/06/2025	AP	657517	SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842 AP REF# (VND#: SENTEC SYS)		192.00	0.00	
01/06/2025	UN	657518	SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842 PO # (VND#: SENTEC SYS)		0.00	105.00	
01/16/2025	AP	658093	IPAD MOBILE SOLUTIONS LLC Annual IMS EMS & fire INV#: 4800 AP REF# (VND#: IPAD MOBIL)		1,878.00	0.00	
01/16/2025	UN	658094	IPAD MOBILE SOLUTIONS LLC Annual IMS EMS & fire INV#: 4800 PO # (VND#: IPAD MOBIL)		0.00	1,878.00	
01/16/2025	AP	658095	IPAD MOBILE SOLUTIONS LLC Annual IMS EMS & INV#: 4800b AP REF# (VND#: IPAD MOBIL)		122.00	0.00	
01/16/2025	UN	658096	IPAD MOBILE SOLUTIONS LLC Annual IMS EMS & INV#: 4800b PO # (VND#: IPAD MOBIL)		0.00	122.00	
101-FIR-501	Computer support			0.00	2,192.00	0.00	2,192.00
GL#: 101-FIR-528 Postage							0.00
01/15/2025	EN	657975	THOMPSON/MICHAEL// PO#: 00118412 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		5.40	0.00	
01/17/2025	AP	658179	THOMPSON/MICHAEL// Postage reimbursement INV#:		5.40	0.00	
01/17/2025	UN	658180	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Postage reimbursement INV#: PO # (VND#: THOMPSON,M)		0.00	5.40	
101-FIR-528	Postage			0.00	5.40	0.00	5.40
GL#: 101-FIR-531 Miscellaneous							0.00
01/06/2025	AP	657407	AUTOMATIC DATA PROCESSING processing charges 12/28/24 INV#: 679473165 AP REF# (VND#: ADP)		65.94	0.00	

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GL#: 101-FIR-531 Miscellaneous							0.00
01/06/2025	UN	657408	AUTOMATIC DATA PROCESSING processing charges 12/28/24 INV#: 679473165 PO # (VND#: ADP)		0.00	101.95	
01/07/2025	EN	657615	AUTOMATIC DATA PROCESSING PO#: 00118326 VENDOR #: ADP PO REFERENCE NUMBER		455.00	0.00	
01/15/2025	EN	657963	GALION COMMUNITY HOSPITAL PO#: 00118400 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		109.30	0.00	
01/16/2025	AP	658085	GALION COMMUNITY HOSPITAL Hep B McBride, Dr. Becker INV#: WW81546 AP REF# (VND#: AVITA HEAL)		109.30	0.00	
01/16/2025	UN	658086	GALION COMMUNITY HOSPITAL Hep B McBride, Dr. Becker INV#: WW81546 PO # (VND#: AVITA HEAL)		0.00	109.30	
01/21/2025	AP	658228	AUTOMATIC DATA PROCESSING Processing charges INV#: 680416777 AP REF# (VND#: ADP)		143.21	0.00	
01/21/2025	UN	658229	AUTOMATIC DATA PROCESSING Processing charges INV#: 680416777 PO # (VND#: ADP)		0.00	143.21	
01/28/2025	AP	658506	AUTOMATIC DATA PROCESSING INV#: 681786660 AP REF# (VND#: ADP)		50.30	0.00	
01/28/2025	UN	658507	AUTOMATIC DATA PROCESSING INV#: 681786660 PO # (VND#: ADP)		0.00	50.30	
101-FIR-531	Miscellaneous			0.00	368.75	0.00	368.75
GL#: 101-FIR-532 Labor Relations							0.00
01/01/2025	AP	657113	BRICKER GRAYDON LLP IAFF negotiations Nov 2024 INV#: 2055525 AP REF# (VND#: BRICKER GR)		3,790.98	0.00	
01/01/2025	UN	657114	BRICKER GRAYDON LLP IAFF negotiations Nov 2024 INV#: 2055525 PO # (VND#: BRICKER GR)		0.00	3,790.98	
01/01/2025	AP	657115	BRICKER GRAYDON LLP November 2024 legal matters INV#: 2055522 AP REF# (VND#: BRICKER GR)		570.00	0.00	
01/01/2025	UN	657116	BRICKER GRAYDON LLP November 2024 legal matters		0.00	570.00	

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GL#: 101-FIR-532 Labor Relations							0.00
			INV#: 2055522				
			PO # (VND#: BRICKER GR)				
01/01/2025	EN	657288			4,360.98	0.00	
			BRICKER GRAYDON LLP				
			PO#: 00118210 VENDOR #: BRICKER GR				
			PO REFERENCE NUMBER				
101-FIR-532	Labor Relations			0.00	4,360.98	0.00	4,360.98
GL#: 101-IGT-121 Local government							0.00
01/10/2025	CR	657817	Local government from state pio		0.00	3,937.11	
101-IGT-121	Local government			0.00	0.00	3,937.11	3,937.11
GL#: 101-IGT-142 State Grants or Aid							0.00
01/10/2025	CR	657818	DARE grant 2nd quarter 2025 from OH Attorney General pio		0.00	940.19	
01/21/2025	CR	658270	Law enforcement continuing training 4th quarter 2024 from OH Attorney General pio		0.00	13,204.88	
101-IGT-142	State Grants or Aid			0.00	0.00	14,145.07	14,145.07
GL#: 101-IGT-143 County Grant or Aid							0.00
01/23/2025	CR	658346	Taxi subsidy from county December 2024 pio		0.00	1,706.00	
101-IGT-143	County Grant or Aid			0.00	0.00	1,706.00	1,706.00
GL#: 101-LTX-115 Bed Tax							0.00
01/03/2025	CR	657369	4th quarter 2024 bed tax from Relax Inn pio		0.00	340.99	
101-LTX-115	Bed Tax			0.00	0.00	340.99	340.99
GL#: 101-MAY-400 Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		2,796.08	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/01/2025	UN	657102	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	2,796.08	
			PO # (VND#: CITY PAYRO)				
01/01/2025	EN	657285			2,796.08	0.00	
			CITY PAYROLL FUND				
			PO#: 00118207 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
01/14/2025	EN	657889			2,861.97	0.00	
			CITY PAYROLL FUND				
			PO#: 00118392 VENDOR #: CITY PAYRO				

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GL#: 101-MAY-400 Wages							0.00
01/14/2025	AP	657891	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		2,861.97	0.00	
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	2,861.97	
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		2,879.96	0.00	
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	2,879.96	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
101-MAY-400	Wages			0.00	8,538.01	0.00	8,538.01
GL#: 101-MAY-402 Secretary Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		978.40	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	978.40	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		978.40	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,017.60	0.00	
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		1,017.60	0.00	
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	1,017.60	
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		1,017.60	0.00	

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GL#: 101-MAY-402 Secretary Wages							0.00
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	1,017.60	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,017.60	0.00	
101-MAY-402	Secretary Wages			0.00	3,013.60	0.00	3,013.60
GL#: 101-MAY-415 Public Employees Retire.System							0.00
01/15/2025	EN	657957	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER		1,056.88	0.00	
01/16/2025	AP	658091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		1,056.88	0.00	
01/16/2025	UN	658092	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#: PO # (VND#: OPERS)		0.00	1,056.88	
101-MAY-415	Public Employees Retire.System			0.00	1,056.88	0.00	1,056.88
GL#: 101-MAY-417 FICA							0.00
01/01/2025	AP	657099	PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		53.86	0.00	
01/01/2025	UN	657100	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		0.00	53.86	
01/01/2025	EN	657286	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118208 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.86	0.00	
01/14/2025	EN	657890	PAYROLL FUND PO#: 00118393 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.39	0.00	
01/14/2025	AP	657893	PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		55.39	0.00	
01/14/2025	UN	657894	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		0.00	55.39	

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GL#: 101-MAY-417 FICA							0.00
01/27/2025	AP	658473	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		56.52	0.00	
01/27/2025	UN	658474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		0.00	56.52	
01/27/2025	EN	658490	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118496 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		56.52	0.00	
101-MAY-417	FICA			0.00	165.77	0.00	165.77
GL#: 101-MAY-418 Hospitalization							0.00
01/01/2025	AP	657111	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001		4,836.98	0.00	
01/01/2025	UN	657112	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001		0.00	4,836.98	
01/01/2025	EN	657289	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00118211 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
01/31/2025	EN	658706	JEFFERSON HEALTH PLAN PO#: 00118521 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
101-MAY-418	Hospitalization			0.00	4,836.98	0.00	4,836.98
GL#: 101-MAY-419 Life Insurance							0.00
01/01/2025	AP	657117	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
01/01/2025	UN	657118	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
01/01/2025	EN	657287	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118209 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
01/28/2025	EN	658491	AMERICAN UNITED LIFE INS CO PO#: 00118497 VENDOR #: AMERICAN U		24.00	0.00	

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GL#: 101-MAY-419 Life Insurance							0.00
PO REFERENCE NUMBER							
101-MAY-419	Life Insurance			0.00	24.00	0.00	24.00
GL#: 101-MAY-420 Workers Compensation							0.00
01/27/2025	EN	658443	BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER		146.00	0.00	
01/28/2025	AP	658508	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 AP REF# (VND#: BWC)		146.00	0.00	
01/28/2025	UN	658509	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 PO # (VND#: BWC)		0.00	146.00	
101-MAY-420	Workers Compensation			0.00	146.00	0.00	146.00
GL#: 101-MAY-428 Telephone							0.00
01/03/2025	EN	657333	BRIGHTSPEED PO#: 00118255 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		295.00	0.00	
01/08/2025	EN	657726	CHARTER COMM HOLDINGS LLC PO#: 00118356 VENDOR #: CHART COMM PO REFERENCE NUMBER		25.49	0.00	
01/21/2025	AP	658230	BRIGHTSPEED Acct 302298892 1/16/25 INV#:		97.40	0.00	
01/21/2025	UN	658231	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 INV#:		0.00	97.40	
01/23/2025	AP	658322	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425b		1.76	0.00	
01/23/2025	UN	658323	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425b PO # (VND#: CHART COMM)		0.00	1.76	
101-MAY-428	Telephone			0.00	99.16	0.00	99.16
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							0.00
01/03/2025	EN	657344	OHIO MUNICIPAL LEAGUE PO#: 00118266 VENDOR #: OH MUNI LE		493.00	0.00	

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GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							0.00
01/03/2025	EN	657345	PO REFERENCE NUMBER RICHLAND COUNTY SAFETY COUNCIL PO#: 00118267 VENDOR #: RICH SAFET		30.00	0.00	
01/06/2025	AP	657499	PO REFERENCE NUMBER RICHLAND COUNTY SAFETY COUNCIL Meal cost for 2025		30.00	0.00	
01/06/2025	UN	657500	INV#: AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Meal cost for 2025		0.00	30.00	
01/06/2025	AP	657501	INV#: PO # (VND#: RICH SAFET) OHIO MUNICIPAL LEAGUE 2025 membership dues		493.00	0.00	
01/06/2025	UN	657502	INV#: AP REF# (VND#: OH MUNI LE) OHIO MUNICIPAL LEAGUE 2025 membership dues		0.00	493.00	
01/07/2025	EN	657622	INV#: PO # (VND#: OH MUNI LE) RICHLAND CTY. REGIONAL PLANNIN PO#: 00118333 VENDOR #: R C R P C PO REFERENCE NUMBER		25.00	0.00	
101-MAY-471	Education,Mtgs. & Related Exp.			0.00	523.00	0.00	523.00
GL#: 101-MAY-486 Maintenance Equipment							0.00
01/07/2025	EN	657616	MODERN OFFICE METHODS INC PO#: 00118327 VENDOR #: MODERN OFF		21.80	0.00	
01/07/2025	AP	657648	PO REFERENCE NUMBER MODERN OFFICE METHODS INC contract overages 9/29/24-		21.80	0.00	
01/07/2025	UN	657649	INV#: 32816306 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract overages 9/29/24-		0.00	21.80	
01/27/2025	EN	658444	INV#: 32816306 PO # (VND#: MODERN OFF) MODERN OFFICE METHODS INC PO#: 00118468 VENDOR #: MODERN OFF		90.00	0.00	
01/29/2025	AP	658592	PO REFERENCE NUMBER MODERN OFFICE METHODS INC contract 10555977-01		8.48	0.00	
01/29/2025	UN	658593	INV#: 32824614 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10555977-01		0.00	8.48	
			INV#: 32824614				

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GL#: 101-MAY-486 Maintenance Equipment							0.00
			PO # (VND#: MODERN OFF)				
101-MAY-486		Maintenance Equipment		0.00	30.28	0.00	30.28
GL#: 101-MAY-501 Computer support							0.00
01/06/2025	AP	657517	SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842		27.00	0.00	
01/06/2025	UN	657518	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842 PO # (VND#: SENTEC SYS)		0.00	27.00	
101-MAY-501		Computer support		0.00	27.00	0.00	27.00
GL#: 101-MAY-531 Miscellaneous							0.00
01/02/2025	AP	657260	AMAZON INC office supplies INV#:		17.80	0.00	
01/02/2025	UN	657261	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	17.95	
101-MAY-531		Miscellaneous		0.00	17.80	0.00	17.80
GL#: 101-MIS-147 Local Grants							0.00
01/27/2025	CR	658544	Transportation grant from Area Agency on Aging pio		0.00	12,000.00	
101-MIS-147		Local Grants		0.00	0.00	12,000.00	12,000.00
GL#: 101-MIS-200 Interest							0.00
01/27/2025	CR	658547	Checking account interest from Mechanics Bank pio		0.00	0.05	
01/31/2025	CR	658825	Money market interest from Park National pio		0.00	15,199.69	
01/31/2025	CR	658826	Park Natioanl checking acct interest pio		0.00	3,688.99	
01/31/2025	CR	658827	US Bank checking acct interest pio		0.00	10.51	
101-MIS-200		Interest		0.00	0.00	18,899.24	18,899.24
GL#: 101-MIS-205 Miscellaneous Income							0.00
01/02/2025	CR	657352	Payment for SRO Reed December 2024 from Pioneer pio		0.00	6,943.38	
01/13/2025	CR	657994	SRO Hall Dec 2024 from Shelby City		0.00	6,863.78	

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GL#: 101-MIS-205 Miscellaneous Income							0.00
			Schools				
			pio				
01/13/2025	CR	657995	EMS payment from Shelby City Schools for playoff games		0.00	252.85	
			pio				
01/16/2025	CR	658160	Balance of undliamed funds greater than 5 years		0.00	2,856.18	
			pio				
01/22/2025	CR	658279	Payment for EMS at soccer tournments from Shelby City Schools		0.00	1,305.87	
			pio				
01/31/2025	CR	658735	FEMA lot rents 151 & 153 Leslie Ln from Shelby Senior Center		0.00	5.00	
			pio				
101-MIS-205	Miscellaneous Income			0.00	0.00	18,227.06	18,227.06
GL#: 101-MIS-209 Kwh Tax-Electric							0.00
01/10/2025	CR	657990	KWH tax collected December 2024		0.00	27,935.00	
			pio				
101-MIS-209	Kwh Tax-Electric			0.00	0.00	27,935.00	27,935.00
GL#: 101-MIS-210 Taxi Fares							0.00
01/03/2025	CR	657366	Taxi fares		0.00	18.00	
			pio				
01/09/2025	CR	657811	Taxi fares		0.00	39.00	
			pio				
01/15/2025	CR	658025	Taxi fares		0.00	37.00	
			pio				
01/17/2025	CR	658173	Taxi fares		0.00	23.00	
			pio				
01/22/2025	CR	658287	Taxi fares		0.00	33.00	
			pio				
01/24/2025	CR	658359	Taxi fares		0.00	25.00	
			pio				
01/29/2025	CR	658662	Taxi fares		0.00	26.00	
			pio				
01/31/2025	CR	658747	Taxi fares		0.00	20.00	
			pio				
101-MIS-210	Taxi Fares			0.00	0.00	221.00	221.00
GL#: 101-MIS-531 Miscellaneous							0.00
01/01/2025	AP	657115	BRICKER GRAYDON LLP November 2024 legal matters INV#: 2055522		1,887.00	0.00	
			AP REF# (VND#: BRICKER GR)				
01/01/2025	UN	657116	BRICKER GRAYDON LLP November 2024 legal matters INV#: 2055522 PO # (VND#: BRICKER GR)		0.00	1,887.00	

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GL#: 101-MIS-531 Miscellaneous							0.00
01/01/2025	EN	657288	BRICKER GRAYDON LLP PO#: 00118210 VENDOR #: BRICKER GR PO REFERENCE NUMBER		1,887.00	0.00	
01/03/2025	EN	657331	PARK NATIONAL BANK PO#: 00118253 VENDOR #: PARK NATIO PO REFERENCE NUMBER		1,500.00	0.00	
01/03/2025	EN	657346	RICHLAND COUNTY SAFETY COUNCIL PO#: 00118268 VENDOR #: RICH SAFET PO REFERENCE NUMBER		75.00	0.00	
01/06/2025	AP	657407	AUTOMATIC DATA PROCESSING processing charges 12/28/24 INV#: 679473165 AP REF# (VND#: ADP)		45.65	0.00	
01/06/2025	UN	657408	AUTOMATIC DATA PROCESSING processing charges 12/28/24 INV#: 679473165 PO # (VND#: ADP)		0.00	70.58	
01/06/2025	AP	657497	RICHLAND COUNTY SAFETY COUNCIL Membership dues 2025 INV#: 12359 AP REF# (VND#: RICH SAFET)		75.00	0.00	
01/06/2025	UN	657498	RICHLAND COUNTY SAFETY COUNCIL Membership dues 2025 INV#: 12359 PO # (VND#: RICH SAFET)		0.00	75.00	
01/07/2025	EN	657615	AUTOMATIC DATA PROCESSING PO#: 00118326 VENDOR #: ADP PO REFERENCE NUMBER		315.00	0.00	
01/07/2025	EN	657620	EYSTER/SUE// PO#: 00118331 VENDOR #: EYSTER,SUE PO REFERENCE NUMBER		513.34	0.00	
01/07/2025	AP	657644	EYSTER/SUE// Reimbursement for Christmas INV#:		513.34	0.00	
01/07/2025	UN	657645	AP REF# (VND#: EYSTER,SUE) EYSTER/SUE// Reimbursement for Christmas INV#:		0.00	513.34	
01/16/2025	AP	658051	PO # (VND#: EYSTER,SUE) PARK NATIONAL BANK Analysis fee Dec 2024 INV#:		500.00	0.00	
01/16/2025	UN	658052	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis fee Dec 2024 INV#:		0.00	500.00	

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GL#: 101-MIS-531 Miscellaneous							0.00
01/21/2025	EN	658204	PO # (VND#: PARK NATIO) US BANK PO#: 00118443 VENDOR #: US BANK PO REFERENCE NUMBER		300.00	0.00	
01/21/2025	EN	658207	ANSWERING THE CALL LLC PO#: 00118446 VENDOR #: ANSWERING PO REFERENCE NUMBER		295.33	0.00	
01/21/2025	AP	658228	AUTOMATIC DATA PROCESSING Processing charges INV#: 680416777 AP REF# (VND#: ADP)		99.14	0.00	
01/21/2025	UN	658229	AUTOMATIC DATA PROCESSING Processing charges INV#: 680416777 PO # (VND#: ADP)		0.00	99.14	
01/21/2025	AP	658234	US BANK Analysis fee Dec 2024 INV#:		73.36	0.00	
01/21/2025	UN	658235	AP REF# (VND#: US BANK) US BANK Analysis fee Dec 2024 INV#:		0.00	73.36	
01/21/2025	AP	658248	PO # (VND#: US BANK) ANSWERING THE CALL LLC City Hall Cleaning INV#: 1120		295.33	0.00	
01/21/2025	UN	658249	AP REF# (VND#: ANSWERING) ANSWERING THE CALL LLC City Hall Cleaning INV#: 1120 PO # (VND#: ANSWERING)		0.00	295.33	
101-MIS-531	Miscellaneous			0.00	3,488.82	0.00	3,488.82
GL#: 101-MIS-652 Historic Preservation							0.00
01/06/2025	AP	657517	SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842 AP REF# (VND#: SENTEC SYS)		6.00	0.00	
01/06/2025	UN	657518	SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842 PO # (VND#: SENTEC SYS)		0.00	6.00	
101-MIS-652	Historic Preservation			0.00	6.00	0.00	6.00
GL#: 101-PAL-184 Contractor Registration							0.00
01/03/2025	CR	657367	8 contractor renewals pio		0.00	200.00	
01/07/2025	CR	657704	1 contractor renewal		0.00	25.00	

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GL#: 101-PAL-184 Contractor Registration							0.00
01/09/2025	CR	657813	pio 2 contractor renewals		0.00	50.00	
01/10/2025	CR	657825	pio 2 contractor registrations, 3 renewals		0.00	175.00	
01/15/2025	CR	658026	pio 6 contractor renewals		0.00	150.00	
01/17/2025	CR	658176	pio 1 contractor registration, 3 renewals		0.00	125.00	
01/22/2025	CR	658288	pio 1 contractor registration, 4 renewals, 1 zoning variance		0.00	150.00	
01/29/2025	CR	658661	pio 1 contractor renewal, 1 solicitor's perm pio		0.00	25.00	
101-PAL-184	Contractor Registration			0.00	0.00	900.00	900.00
GL#: 101-PAL-186 Plumbing permits							0.00
01/29/2025	CR	658656	4th quarter 2024 plumbing permits pio		0.00	110.00	
101-PAL-186	Plumbing permits			0.00	0.00	110.00	110.00
GL#: 101-PAL-189 Zoning permits							0.00
01/22/2025	CR	658288	1 contractor registration, 4 renewals, 1 zoning variance pio		0.00	60.00	
01/24/2025	CR	658360	pio 1 zoning permit pio		0.00	25.00	
101-PAL-189	Zoning permits			0.00	0.00	85.00	85.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							0.00
01/17/2025	CR	658174	1 solicitor's permit pio		0.00	10.00	
01/29/2025	CR	658661	pio 1 contractor renewal, 1 solicitor's perm pio		0.00	10.00	
101-PAL-197	Miscellaneous Lic. & Permits			0.00	0.00	20.00	20.00
GL#: 101-POL-400 Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		51,501.31	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	51,501.31	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO		51,501.31	0.00	

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GL#: 101-POL-400 Wages							0.00
01/14/2025	EN	657889	PO REFERENCE NUMBER CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO		50,644.60	0.00	
01/14/2025	AP	657891	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		50,644.60	0.00	
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	50,644.60	
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		53,063.77	0.00	
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	53,063.77	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		53,063.77	0.00	
101-POL-400	Wages			0.00	155,209.68	0.00	155,209.68
GL#: 101-POL-406 Dispatcher Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		8,176.72	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	8,176.72	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,176.72	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,287.58	0.00	
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		8,287.58	0.00	
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	8,287.58	

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GL#: 101-POL-406 Dispatcher Wages							0.00
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		8,239.82	0.00	
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	8,239.82	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,239.82	0.00	
101-POL-406	Dispatcher Wages			0.00	24,704.12	0.00	24,704.12
GL#: 101-POL-415 Public Employees Retire.System							0.00
01/15/2025	EN	657957	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER		2,197.64	0.00	
01/16/2025	AP	658091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		2,197.64	0.00	
01/16/2025	UN	658092	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		0.00	2,197.64	
01/16/2025			PO # (VND#: OPERS)				
101-POL-415	Public Employees Retire.System			0.00	2,197.64	0.00	2,197.64
GL#: 101-POL-417 FICA							0.00
01/01/2025	AP	657099	PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		856.11	0.00	
01/01/2025	UN	657100	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		0.00	856.11	
01/01/2025	EN	657286	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118208 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		856.11	0.00	
01/14/2025	EN	657890	PAYROLL FUND PO#: 00118393 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		845.31	0.00	
01/14/2025	AP	657893	PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		845.31	0.00	

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GL#: 101-POL-417 FICA							0.00
01/14/2025	UN	657894	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		0.00	845.31	
01/27/2025	AP	658473	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		888.90	0.00	
01/27/2025	UN	658474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		0.00	888.90	
01/27/2025	EN	658490	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118496 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		888.90	0.00	
101-POL-417	FICA			0.00	2,590.32	0.00	2,590.32
GL#: 101-POL-418 Hospitalization							0.00
01/01/2025	AP	657111	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001 AP REF# (VND#: JEFFERSON)		36,326.38	0.00	
01/01/2025	UN	657112	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001 PO # (VND#: JEFFERSON)		0.00	36,326.38	
01/01/2025	EN	657289	JEFFERSON HEALTH PLAN PO#: 00118211 VENDOR #: JEFFERSON PO REFERENCE NUMBER		36,326.38	0.00	
01/31/2025	EN	658706	JEFFERSON HEALTH PLAN PO#: 00118521 VENDOR #: JEFFERSON PO REFERENCE NUMBER		38,498.22	0.00	
101-POL-418	Hospitalization			0.00	36,326.38	0.00	36,326.38
GL#: 101-POL-419 Life Insurance							0.00
01/01/2025	AP	657117	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		192.00	0.00	
01/01/2025	UN	657118	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	192.00	
01/01/2025	EN	657287	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118209 VENDOR #: AMERICAN U		192.00	0.00	

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GL#: 101-POL-419 Life Insurance							0.00
PO REFERENCE NUMBER							
01/28/2025	EN	658491	AMERICAN UNITED LIFE INS CO PO#: 00118497 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-POL-419	Life Insurance			0.00	192.00	0.00	192.00
GL#: 101-POL-420 Workers Compensation							0.00
01/27/2025	EN	658443	BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER		2,239.00	0.00	
01/28/2025	AP	658508	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 AP REF# (VND#: BWC)		2,239.00	0.00	
01/28/2025	UN	658509	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 PO # (VND#: BWC)		0.00	2,239.00	
101-POL-420	Workers Compensation			0.00	2,239.00	0.00	2,239.00
GL#: 101-POL-425 Natural Gas							0.00
01/08/2025	EN	657717	COLUMBIA GAS PO#: 00118347 VENDOR #: COL. GAS PO REFERENCE NUMBER		2,400.00	0.00	
01/16/2025	AP	658061	COLUMBIA GAS acct 193879540010003 INV#: 29176 AP REF# (VND#: COL. GAS)		802.69	0.00	
01/16/2025	UN	658062	COLUMBIA GAS acct 193879540010003 INV#: 29176 PO # (VND#: COL. GAS)		0.00	802.69	
101-POL-425	Natural Gas			0.00	802.69	0.00	802.69
GL#: 101-POL-428 Telephone							0.00
01/03/2025	EN	657333	BRIGHTSPEED PO#: 00118255 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		900.00	0.00	
01/21/2025	AP	658230	BRIGHTSPEED Acct 302298892 1/16/25 INV#:		287.24	0.00	
01/21/2025	UN	658231	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 INV#:		0.00	287.24	

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GL#: 101-POL-428 Telephone							0.00
			PO # (VND#: BRIGHTSPEE)				
101-POL-428	Telephone			0.00	287.24	0.00	287.24
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							0.00
01/02/2025	AP	657258	AMAZON INC VR Headsets for training INV#:		2,245.72	0.00	
01/02/2025	UN	657259	AP REF# (VND#: AMAZON INC) AMAZON INC VR Headsets for training INV#:		0.00	2,245.72	
01/08/2025	EN	657735	PO # (VND#: AMAZON INC) RICHLAND CTY CHIEFS ASSOC PO#: 00118365 VENDOR #: RICH CTY P PO REFERENCE NUMBER		25.00	0.00	
01/08/2025	EN	657736	N COAST CORRECTIONS MGRS ASSC PO#: 00118366 VENDOR #: NCCMA PO REFERENCE NUMBER		35.00	0.00	
01/08/2025	EN	657737	ST OF OH ACCREDITATION RESOURC PO#: 00118367 VENDOR #: SOAR PO REFERENCE NUMBER		125.00	0.00	
101-POL-471	Education,Mtgs. & Related Exp.			0.00	2,245.72	0.00	2,245.72
GL#: 101-POL-484 Fuel, Autos-Equipment							0.00
01/07/2025	EN	657617	FUELMAN PO#: 00118328 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,795.68	0.00	
01/08/2025	AP	657739	FUELMAN Fuel charges December 2024 INV#:		1,795.68	0.00	
01/08/2025	UN	657740	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges December 2024 INV#:		0.00	1,795.68	
			PO # (VND#: FUELMAN)				
101-POL-484	Fuel, Autos-Equipment			0.00	1,795.68	0.00	1,795.68
GL#: 101-POL-485 Maintenance, Autos							0.00
01/08/2025	EN	657718	SHELBY PARTS CO. PO#: 00118348 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		600.00	0.00	
01/08/2025	EN	657719	ADVANCE AUTO PARTS PO#: 00118349 VENDOR #: ADVANCE AU		600.00	0.00	

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GL#: 101-POL-485 Maintenance, Autos							0.00
01/08/2025	EN	657720	PO REFERENCE NUMBER O REILLY AUTO PARTS PO#: 00118350 VENDOR #: O REILLY A PO REFERENCE NUMBER		600.00	0.00	
01/08/2025	EN	657732	ADVANCE AUTO PARTS PO#: 00118362 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		1,000.00	0.00	
01/08/2025	EN	657734	LITTLE BADGERS TOOL SALES LLC PO#: 00118364 VENDOR #: LITTLE BAD PO REFERENCE NUMBER		1,100.00	0.00	
01/14/2025	AP	657923	ADVANCE AUTO PARTS spark plug INV#: 8689 AP REF# (VND#: ADVANCE AU)		69.00	0.00	
01/14/2025	UN	657924	ADVANCE AUTO PARTS spark plug INV#: 8689 PO # (VND#: ADVANCE AU)		0.00	69.00	
01/15/2025	EN	657980	DONLEY FORD SHELBY INC PO#: 00118417 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		220.00	0.00	
01/16/2025	AP	658069	DONLEY FORD SHELBY INC pump ay -wat INV#: 89709 AP REF# (VND#: DONLEY FOR)		220.00	0.00	
01/16/2025	UN	658070	DONLEY FORD SHELBY INC pump ay -wat INV#: 89709 PO # (VND#: DONLEY FOR)		0.00	220.00	
101-POL-485	Maintenance, Autos			0.00	289.00	0.00	289.00
GL#: 101-POL-486 Maintenance Equipment							0.00
01/27/2025	EN	658454	SPORTSMANS DEN PO#: 00118478 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		164.94	0.00	
01/29/2025	AP	658614	SPORTSMANS DEN trigger adverse LTWT INV#:		164.94	0.00	
01/29/2025	UN	658615	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN trigger adverse LTWT INV#: PO # (VND#: SPORTSMANS)		0.00	164.94	
101-POL-486	Maintenance Equipment			0.00	164.94	0.00	164.94

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GL#: 101-POL-501 Computer support							0.00
01/06/2025	AP	657517	SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842		4,845.50	0.00	
01/06/2025	UN	657518	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842		0.00	4,845.50	
01/08/2025	EN	657715	PO # (VND#: SENTEC SYS)		1,350.00	0.00	
01/08/2025	EN	657721	AT&T MOBILITY II LLC PO#: 00118345 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		15,400.00	0.00	
01/08/2025	EN	657727	SUNDANCE SYSTEMS INC PO#: 00118351 VENDOR #: SUNDANCE S PO REFERENCE NUMBER		4,500.00	0.00	
01/08/2025	EN	657728	ID NETWORKS PO#: 00118357 VENDOR #: ID NETWORK PO REFERENCE NUMBER		365.00	0.00	
01/08/2025	EN	657738	BUCKEYE POWER SALES CO INC PO#: 00118358 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER		2,500.00	0.00	
01/17/2025	AP	658183	POWER DMS INC PO#: 00118368 VENDOR #: POWER DMS PO REFERENCE NUMBER		2,280.00	0.00	
01/17/2025	UN	658184	SUNDANCE SYSTEMS INC Support AVL 2025 INV#: 98-5300		0.00	2,280.00	
01/23/2025	AP	658318	AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Support AVL 2025 INV#: 98-5300		400.00	0.00	
01/23/2025	UN	658319	PO # (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Support-Evid Bar Code 2/1/25- INV#: 98-5323		0.00	400.00	
01/28/2025	AP	658520	AP REF# (VND#: SUNDANCE S) AT&T MOBILITY II LLC acct 28728992889 INV#: 287289902889x01192025		372.76	0.00	
01/28/2025	UN	658521	AT&T MOBILITY II LLC acct 28728992889 INV#: 287289902889x01192025 PO # (VND#: AT&T MOBIL)		0.00	372.76	

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101-POL-501		Computer support		0.00	7,898.26	0.00	7,898.26
GL#: 101-POL-531		Miscellaneous					0.00
01/06/2025	AP	657407	AUTOMATIC DATA PROCESSING processing charges 12/28/24 INV#: 679473165 AP REF# (VND#: ADP)		71.01	0.00	
01/06/2025	UN	657408	AUTOMATIC DATA PROCESSING processing charges 12/28/24 INV#: 679473165 PO # (VND#: ADP)		0.00	109.79	
01/07/2025	EN	657615	AUTOMATIC DATA PROCESSING PO#: 00118326 VENDOR #: ADP PO REFERENCE NUMBER		490.00	0.00	
01/08/2025	EN	657724	CHARTER COMM HOLDINGS LLC PO#: 00118354 VENDOR #: CHART COMM PO REFERENCE NUMBER		835.00	0.00	
01/15/2025	EN	657963	GALION COMMUNITY HOSPITAL PO#: 00118400 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		1,000.00	0.00	
01/15/2025	EN	657973	ARCHIVESOCIAL LLC PO#: 00118410 VENDOR #: ARCHIVESOC PO REFERENCE NUMBER		1,884.60	0.00	
01/15/2025	EN	657979	BUCKEYE MOBILE STORAGE LLC PO#: 00118416 VENDOR #: BUCKEYE MO PO REFERENCE NUMBER		749.00	0.00	
01/16/2025	AP	658075	ARCHIVESOCIAL LLC Social media archiving 2/6/25- INV#: 327099 AP REF# (VND#: ARCHIVESOC)		1,884.60	0.00	
01/16/2025	UN	658076	ARCHIVESOCIAL LLC Social media archiving 2/6/25- INV#: 327099 PO # (VND#: ARCHIVESOC)		0.00	1,884.60	
01/16/2025	AP	658085	GALION COMMUNITY HOSPITAL Hep B McBride, Dr. Becker INV#: WW81546 AP REF# (VND#: AVITA HEAL)		1,000.00	0.00	
01/16/2025	UN	658086	GALION COMMUNITY HOSPITAL Hep B McBride, Dr. Becker INV#: WW81546 PO # (VND#: AVITA HEAL)		0.00	1,000.00	
01/17/2025	AP	658185	TREASURER, STATE OF OHIO urine drug toxicology Craig INV#: HP25-1136 AP REF# (VND#: TREAS.STAT)		177.00	0.00	
01/17/2025	UN	658186	TREASURER, STATE OF OHIO		0.00	190.00	

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GL#: 101-POL-531 Miscellaneous							0.00
			urine drug toxicology Craig				
			INV#: HP25-1136				
			PO # (VND#: TREAS.STAT)				
01/21/2025	AP	658228	AUTOMATIC DATA PROCESSING		154.22	0.00	
			Processing charges				
			INV#: 680416777				
			AP REF# (VND#: ADP)				
01/21/2025	UN	658229	AUTOMATIC DATA PROCESSING		0.00	154.22	
			Processing charges				
			INV#: 680416777				
			PO # (VND#: ADP)				
01/23/2025	AP	658320	CHARTER COMM HOLDINGS LLC		69.39	0.00	
			acct 133012601				
			INV#: 133012601011425				
			AP REF# (VND#: CHART COMM)				
01/23/2025	UN	658321	CHARTER COMM HOLDINGS LLC		0.00	69.39	
			acct 133012601				
			INV#: 133012601011425				
			PO # (VND#: CHART COMM)				
01/28/2025	AP	658506	AUTOMATIC DATA PROCESSING		50.30	0.00	
			INV#: 681786660				
			AP REF# (VND#: ADP)				
01/28/2025	UN	658507	AUTOMATIC DATA PROCESSING		0.00	50.30	
			INV#: 681786660				
			PO # (VND#: ADP)				
01/28/2025	AP	658518	BUCKEYE MOBILE STORAGE LLC		556.00	0.00	
			2 month rental for storage box				
			INV#:				
			AP REF# (VND#: BUCKEYE MO)				
01/28/2025	UN	658519	BUCKEYE MOBILE STORAGE LLC		0.00	556.00	
			2 month rental for storage box				
			INV#:				
			PO # (VND#: BUCKEYE MO)				
01/29/2025	EN	658571			200.00	0.00	
			PRADCO				
			PO#: 00118514 VENDOR #: PRADCO				
			PO REFERENCE NUMBER				
101-POL-531	Miscellaneous			0.00	3,962.52	0.00	3,962.52
GL#: 101-POL-532 Labor Relations							0.00
01/01/2025	AP	657115	BRICKER GRAYDON LLP		750.00	0.00	
			November 2024 legal matters				
			INV#: 2055522				
			AP REF# (VND#: BRICKER GR)				
01/01/2025	UN	657116	BRICKER GRAYDON LLP		0.00	750.00	
			November 2024 legal matters				
			INV#: 2055522				
			PO # (VND#: BRICKER GR)				
01/01/2025	EN	657288			750.00	0.00	
			BRICKER GRAYDON LLP				
			PO#: 00118210 VENDOR #: BRICKER GR				

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GL#: 101-POL-532 Labor Relations							0.00
			PO REFERENCE NUMBER				
101-POL-532	Labor Relations			0.00	750.00	0.00	750.00
GL#: 101-POL-549 LEADS Computer							0.00
01/08/2025	EN	657722	TREASURER, STATE OF OHIO PO#: 00118352 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,800.00	0.00	
01/08/2025	AP	657750	TREASURER, STATE OF OHIO LEADS 1/1/25-3/31/25 INV#: 25L2338		1,800.00	0.00	
01/08/2025	UN	657751	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 1/1/25-3/31/25 INV#: 25L2338 PO # (VND#: TREAS.STAT)		0.00	1,800.00	
101-POL-549	LEADS Computer			0.00	1,800.00	0.00	1,800.00
GL#: 101-POL-600 Prisoner Housing/Treatment							0.00
01/06/2025	EN	657421	KNOX COUNTY SHERIFF PO#: 00118310 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,860.00	0.00	
01/06/2025	EN	657422	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00118311 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,973.52	0.00	
01/06/2025	EN	657425	MORROW COUNTY TREASURER PO#: 00118314 VENDOR #: MORROW CTY PO REFERENCE NUMBER		8,432.00	0.00	
01/06/2025	EN	657426	HURON COUNTY SHERIFF PO#: 00118315 VENDOR #: HURON CO PO REFERENCE NUMBER		4,340.00	0.00	
01/06/2025	EN	657427	CRAWFORD COUNTY SHERIFF PO#: 00118316 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		8,060.00	0.00	
01/06/2025	EN	657428	EWING/PATRICK// PO#: 00118317 VENDOR #: EWING/PATR PO REFERENCE NUMBER		25.00	0.00	
01/06/2025	AP	657459	EWING/PATRICK// Work release overpayment INV#:		25.00	0.00	
01/06/2025	UN	657460	AP REF# (VND#: EWING/PATR) EWING/PATRICK// Work release overpayment INV#:		0.00	25.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							0.00
01/08/2025	EN	657724	PO # (VND#: EWING/PATR) CHARTER COMM HOLDINGS LLC PO#: 00118354 VENDOR #: CHART COMM PO REFERENCE NUMBER		585.00	0.00	
01/08/2025	EN	657725	HAHN TRULY NOLEN MANSFIELD PO#: 00118355 VENDOR #: HAHN TRULY PO REFERENCE NUMBER		1,500.00	0.00	
01/17/2025	AP	658181	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 128991 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
01/17/2025	UN	658182	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 128991 PO # (VND#: HAHN TRULY)		0.00	125.00	
01/21/2025	AP	658240	MORROW COUNTY TREASURER Inmate housing Dec 2024 INV#: 61131 AP REF# (VND#: MORROW CTY)		4,148.00	0.00	
01/21/2025	UN	658241	MORROW COUNTY TREASURER Inmate housing Dec 2024 INV#: 61131 PO # (VND#: MORROW CTY)		0.00	4,148.00	
01/21/2025	AP	658242	MORROW COUNTY TREASURER Medications Dec 2024 INV#: 61135 AP REF# (VND#: MORROW CTY)		33.50	0.00	
01/21/2025	UN	658243	MORROW COUNTY TREASURER Medications Dec 2024 INV#: 61135 PO # (VND#: MORROW CTY)		0.00	4,284.00	
01/23/2025	AP	658320	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425 AP REF# (VND#: CHART COMM)		48.62	0.00	
01/23/2025	UN	658321	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425 PO # (VND#: CHART COMM)		0.00	48.62	
101-POL-600	Prisoner Housing/Treatment			0.00	4,380.12	0.00	4,380.12
GL#: 101-POL-617 Leases-Equipment							0.00
01/08/2025	EN	657716	GFC LEASING PO#: 00118346 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		1,260.00	0.00	
01/29/2025	AP	658588	GFC LEASING customer 490000239 INV#: 351120		410.33	0.00	

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GL#: 101-POL-617 Leases-Equipment							0.00
01/29/2025	UN	658589	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 INV#: 351120 PO # (VND#: GFC LEASIN)		0.00	410.33	
101-POL-617	Leases-Equipment			0.00	410.33	0.00	410.33
GL#: 101-TRA-428 Telephone							0.00
01/03/2025	EN	657334	AT&T MOBILITY II LLC PO#: 00118256 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		150.00	0.00	
01/22/2025	AP	658296	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x01192025 AP REF# (VND#: AT&T MOBIL)		44.33	0.00	
01/22/2025	UN	658297	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x01192025 PO # (VND#: AT&T MOBIL)		0.00	44.33	
101-TRA-428	Telephone			0.00	44.33	0.00	44.33
GL#: 101-TRA-484 Fuel, Autos-Equipment							0.00
01/07/2025	EN	657617	FUELMAN PO#: 00118328 VENDOR #: FUELMAN PO REFERENCE NUMBER		182.81	0.00	
01/08/2025	AP	657739	FUELMAN Fuel charges December 2024 INV#: AP REF# (VND#: FUELMAN)		182.81	0.00	
01/08/2025	UN	657740	FUELMAN Fuel charges December 2024 INV#: PO # (VND#: FUELMAN)		0.00	182.81	
101-TRA-484	Fuel, Autos-Equipment			0.00	182.81	0.00	182.81
GL#: 101-TRA-604 Temporary Labor Services							0.00
01/03/2025	EN	657347	SPHERION OF MID OHIO PO#: 00118269 VENDOR #: SPHERION O PO REFERENCE NUMBER		4,000.00	0.00	
01/06/2025	AP	657521	SPHERION OF MID OHIO Taxi wages 12/29/24 INV#: 32534 AP REF# (VND#: SPHERION O)		498.96	0.00	
01/06/2025	UN	657522	SPHERION OF MID OHIO Taxi wages 12/29/24 INV#: 32534		0.00	1,004.16	

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GL#: 101-TRA-604 Temporary Labor Services							0.00
01/10/2025	AP	657860	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 1/4/25 INV#: 33070		498.96	0.00	
01/10/2025	UN	657861	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 1/4/25 INV#: 33070		0.00	498.96	
01/15/2025	EN	657966	PO # (VND#: SPHERION O) SPHERION OF MID OHIO PO#: 00118403 VENDOR #: SPHERION O PO REFERENCE NUMBER		3,500.00	0.00	
01/16/2025	AP	658067	SPHERION OF MID OHIO taxi wages 1/12/25 INV#: 33688		691.84	0.00	
01/16/2025	UN	658068	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO taxi wages 1/12/25 INV#: 33688		0.00	691.84	
01/23/2025	AP	658316	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 1/19/25 INV#: 34377		691.84	0.00	
01/23/2025	UN	658317	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 1/19/25 INV#: 34377		0.00	691.84	
01/30/2025	AP	658694	PO # (VND#: SPHERION O) SPHERION OF MID OHIO taxi wages 1/26/25 INV#: 35076		691.84	0.00	
01/30/2025	UN	658695	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO taxi wages 1/26/25 INV#: 35076		0.00	691.84	
01/30/2025			PO # (VND#: SPHERION O)				
101-TRA-604	Temporary Labor Services			0.00	3,073.44	0.00	3,073.44
GL#: 101-TRS-240 Transfer City Income Tax							0.00
01/31/2025	GJ	658750	Income tax transfer to general fund pio		0.00	274,972.81	
101-TRS-240	Transfer City Income Tax			0.00	0.00	274,972.81	274,972.81
GL#: 101-TRS-452 Transfer-Police Pension Fund							0.00
01/31/2025	GJ	658756	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			0.00	15,000.00	0.00	15,000.00
GL#: 101-TRS-453 Transfer-Fire Pension Fund							0.00

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GL#: 101-TRS-453 Transfer-Fire Pension Fund							0.00
01/31/2025	GJ	658757	General fund transfer to fire pension pio		50,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			0.00	50,000.00	0.00	50,000.00
Fund: 101 - GENERAL FUND Totals:					2,624,676.38	2,624,676.38	
GL#: 200-000-CSH Cash							51,025.28
01/01/2025	AP	657119	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86887 AP REF# (VND#: AMERICAN U)		0.00	67.56	
01/01/2025	AP	657122	CITY PAYROLL FUND Wages 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86889 AP REF# (VND#: CITY PAYRO)		0.00	9,749.37	
01/01/2025	AP	657124	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86891 AP REF# (VND#: JEFFERSON)		0.00	8,426.20	
01/01/2025	AP	657126	PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86893 AP REF# (VND#: PAYROLL FU)		0.00	137.74	
01/02/2025	AP	657281	AMAZON INC equipment for dump truck BANK: CHECK#: 793 AP REF# (VND#: AMAZON INC)		0.00	2,001.71	
01/02/2025	AP	657282	AMAZON INC file tool BANK: CHECK#: 793 AP REF# (VND#: AMAZON INC)		0.00	55.98	
01/06/2025	AP	657409	AUTOMATIC DATA PROCESSING processing charges 12/28/24 BANK: CHECK#: 795 AP REF# (VND#: ADP)		0.00	35.50	
01/06/2025	AP	657540	HUNTERS HAVEN Work boots Kelly Keiser BANK: PNGEN CHECK#: 86939 AP REF# (VND#: HUNTERS HA)		0.00	224.99	
01/06/2025	AP	657541	LOWES COMPANIES, INC. purchase 12/5/24 BANK: PNGEN CHECK#: 86940 AP REF# (VND#: LOWES)		0.00	250.92	
01/08/2025	AP	657741	FUELMAN Fuel charges December 2024 BANK: CHECK#: 796 AP REF# (VND#: FUELMAN)		0.00	1,428.58	
01/08/2025	AP	657756	CARTER LUMBER laders BANK: PNGEN CHECK#: 86968		0.00	355.00	

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GL#: 200-000-CSH Cash							51,025.28
01/09/2025	CR	657803	AP REF# (VND#: CARTER LUM) Permissive license tax from state pio		5,469.62	0.00	
01/10/2025	AP	657865	DAS HARDWARE LLC Service Dept Dec 2024 BANK: PNGEN CHECK#: 86974 AP REF# (VND#: DAS HARDWA)		0.00	360.18	
01/10/2025	AP	657872	SHELBY PARTS CO. service dept Dec 2024 BANK: PNGEN CHECK#: 86981 AP REF# (VND#: SHELBY PAR)		0.00	632.79	
01/14/2025	AP	657895	CITY PAYROLL FUND Wages 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86986 AP REF# (VND#: CITY PAYRO)		0.00	10,101.38	
01/14/2025	AP	657896	PAYROLL FUND FICA 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86987 AP REF# (VND#: PAYROLL FU)		0.00	142.85	
01/14/2025	AP	657938	COLE DISTRIBUTING INC. off road 12/17/24 BANK: PNGEN CHECK#: 86991 AP REF# (VND#: COLE DISTR)		0.00	182.00	
01/15/2025	CR	658014	State gasoline excise tax pio		36,659.90	0.00	
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		0.00	2,143.88	
01/17/2025	AP	658195	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87009 AP REF# (VND#: COL. GAS)		0.00	578.14	
01/21/2025	AP	658236	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 801 AP REF# (VND#: ADP)		0.00	77.11	
01/21/2025	AP	658237	BRIGHTSPEED Acct 302298892 1/16/25 BANK: CHECK#: 802 AP REF# (VND#: BRIGHTSPEE)		0.00	62.43	
01/23/2025	AP	658325	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87026 AP REF# (VND#: CHART COMM)		0.00	7.55	
01/23/2025	AP	658326	ENZOS CLEANING SOLUTIONS Service and parts BANK: PNGEN CHECK#: 87027 AP REF# (VND#: ENZOS CLEA)		0.00	367.58	
01/23/2025	AP	658328	MANSFIELD FREIGHTLINER INC Switch rotary		0.00	9.42	

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GL#: 200-000-CSH Cash							51,025.28
01/23/2025	AP	658329	BANK: PNGEN CHECK#: 87029 AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC tube assy-collant		0.00	277.49	
01/23/2025	AP	658330	BANK: PNGEN CHECK#: 87029 AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Premix ext life anti		0.00	110.52	
01/27/2025	AP	658475	BANK: PNGEN CHECK#: 87029 AP REF# (VND#: MANS FREIG) CITY PAYROLL FUND Wages 1/12/25-1/25/25		0.00	13,954.67	
01/27/2025	AP	658476	BANK: PNGEN CHECK#: 87046 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 1/12/25-1/25/25		0.00	202.33	
01/28/2025	AP	658511	BANK: PNGEN CHECK#: 87047 AP REF# (VND#: PAYROLL FU) BUREAU OF WORKERS COMPENSATION Installment payment		0.00	344.00	
01/29/2025	AP	658637	BANK: CHECK#: 806 AP REF# (VND#: BWC) MRM PARTS & SUPPLY LLC 8 CPK REF BANK: PNGEN CHECK#: 87065 AP REF# (VND#: MRM PARTS)		0.00	172.00	
200-000-CSH	Cash			51,025.28	42,129.52	52,459.87	40,694.93
GL#: 200-000-FDB Fund Balance							51,025.28
200-000-FDB	Fund Balance			51,025.28	0.00	0.00	51,025.28
GL#: 200-IGT-117 License Tax(Local Permissive)							0.00
01/09/2025	CR	657803	Permissive license tax from state pio		0.00	5,469.62	
200-IGT-117	License Tax(Local Permissive)			0.00	0.00	5,469.62	5,469.62
GL#: 200-IGT-126 Gasoline Tax							0.00
01/15/2025	CR	658014	State gasoline excise tax pio		0.00	36,659.90	
200-IGT-126	Gasoline Tax			0.00	0.00	36,659.90	36,659.90
GL#: 200-STR-400 Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		9,749.37	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	9,749.37	

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GL#: 200-STR-400 Wages							0.00
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,749.37	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,101.38	0.00	
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		10,101.38	0.00	
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	10,101.38	
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		13,954.67	0.00	
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	13,954.67	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,954.67	0.00	
200-STR-400	Wages			0.00	33,805.42	0.00	33,805.42
GL#: 200-STR-415 Public Employees Retire.System							0.00
01/15/2025	EN	657957	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER		2,143.88	0.00	
01/16/2025	AP	658091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		2,143.88	0.00	
01/16/2025	UN	658092	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		0.00	2,143.88	
200-STR-415	Public Employees Retire.System		PO # (VND#: OPERS)	0.00	2,143.88	0.00	2,143.88
GL#: 200-STR-417 FICA							0.00
01/01/2025	AP	657099	PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		137.74	0.00	

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GL#: 200-STR-417 FICA							0.00
01/01/2025	UN	657100	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		0.00	137.74	
01/01/2025	EN	657286	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118208 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		137.74	0.00	
01/14/2025	EN	657890	 PAYROLL FUND PO#: 00118393 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		142.85	0.00	
01/14/2025	AP	657893	PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		142.85	0.00	
01/14/2025	UN	657894	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		0.00	142.85	
01/27/2025	AP	658473	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		202.33	0.00	
01/27/2025	UN	658474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		0.00	202.33	
01/27/2025	EN	658490	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118496 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		202.33	0.00	
200-STR-417	FICA			0.00	482.92	0.00	482.92
GL#: 200-STR-418 Hospitalization							0.00
01/01/2025	AP	657111	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001 AP REF# (VND#: JEFFERSON)		8,426.20	0.00	
01/01/2025	UN	657112	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001 PO # (VND#: JEFFERSON)		0.00	8,426.20	
01/01/2025	EN	657289	 JEFFERSON HEALTH PLAN PO#: 00118211 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,426.20	0.00	
01/31/2025	EN	658706	 JEFFERSON HEALTH PLAN PO#: 00118521 VENDOR #: JEFFERSON		8,426.20	0.00	

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GL#: 200-STR-418 Hospitalization							0.00
			PO REFERENCE NUMBER				
200-STR-418	Hospitalization			0.00	8,426.20	0.00	8,426.20
GL#: 200-STR-419 Life Insurance							0.00
01/01/2025	AP	657117	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		67.56	0.00	
01/01/2025	UN	657118	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	67.56	
01/01/2025	EN	657287	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		67.56	0.00	
01/28/2025	EN	658491	PO#: 00118209 VENDOR #: AMERICAN U PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO		67.56	0.00	
200-STR-419	Life Insurance		PO#: 00118497 VENDOR #: AMERICAN U PO REFERENCE NUMBER	0.00	67.56	0.00	67.56
GL#: 200-STR-420 Workers Compensation							0.00
01/27/2025	EN	658443	BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER		344.00	0.00	
01/28/2025	AP	658508	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966		344.00	0.00	
01/28/2025	UN	658509	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966		0.00	344.00	
200-STR-420	Workers Compensation		PO # (VND#: BWC)	0.00	344.00	0.00	344.00
GL#: 200-STR-425 Natural Gas							0.00
01/15/2025	EN	657984	COLUMBIA GAS PO#: 00118421 VENDOR #: COL. GAS PO REFERENCE NUMBER		2,000.00	0.00	
01/17/2025	AP	658189	COLUMBIA GAS acct 124225390010003 INV#: 28774		578.14	0.00	
01/17/2025	UN	658190	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 28774		0.00	578.14	

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GL#: 200-STR-425 Natural Gas							0.00
			PO # (VND#: COL. GAS)				
200-STR-425	Natural Gas			0.00	578.14	0.00	578.14
GL#: 200-STR-428 Telephone							0.00
01/03/2025	EN	657333	BRIGHTSPEED PO#: 00118255 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		195.00	0.00	
01/08/2025	EN	657726	CHARTER COMM HOLDINGS LLC PO#: 00118356 VENDOR #: CHART COMM PO REFERENCE NUMBER		109.40	0.00	
01/21/2025	AP	658230	BRIGHTSPEED Acct 302298892 1/16/25 INV#:		62.43	0.00	
01/21/2025	UN	658231	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 INV#:		0.00	62.43	
01/23/2025	AP	658322	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425b		7.55	0.00	
01/23/2025	UN	658323	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425b PO # (VND#: CHART COMM)		0.00	7.55	
200-STR-428	Telephone			0.00	69.98	0.00	69.98
GL#: 200-STR-472 Supplies							0.00
01/15/2025	EN	657987	DAS HARDWARE LLC PO#: 00118424 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		500.00	0.00	
01/21/2025	EN	658222	MRM PARTS & SUPPLY LLC PO#: 00118461 VENDOR #: MRM PARTS PO REFERENCE NUMBER		200.00	0.00	
01/28/2025	EN	658501	MHS INDUSTRIAL SUPPLY PO#: 00118507 VENDOR #: MHS IND SU PO REFERENCE NUMBER		230.28	0.00	
01/29/2025	AP	658584	MRM PARTS & SUPPLY LLC 8 CPK REF INV#:		172.00	0.00	
01/29/2025	UN	658585	AP REF# (VND#: MRM PARTS) MRM PARTS & SUPPLY LLC 8 CPK REF INV#:		0.00	200.00	

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GL#: 200-STR-472 Supplies							0.00
			PO # (VND#: MRM PARTS)				
200-STR-472	Supplies			0.00	172.00	0.00	172.00
GL#: 200-STR-484 Fuel, Autos-Equipment							0.00
01/03/2025	EN	657339	COLE DISTRIBUTING INC. PO#: 00118261 VENDOR #: COLE DISTR PO REFERENCE NUMBER		182.00	0.00	
01/07/2025	EN	657617	FUELMAN PO#: 00118328 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,428.58	0.00	
01/08/2025	AP	657739	FUELMAN Fuel charges December 2024 INV#:		1,428.58	0.00	
01/08/2025	UN	657740	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges December 2024 INV#:		0.00	1,428.58	
01/14/2025	AP	657913	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. off road 12/17/24 INV#: 90077		182.00	0.00	
01/14/2025	UN	657914	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road 12/17/24 INV#: 90077		0.00	182.00	
01/27/2025	EN	658445	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00118469 VENDOR #: COLE DISTR PO REFERENCE NUMBER		400.00	0.00	
200-STR-484	Fuel, Autos-Equipment			0.00	1,610.58	0.00	1,610.58
GL#: 200-STR-486 Maintenance Equipment							0.00
01/10/2025	AP	657834	SHELBY PARTS CO. service dept Dec 2024 INV#:		632.79	0.00	
01/10/2025	UN	657835	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dept Dec 2024 INV#:		0.00	1,350.46	
01/15/2025	EN	657981	PO # (VND#: SHELBY PAR) MANSFIELD FREIGHTLINER INC PO#: 00118418 VENDOR #: MANS FREIG PO REFERENCE NUMBER		10.00	0.00	
01/15/2025	EN	657985	ENZOS CLEANING SOLUTIONS PO#: 00118422 VENDOR #: ENZOS CLEA		400.00	0.00	

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GL#: 200-STR-486 Maintenance Equipment							0.00
01/21/2025	EN	658214	PO REFERENCE NUMBER SUMMERS RUBBER COMPANY PO#: 00118453 VENDOR #: SUMMERS		200.00	0.00	
01/21/2025	EN	658217	PO REFERENCE NUMBER LEPPO INC PO#: 00118456 VENDOR #: LEPPO INC		950.00	0.00	
01/21/2025	EN	658219	PO REFERENCE NUMBER M-TECH COMPANY PO#: 00118458 VENDOR #: M-TECH		2,700.00	0.00	
01/21/2025	EN	658220	PO REFERENCE NUMBER MANSFIELD FREIGHTLINER INC PO#: 00118459 VENDOR #: MANS FREIG		388.01	0.00	
01/21/2025	EN	658221	PO REFERENCE NUMBER MANSFIELD FREIGHTLINER INC PO#: 00118460 VENDOR #: MANS FREIG		450.00	0.00	
01/23/2025	AP	658308	PO REFERENCE NUMBER MANSFIELD FREIGHTLINER INC Switch rotary INV#: 134541		9.42	0.00	
01/23/2025	UN	658309	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Switch rotary INV#: 134541		0.00	10.00	
01/23/2025	AP	658310	PO # (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC tube assy-collant INV#: 134938		277.49	0.00	
01/23/2025	UN	658311	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC tube assy-collant INV#: 134938		0.00	277.49	
01/23/2025	AP	658312	PO # (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Premix ext life anti INV#: 134967		110.52	0.00	
01/23/2025	UN	658313	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Premix ext life anti INV#: 134967		0.00	110.52	
01/23/2025	AP	658314	PO # (VND#: MANS FREIG) ENZOS CLEANING SOLUTIONS Service and parts INV#: 12647		367.58	0.00	
01/23/2025	UN	658315	AP REF# (VND#: ENZOS CLEA) ENZOS CLEANING SOLUTIONS Service and parts		0.00	400.00	

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GL#: 200-STR-486 Maintenance Equipment							0.00
			INV#: 12647				
			PO # (VND#: ENZOS CLEA)				
01/28/2025	EN	658497			3,300.00	0.00	
			WINTER EQUIPMENT COMPANY INC				
			PO#: 00118503 VENDOR #: WINTER EQU				
			PO REFERENCE NUMBER				
01/28/2025	EN	658498			600.00	0.00	
			DEXTER COMPANY/THE//				
			PO#: 00118504 VENDOR #: DEXTER COM				
			PO REFERENCE NUMBER				
01/28/2025	EN	658499			840.00	0.00	
			MANSFIELD FREIGHTLINER INC				
			PO#: 00118505 VENDOR #: MANS FREIG				
			PO REFERENCE NUMBER				
200-STR-486	Maintenance Equipment			0.00	1,397.80	0.00	1,397.80
GL#: 200-STR-510 Clothing Allowance							0.00
01/06/2025	AP	657515	HUNTERS HAVEN		224.99	0.00	
			Work boots Kelly Keiser				
			INV#: 386849				
			AP REF# (VND#: HUNTERS HA)				
01/06/2025	UN	657516	HUNTERS HAVEN		0.00	224.99	
			Work boots Kelly Keiser				
			INV#: 386849				
			PO # (VND#: HUNTERS HA)				
200-STR-510	Clothing Allowance			0.00	224.99	0.00	224.99
GL#: 200-STR-515 Equipment							0.00
01/02/2025	AP	657268	AMAZON INC		2,001.71	0.00	
			equipment for dump truck				
			INV#:				
			AP REF# (VND#: AMAZON INC)				
01/02/2025	UN	657269	AMAZON INC		0.00	2,000.00	
			equipment for dump truck				
			INV#:				
			PO # (VND#: AMAZON INC)				
01/06/2025	AP	657519	LOWES COMPANIES, INC.		250.92	0.00	
			purchase 12/5/24				
			INV#: 980467				
			AP REF# (VND#: LOWES)				
01/06/2025	UN	657520	LOWES COMPANIES, INC.		0.00	257.80	
			purchase 12/5/24				
			INV#: 980467				
			PO # (VND#: LOWES)				
01/08/2025	AP	657754	CARTER LUMBER		355.00	0.00	
			laders				
			INV#: 22300516200				
			AP REF# (VND#: CARTER LUM)				
01/08/2025	UN	657755	CARTER LUMBER		0.00	605.00	
			laders				

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GL#: 200-STR-515 Equipment							0.00
			INV#: 22300516200				
			PO # (VND#: CARTER LUM)				
01/10/2025	AP	657832	DAS HARDWARE LLC		360.18	0.00	
			Service Dept Dec 2024				
			INV#:				
			AP REF# (VND#: DAS HARDWA)				
01/10/2025	UN	657833	DAS HARDWARE LLC		0.00	2,381.98	
			Service Dept Dec 2024				
			INV#:				
			PO # (VND#: DAS HARDWA)				
01/21/2025	EN	658215			800.00	0.00	
			AMAZON INC				
			PO#: 00118454 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
200-STR-515	Equipment			0.00	2,967.81	0.00	2,967.81
GL#: 200-STR-529 Small tools and equipment							0.00
01/02/2025	AP	657270	AMAZON INC		55.98	0.00	
			file tool				
			INV#:				
			AP REF# (VND#: AMAZON INC)				
01/02/2025	UN	657271	AMAZON INC		0.00	65.00	
			file tool				
			INV#:				
			PO # (VND#: AMAZON INC)				
200-STR-529	Small tools and equipment			0.00	55.98	0.00	55.98
GL#: 200-STR-531 Miscellaneous							0.00
01/06/2025	AP	657407	AUTOMATIC DATA PROCESSING		35.50	0.00	
			processing charges 12/28/24				
			INV#: 679473165				
			AP REF# (VND#: ADP)				
01/06/2025	UN	657408	AUTOMATIC DATA PROCESSING		0.00	54.89	
			processing charges 12/28/24				
			INV#: 679473165				
			PO # (VND#: ADP)				
01/07/2025	EN	657615			245.00	0.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00118326 VENDOR #: ADP				
			PO REFERENCE NUMBER				
01/21/2025	AP	658228	AUTOMATIC DATA PROCESSING		77.11	0.00	
			Processing charges				
			INV#: 680416777				
			AP REF# (VND#: ADP)				
01/21/2025	UN	658229	AUTOMATIC DATA PROCESSING		0.00	77.11	
			Processing charges				
			INV#: 680416777				
			PO # (VND#: ADP)				
200-STR-531	Miscellaneous			0.00	112.61	0.00	112.61

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Fund: 200 - STREET FUND Totals:					94,589.39	94,589.39	
GL#: 205-000-CSH	Cash						4,435.57
01/01/2025	AP	657119	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86887 AP REF# (VND#: AMERICAN U)		0.00	12.00	
01/01/2025	AP	657124	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86891 AP REF# (VND#: JEFFERSON)		0.00	2,418.49	
01/15/2025	CR	658014	State gasoline excise tax pio		2,972.42	0.00	
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		0.00	585.99	
01/28/2025	AP	658511	BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806 AP REF# (VND#: BWC)		0.00	42.00	
205-000-CSH	Cash			4,435.57	2,972.42	3,058.48	4,349.51
GL#: 205-000-FDB	Fund Balance						4,435.57
205-000-FDB	Fund Balance			4,435.57	0.00	0.00	4,435.57
GL#: 205-IGT-126	Gasoline Tax						0.00
01/15/2025	CR	658014	State gasoline excise tax pio		0.00	2,972.42	
205-IGT-126	Gasoline Tax			0.00	0.00	2,972.42	2,972.42
GL#: 205-STH-415	Public Employees Retire.System						0.00
01/15/2025	EN	657957	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER		585.99	0.00	
01/16/2025	AP	658091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		585.99	0.00	
01/16/2025	UN	658092	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#: PO # (VND#: OPERS)		0.00	585.99	
205-STH-415	Public Employees Retire.System			0.00	585.99	0.00	585.99
GL#: 205-STH-418	Hospitalization						0.00
01/01/2025	AP	657111	JEFFERSON HEALTH PLAN Acct 19-OME095		2,418.49	0.00	

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GL#: 205-STH-418 Hospitalization							0.00
01/01/2025	UN	657112	INV#: OME2024-57001 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,418.49	
01/01/2025	EN	657289	INV#: OME2024-57001 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00118211 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,418.49	0.00	
01/31/2025	EN	658706	JEFFERSON HEALTH PLAN PO#: 00118521 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,418.49	0.00	
205-STH-418	Hospitalization			0.00	2,418.49	0.00	2,418.49
GL#: 205-STH-419 Life Insurance							0.00
01/01/2025	AP	657117	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
01/01/2025	UN	657118	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
01/01/2025	EN	657287	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118209 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
01/28/2025	EN	658491	AMERICAN UNITED LIFE INS CO PO#: 00118497 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			0.00	12.00	0.00	12.00
GL#: 205-STH-420 Workers Compensation							0.00
01/27/2025	EN	658443	BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER		42.00	0.00	
01/28/2025	AP	658508	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 AP REF# (VND#: BWC)		42.00	0.00	
01/28/2025	UN	658509	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 PO # (VND#: BWC)		0.00	42.00	
205-STH-420	Workers Compensation			0.00	42.00	0.00	42.00

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Fund: 205 - State Highway Fund Totals:					6,030.90	6,030.90	
GL#: 210-000-CSH	Cash						11,060.43
210-000-CSH	Cash			11,060.43	0.00	0.00	11,060.43
GL#: 210-000-FDB	Fund Balance						11,060.43
210-000-FDB	Fund Balance			11,060.43	0.00	0.00	11,060.43
Fund: 210 - Street Sales Tax Fund Totals:					0.00	0.00	
GL#: 215-000-CSH	Cash						77,942.33
01/14/2025	AP	657895	CITY PAYROLL FUND Wages 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86986 AP REF# (VND#: CITY PAYRO)		0.00	49,946.56	
01/14/2025	AP	657896	PAYROLL FUND FICA 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86987 AP REF# (VND#: PAYROLL FU)		0.00	719.01	
01/31/2025	GJ	658755	Income tax transfer to fire levy fund pio		66,638.22	0.00	
215-000-CSH	Cash			77,942.33	66,638.22	50,665.57	93,914.98
GL#: 215-000-FDB	Fund Balance						77,942.33
215-000-FDB	Fund Balance			77,942.33	0.00	0.00	77,942.33
GL#: 215-FIR-400	Wages						0.00
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		49,946.56	0.00	
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		49,946.56	0.00	
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#: PO # (VND#: CITY PAYRO)		0.00	49,946.56	
215-FIR-400	Wages			0.00	49,946.56	0.00	49,946.56
GL#: 215-FIR-417	FICA						0.00
01/14/2025	EN	657890	PAYROLL FUND PO#: 00118393 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		719.01	0.00	
01/14/2025	AP	657893	PAYROLL FUND FICA 12/29/24-1/11/25		719.01	0.00	

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GL#: 215-FIR-417 FICA							0.00
01/14/2025	UN	657894	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25 INV#: PO # (VND#: PAYROLL FU)		0.00	719.01	
215-FIR-417	FICA			0.00	719.01	0.00	719.01
GL#: 215-TRS-240 Transfer City Income Tax							0.00
01/31/2025	GJ	658755	Income tax transfer to fire levy fund pio		0.00	66,638.22	
215-TRS-240	Transfer City Income Tax			0.00	0.00	66,638.22	66,638.22
Fund: 215 - Fire Income Tax Fund Totals:					117,303.79	117,303.79	
GL#: 220-000-CSH Cash							510,000.00
01/01/2025	AP	657119	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86887 AP REF# (VND#: AMERICAN U)		0.00	24.00	
01/01/2025	AP	657122	CITY PAYROLL FUND Wages 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86889 AP REF# (VND#: CITY PAYRO)		0.00	3,489.32	
01/01/2025	AP	657124	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86891 AP REF# (VND#: JEFFERSON)		0.00	4,836.98	
01/01/2025	AP	657126	PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86893 AP REF# (VND#: PAYROLL FU)		0.00	50.42	
01/02/2025	CR	657353	OH Business Gateway 2024 totals pio		188.22	0.00	
01/02/2025	CR	657357	Income tax deposit, 2023 totals credit card payment pio		1,177.60	0.00	
01/03/2025	CR	657362	OH Busiess Gateway 2024 totals pio		198.55	0.00	
01/03/2025	CR	657363	Income tax deposit, 2023 totals pio		265.00	0.00	
01/03/2025	CR	657364	Income tax deposit, 2024 totals pio		2,660.51	0.00	
01/06/2025	AP	657558	SENTEC SYSTEMS LLC monthly IT office 365 BANK: PNGEN CHECK#: 86949 AP REF# (VND#: SENTEC SYS)		0.00	441.25	
01/06/2025	AP	657562	SHELBY PRINTING LLC Online tax forms		0.00	45.00	

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GL#: 220-000-CSH Cash							510,000.00
01/06/2025	AP	657569	BANK: PNGEN CHECK#: 86952 AP REF# (VND#: SHEL P LL) US POSTAL SERVICE 20 rolls of stamps		0.00	1,460.00	
01/06/2025	CR	657693	BANK: PNGEN CHECK#: 86958 AP REF# (VND#: U S POSTAL) OH Business Gateway payment 2024 totals pio		26.10	0.00	
01/06/2025	CR	657694	Income tax deposit, 2023 totals credit card payment pio		550.37	0.00	
01/06/2025	CR	657695	Income tax deposit, 2023 totals pio		464.00	0.00	
01/06/2025	CR	657696	Income tax deposit, 2024 totals pio		32,017.10	0.00	
01/06/2025	CR	657697	Income tax deposit, 2025 total pio		115.94	0.00	
01/07/2025	AP	657654	MODERN OFFICE METHODS INC contract overages 9/29/24- BANK: PNGEN CHECK#: 86961 AP REF# (VND#: MODERN OFF)		0.00	21.80	
01/07/2025	AP	657656	MUNICIPAL INCOME TAX SOLUTIONS 2025 support BANK: PNGEN CHECK#: 86962 AP REF# (VND#: MUNI INCOM)		0.00	8,216.00	
01/07/2025	CR	657701	OH Business Gateway 2024 totals pio		1,153.09	0.00	
01/07/2025	CR	657702	Income tax deposit, 2023 totals credit card payments pio		305.32	0.00	
01/08/2025	CR	657791	Income tax deposit, 2023 totals pio		548.02	0.00	
01/08/2025	CR	657792	Income tax deposit, 2024 totlas pio		8,697.60	0.00	
01/08/2025	CR	657793	Income tax deposit, 2023 totals credit card payment pio		4,659.55	0.00	
01/08/2025	CR	657794	OH Business Gateway 2024 totals pio		2,510.38	0.00	
01/08/2025	CR	657795	OH Attorney General payment 2023 totals pio		183.90	0.00	
01/09/2025	CR	657804	Income tax deposit, 2023 totals pio		475.00	0.00	
01/09/2025	CR	657805	Income tax deposit, 2024 totals pio		3,038.75	0.00	
01/09/2025	CR	657806	OH Business Gateway 2024 totals pio		741.72	0.00	
01/09/2025	CR	657807	Inocme tax deposit, 2023 totals credit card payment pio		419.92	0.00	
01/09/2025	CR	657808	Income tax deposit, 2024 totals		423.86	0.00	

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GL#: 220-000-CSH Cash							510,000.00
			credit card payment				
			pio				
01/10/2025	CR	657819	Income tax deposit, 2023 totals		1,749.42	0.00	
			credit card payment				
			pio				
01/10/2025	CR	657820	OH Business Gateway 2024 totals		541.48	0.00	
			pio				
01/10/2025	CR	657821	Income tax deposit, 2023 totals		1,567.86	0.00	
			pio				
01/10/2025	CR	657822	Income tax deposit, 2024 totals		6,690.64	0.00	
			pio				
01/13/2025	CR	657992	Income tax deposit, 2023 totals		452.65	0.00	
			credit card payment				
			pio				
01/13/2025	CR	657993	Income tax deposit, 2024 totals		100.00	0.00	
			credit card payment				
			pio				
01/13/2025	CR	658000	Income tax deposit, 2023 totals		1,687.61	0.00	
			pio				
01/13/2025	CR	658001	Income tax deposit, 2024 totals		3,464.81	0.00	
			pio				
01/14/2025	AP	657895	CITY PAYROLL FUND		0.00	3,633.33	
			Wages 12/29/24-1/11/25				
			BANK: PNGEN CHECK#: 86986				
			AP REF# (VND#: CITY PAYRO)				
01/14/2025	AP	657896	PAYROLL FUND		0.00	52.51	
			FICA 12/29/24-1/11/25				
			BANK: PNGEN CHECK#: 86987				
			AP REF# (VND#: PAYROLL FU)				
01/14/2025	CR	658005	OH Business Gateway payment 2024 totals		6,050.62	0.00	
			pio				
01/14/2025	CR	658006	Income tax deposit, 2023 totals		1,161.64	0.00	
			credit card payment				
			pio				
01/14/2025	CR	658007	Income tax deposit, 2024 totals		11,384.08	0.00	
			pio				
01/14/2025	CR	658008	Income tax deposit, 2025 totals		4,394.30	0.00	
			pio				
01/14/2025	CR	658177	Penn Line Tree 2024 tax payment		106.13	0.00	
			pio				
01/15/2025	CR	658016	Income tax deposit, 2023 totals		853.88	0.00	
			pio				
01/15/2025	CR	658017	Income tax deposit, 2024 totals		70,074.04	0.00	
			pio				
01/15/2025	CR	658018	Income tax deposit, 2023 totals		636.45	0.00	
			credit card payment				
			pio				
01/15/2025	CR	658019	ADP withholding payment 2024 totals		105,054.94	0.00	
			pio				
01/15/2025	CR	658020	Withholding payment from Paychex 2024		5,625.69	0.00	
			pio				

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GL#: 220-000-CSH Cash							510,000.00
01/16/2025	AP	658103	GUENTHER MECHANICAL INC Refund, paid in error BANK: PNGEN CHECK#: 86999 AP REF# (VND#: GUENTHER M)		0.00	340.00	
01/16/2025	AP	658106	MEADOWS/BROCK L// Refund 2023 BANK: PNGEN CHECK#: 87001 AP REF# (VND#: MEADOWS/BR)		0.00	389.00	
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		0.00	977.02	
01/16/2025	AP	658109	ROSE/CALEB M// Refund 2023 BANK: PNGEN CHECK#: 87004 AP REF# (VND#: ROSE/CALEB)		0.00	74.72	
01/16/2025	AP	658110	ROUSSIN/JEFFREY D// Refund 2023 BANK: PNGEN CHECK#: 87005 AP REF# (VND#: ROUSSIN/JE)		0.00	216.56	
01/16/2025	CR	658152	Income tax deposit, 2023 totals pio		543.88	0.00	
01/16/2025	CR	658153	Income tax deposit, 2024 totals pio		10,766.98	0.00	
01/16/2025	CR	658154	OH Business Gateway 2024 totals pio		69.39	0.00	
01/16/2025	CR	658155	OH Business Gateway 2025 totals pio		67.36	0.00	
01/16/2025	CR	658156	Income tax deposit, 2023 totals credit card payment pio		287.17	0.00	
01/17/2025	CR	658163	Income tax deposit, 2023 totals pio		503.93	0.00	
01/17/2025	CR	658164	Income tax deposit, 2024 totals pio		13,106.93	0.00	
01/17/2025	CR	658165	Income tax deposit, 2025 totals pio		1,219.00	0.00	
01/17/2025	CR	658166	OH Business Gateway 2023 total pio		2.20	0.00	
01/17/2025	CR	658167	OH Business Gateway 2024 totals pio		12,666.06	0.00	
01/17/2025	CR	658168	Income tax deposit, 2023 totals credit card payment pio		112.79	0.00	
01/21/2025	AP	658237	BRIGHTSPEED Acct 302298892 1/16/25 BANK: CHECK#: 802 AP REF# (VND#: BRIGHTSPEE)		0.00	95.06	
01/21/2025	AP	658254	ANSWERING THE CALL LLC City Hall Cleaning BANK: PNGEN CHECK#: 87017		0.00	295.33	

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GL#: 220-000-CSH Cash							510,000.00
01/21/2025	AP	658256	AP REF# (VND#: ANSWERING) COOPER ENTERPRISES INC. 2024 reconciliation refund BANK: PNGEN CHECK#: 87019		0.00	337.72	
01/21/2025	AP	658259	AP REF# (VND#: COOPER ENT) SMITH JR/ERIC J// 2024 tax refund BANK: PNGEN CHECK#: 87021		0.00	614.75	
01/21/2025	CR	658265	AP REF# (VND#: SMITH/ERIC) Income tax deposit 2023 totals pio		25.00	0.00	
01/21/2025	CR	658266	Income tax deposit 2024 totals pio		10,091.53	0.00	
01/21/2025	CR	658267	Income tax deposit, 2025 totals pio		7,481.56	0.00	
01/21/2025	CR	658268	OH Business Gateway 2024 totals pio		45.09	0.00	
01/21/2025	CR	658269	Income tax deposit, 2023 totals credit card payment pio		370.78	0.00	
01/22/2025	CR	658276	Income tax deposit, 2023 totals credit card payment pio		1,024.44	0.00	
01/22/2025	CR	658277	OH Business Gateway 2024 totals pio		362.12	0.00	
01/22/2025	CR	658278	OH Business Gateway 2025 totals pio		166.26	0.00	
01/22/2025	CR	658280	Income tax deposit, 2023 totals pio		129.12	0.00	
01/22/2025	CR	658281	Income tax deposit, 2024 totals pio		12,318.42	0.00	
01/22/2025	CR	658282	Income tax deposit, 2025 totals pio		24,721.98	0.00	
01/23/2025	AP	658325	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87026		0.00	1.76	
01/23/2025	CR	658347	AP REF# (VND#: CHART COMM) Income tax deposit, 2023 totals credit card payment pio		70.30	0.00	
01/23/2025	CR	658348	OH Business Gateway payment 2024 totals pio		615.97	0.00	
01/23/2025	CR	658349	Income tax deposit, 2023 totals pio		55.58	0.00	
01/23/2025	CR	658350	Income tax deposit, 2024 totals pio		6,055.50	0.00	
01/23/2025	CR	658351	Income tax deposit, 2025 totals pio		97.20	0.00	
01/24/2025	CR	658355	Income tax deposit 2023 totals credit card payments pio		201.00	0.00	

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GL#: 220-000-CSH	Cash						510,000.00
01/24/2025	CR	658356	Income tax deposit 2023 totals pio		604.13	0.00	
01/24/2025	CR	658357	Income tax deposit, 2024 totals pio		1,345.14	0.00	
01/27/2025	AP	658475	CITY PAYROLL FUND Wages 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87046 AP REF# (VND#: CITY PAYRO)		0.00	3,633.33	
01/27/2025	AP	658476	PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87047 AP REF# (VND#: PAYROLL FU)		0.00	52.69	
01/27/2025	CR	658546	OH Business Gateway 2024 totals pio		4.20	0.00	
01/27/2025	CR	658549	Income tax deposit, 2023 totals pio		25.00	0.00	
01/27/2025	CR	658550	Income tax deposit, 2024 totals pio		7,403.76	0.00	
01/27/2025	CR	658551	Income tax deposit, 2025 totals pio		2,474.45	0.00	
01/28/2025	AP	658511	BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806 AP REF# (VND#: BWC)		0.00	128.00	
01/28/2025	CR	658559	Income tax deposit, 2023 totals credit card payments pio		1,762.59	0.00	
01/28/2025	CR	658560	Income tax deposit, 2024 totals credit card payment pio		109.75	0.00	
01/28/2025	CR	658561	OH Business Gateway 2024 totals pio		23.55	0.00	
01/28/2025	CR	658562	OH Business Gateway payment 2025 totals pio		15,598.38	0.00	
01/28/2025	CR	658566	Income tax deposit 2023 totals credit card payments pio		100.00	0.00	
01/28/2025	CR	658567	Income tax deposit, 2024 totals credit card payment pio		223.44	0.00	
01/29/2025	AP	658627	ELIA/ROGER J// 2024 tax refund BANK: PNGEN CHECK#: 87058 AP REF# (VND#: ELIA/ROGER)		0.00	105.12	
01/29/2025	AP	658628	FIELDS/LEAH// 2024 tax refund BANK: PNGEN CHECK#: 87059 AP REF# (VND#: FIELDS/LEA)		0.00	53.91	
01/29/2025	AP	658635	MODERN OFFICE METHODS INC contract 10555977-01 BANK: PNGEN CHECK#: 87064		0.00	8.48	

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GL#: 220-000-CSH Cash							510,000.00
			AP REF# (VND#: MODERN OFF)				
01/29/2025	CR	658653	OH Attorney General payment 2023 totals pio		651.20	0.00	
01/29/2025	CR	658654	Income tax deposit, 2023 totals pio		100.00	0.00	
01/29/2025	CR	658655	Income tax deposit, 2024 totals pio		1,975.34	0.00	
01/30/2025	CR	658667	Income tax deposit, 2023 totals credit card payment pio		565.36	0.00	
01/30/2025	CR	658668	OH Business Gateway 2023 totals pio		309.55	0.00	
01/30/2025	CR	658669	OH Business Gateway 2024 totals pio		67.36	0.00	
01/30/2025	CR	658670	Income tax deposit, 2024 totals pio		3,800.05	0.00	
01/30/2025	CR	658671	Income tax deposit, 2025 totals pio		3,219.40	0.00	
01/31/2025	CR	658731	OH Business Gateway 2025 totals pio		143.97	0.00	
01/31/2025	CR	658732	Income tax deposit, 2023 totals credit card payment pio		486.53	0.00	
01/31/2025	CR	658733	ADP withholding payment 2024 totals pio		12,607.87	0.00	
01/31/2025	CR	658734	PayChex withholding payment 2024 totals pio		2,558.34	0.00	
01/31/2025	CR	658739	Income tax deposit, 2023 totals pio		98.00	0.00	
01/31/2025	CR	658740	Income tax deposit, 2024 totals pio		4,072.16	0.00	
01/31/2025	CR	658741	Income tax deposit, 2025 totals pio		1,720.72	0.00	
01/31/2025	GJ	658750	Income tax transfer to general fund pio		0.00	274,972.81	
01/31/2025	GJ	658751	Income tax transfer to capital improv pio		0.00	14,472.26	
01/31/2025	GJ	658752	Income tax transfer to police/court pio		0.00	86,330.48	
01/31/2025	GJ	658753	Income tax transfer to streets pio		0.00	58,817.59	
01/31/2025	GJ	658754	Income tax transfer to sidewalks pio		0.00	1,819.10	
01/31/2025	GJ	658755	Income tax transfer to fire levy fund pio		0.00	66,638.22	
220-000-CSH	Cash			510,000.00	447,644.52	532,644.52	425,000.00
GL#: 220-000-FDB Fund Balance							510,000.00
220-000-FDB	Fund Balance			510,000.00	0.00	0.00	510,000.00

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GL#: 220-CIT-400 Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		3,489.32	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	3,489.32	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,489.32	0.00	
01/14/2025	EN	657889	 CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,633.33	0.00	
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		3,633.33	0.00	
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	3,633.33	
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		3,633.33	0.00	
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	3,633.33	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,633.33	0.00	
220-CIT-400	Wages			0.00	10,755.98	0.00	10,755.98
GL#: 220-CIT-415 Public Employees Retire.System							0.00
01/15/2025	EN	657957	 OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER		977.02	0.00	
01/16/2025	AP	658091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		977.02	0.00	
01/16/2025	UN	658092	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		0.00	977.02	
			PO # (VND#: OPERS)				

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220-CIT-415			Public Employees Retire.System	0.00	977.02	0.00	977.02
GL#: 220-CIT-417	FICA						0.00
01/01/2025	AP	657099	PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		50.42	0.00	
01/01/2025	UN	657100	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		0.00	50.42	
01/01/2025	EN	657286	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118208 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.42	0.00	
01/14/2025	EN	657890	PAYROLL FUND PO#: 00118393 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.51	0.00	
01/14/2025	AP	657893	PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		52.51	0.00	
01/14/2025	UN	657894	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		0.00	52.51	
01/27/2025	AP	658473	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		52.69	0.00	
01/27/2025	UN	658474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		0.00	52.69	
01/27/2025	EN	658490	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118496 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.69	0.00	
220-CIT-417	FICA			0.00	155.62	0.00	155.62
GL#: 220-CIT-418	Hospitalization						0.00
01/01/2025	AP	657111	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001 AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
01/01/2025	UN	657112	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001 PO # (VND#: JEFFERSON)		0.00	4,836.98	
01/01/2025	EN	657289	JEFFERSON HEALTH PLAN		4,836.98	0.00	

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GL#: 220-CIT-418 Hospitalization							0.00
			PO#: 00118211 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/31/2025	EN	658706			4,836.98	0.00	
			JEFFERSON HEALTH PLAN PO#: 00118521 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
220-CIT-418	Hospitalization			0.00	4,836.98	0.00	4,836.98
GL#: 220-CIT-419 Life Insurance							0.00
01/01/2025	AP	657117	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
01/01/2025	UN	657118	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
01/01/2025	EN	657287	PO # (VND#: AMERICAN U)		24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00118209 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
01/28/2025	EN	658491			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00118497 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
220-CIT-419	Life Insurance			0.00	24.00	0.00	24.00
GL#: 220-CIT-420 Workers Compensation							0.00
01/27/2025	EN	658443			128.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER				
01/28/2025	AP	658508	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966		128.00	0.00	
01/28/2025	UN	658509	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 PO # (VND#: BWC)		0.00	128.00	
220-CIT-420	Workers Compensation			0.00	128.00	0.00	128.00
GL#: 220-CIT-428 Telephone							0.00
01/03/2025	EN	657333			300.00	0.00	
			BRIGHTSPEED PO#: 00118255 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
01/08/2025	EN	657726			25.49	0.00	
			CHARTER COMM HOLDINGS LLC				

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GL#: 220-CIT-428 Telephone							0.00
			PO#: 00118356 VENDOR #: CHART COMM				
			PO REFERENCE NUMBER				
01/21/2025	AP	658230	BRIGHTSPEED		95.06	0.00	
			Acct 302298892 1/16/25				
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
01/21/2025	UN	658231	BRIGHTSPEED		0.00	95.06	
			Acct 302298892 1/16/25				
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
01/23/2025	AP	658322	CHARTER COMM HOLDINGS LLC		1.76	0.00	
			acct 133012601				
			INV#: 133012601011425b				
			AP REF# (VND#: CHART COMM)				
01/23/2025	UN	658323	CHARTER COMM HOLDINGS LLC		0.00	1.76	
			acct 133012601				
			INV#: 133012601011425b				
			PO # (VND#: CHART COMM)				
220-CIT-428	Telephone			0.00	96.82	0.00	96.82
GL#: 220-CIT-486 Maintenance Equipment							0.00
01/07/2025	EN	657616			21.80	0.00	
			MODERN OFFICE METHODS INC				
			PO#: 00118327 VENDOR #: MODERN OFF				
			PO REFERENCE NUMBER				
01/07/2025	AP	657648	MODERN OFFICE METHODS INC		21.80	0.00	
			contract overages 9/29/24-				
			INV#: 32816306				
			AP REF# (VND#: MODERN OFF)				
01/07/2025	UN	657649	MODERN OFFICE METHODS INC		0.00	21.80	
			contract overages 9/29/24-				
			INV#: 32816306				
			PO # (VND#: MODERN OFF)				
01/27/2025	EN	658444			90.00	0.00	
			MODERN OFFICE METHODS INC				
			PO#: 00118468 VENDOR #: MODERN OFF				
			PO REFERENCE NUMBER				
01/29/2025	AP	658592	MODERN OFFICE METHODS INC		8.48	0.00	
			contract 10555977-01				
			INV#: 32824614				
			AP REF# (VND#: MODERN OFF)				
01/29/2025	UN	658593	MODERN OFFICE METHODS INC		0.00	8.48	
			contract 10555977-01				
			INV#: 32824614				
			PO # (VND#: MODERN OFF)				
220-CIT-486	Maintenance Equipment			0.00	30.28	0.00	30.28
GL#: 220-CIT-501 Computer support							0.00
01/06/2025	AP	657517	SENTEC SYSTEMS LLC		441.25	0.00	
			monthly IT office 365				

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GL#: 220-CIT-501 Computer support							0.00
			INV#: 10842				
01/06/2025	UN	657518	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT office 365		0.00	441.25	
			INV#: 10842				
01/07/2025	EN	657619	PO # (VND#: SENTEC SYS)		8,216.00	0.00	
			MUNICIPAL INCOME TAX SOLUTIONS				
			PO#: 00118330 VENDOR #: MUNI INCOM				
			PO REFERENCE NUMBER				
01/07/2025	AP	657632	MUNICIPAL INCOME TAX SOLUTIONS		8,216.00	0.00	
			2025 support				
			INV#: 3967				
01/07/2025	UN	657633	AP REF# (VND#: MUNI INCOM) MUNICIPAL INCOME TAX SOLUTIONS		0.00	8,216.00	
			2025 support				
			INV#: 3967				
			PO # (VND#: MUNI INCOM)				
220-CIT-501	Computer support			0.00	8,657.25	0.00	8,657.25
GL#: 220-CIT-506 Refunds							0.00
01/15/2025	EN	657967			74.72	0.00	
			ROSE/CALEB M//				
			PO#: 00118404 VENDOR #: ROSE/CALEB				
			PO REFERENCE NUMBER				
01/15/2025	EN	657968			389.00	0.00	
			MEADOWS/BROCK L//				
			PO#: 00118405 VENDOR #: MEADOWS/BR				
			PO REFERENCE NUMBER				
01/15/2025	EN	657969			216.56	0.00	
			ROUSSIN/JEFFREY D//				
			PO#: 00118406 VENDOR #: ROUSSIN/JE				
			PO REFERENCE NUMBER				
01/15/2025	EN	657970			340.00	0.00	
			GUENTHER MECHANICAL INC				
			PO#: 00118407 VENDOR #: GUENTHER M				
			PO REFERENCE NUMBER				
01/16/2025	AP	658077	GUENTHER MECHANICAL INC		340.00	0.00	
			Refund, paid in error				
			INV#:				
01/16/2025	UN	658078	AP REF# (VND#: GUENTHER M) GUENTHER MECHANICAL INC		0.00	340.00	
			Refund, paid in error				
			INV#:				
			PO # (VND#: GUENTHER M)				
01/16/2025	AP	658079	ROUSSIN/JEFFREY D//		216.56	0.00	
			Refund 2023				
			INV#:				
01/16/2025	UN	658080	AP REF# (VND#: ROUSSIN/JE) ROUSSIN/JEFFREY D//		0.00	216.56	
			Refund 2023				

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GL#: 220-CIT-506 Refunds							0.00
01/16/2025	AP	658081	INV#: PO # (VND#: ROUSSIN/JE) MEADOWS/BROCK L// Refund 2023		389.00	0.00	
01/16/2025	UN	658082	INV#: AP REF# (VND#: MEADOWS/BR) MEADOWS/BROCK L// Refund 2023		0.00	389.00	
01/16/2025	AP	658083	INV#: PO # (VND#: MEADOWS/BR) ROSE/CALEB M// Refund 2023		74.72	0.00	
01/16/2025	UN	658084	INV#: AP REF# (VND#: ROSE/CALEB) ROSE/CALEB M// Refund 2023		0.00	74.72	
01/21/2025	EN	658208	INV#: PO # (VND#: ROSE/CALEB) COOPER ENTERPRISES INC. PO#: 00118447 VENDOR #: COOPER ENT PO REFERENCE NUMBER		337.72	0.00	
01/21/2025	EN	658209			614.75	0.00	
01/21/2025	AP	658244	SMITH JR/ERIC J// PO#: 00118448 VENDOR #: SMITH/ERIC PO REFERENCE NUMBER		614.75	0.00	
01/21/2025	UN	658245	SMITH JR/ERIC J// 2024 tax refund INV#: AP REF# (VND#: SMITH/ERIC)		0.00	614.75	
01/21/2025	AP	658246	SMITH JR/ERIC J// 2024 tax refund INV#: PO # (VND#: SMITH/ERIC) COOPER ENTERPRISES INC. 2024 reconciliation refund		337.72	0.00	
01/21/2025	UN	658247	INV#: AP REF# (VND#: COOPER ENT) COOPER ENTERPRISES INC. 2024 reconciliation refund		0.00	337.72	
01/27/2025	EN	658447	INV#: PO # (VND#: COOPER ENT) FIELDS/LEAH// PO#: 00118471 VENDOR #: FIELDS/LEA PO REFERENCE NUMBER		53.91	0.00	
01/28/2025	EN	658492			105.12	0.00	
01/29/2025	AP	658590	ELIA/ROGER J// PO#: 00118498 VENDOR #: ELIA/ROGER PO REFERENCE NUMBER		105.12	0.00	

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GL#: 220-CIT-506 Refunds							0.00
			2024 tax refund INV#:				
01/29/2025	UN	658591	AP REF# (VND#: ELIA/ROGER) ELIA/ROGER J//		0.00	105.12	
			2024 tax refund INV#:				
01/29/2025	AP	658618	PO # (VND#: ELIA/ROGER) FIELDS/LEAH//		53.91	0.00	
			2024 tax refund INV#:				
01/29/2025	UN	658619	AP REF# (VND#: FIELDS/LEA) FIELDS/LEAH//		0.00	53.91	
			2024 tax refund INV#:				
			PO # (VND#: FIELDS/LEA)				
220-CIT-506	Refunds			0.00	2,131.78	0.00	2,131.78
GL#: 220-CIT-528 Postage							0.00
01/06/2025	EN	657415			1,460.00	0.00	
			US POSTAL SERVICE PO#: 00118304 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
01/06/2025	AP	657453	US POSTAL SERVICE 20 rolls of stamps INV#:		1,460.00	0.00	
			AP REF# (VND#: U S POSTAL)				
01/06/2025	UN	657454	US POSTAL SERVICE 20 rolls of stamps INV#:		0.00	1,460.00	
			PO # (VND#: U S POSTAL)				
220-CIT-528	Postage			0.00	1,460.00	0.00	1,460.00
GL#: 220-CIT-531 Miscellaneous							0.00
01/06/2025	AP	657485	SHELBY PRINTING LLC Online tax forms INV#:		45.00	0.00	
			3230 AP REF# (VND#: SHELBY P LL)				
01/06/2025	UN	657486	SHELBY PRINTING LLC Online tax forms INV#:		0.00	90.00	
			3230 PO # (VND#: SHELBY P LL)				
01/15/2025	EN	657960			35.00	0.00	
			AMAZON INC PO#: 00118397 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
01/21/2025	EN	658207			295.33	0.00	
			ANSWERING THE CALL LLC PO#: 00118446 VENDOR #: ANSWERING PO REFERENCE NUMBER				
01/21/2025	AP	658248	ANSWERING THE CALL LLC		295.33	0.00	

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GL#: 220-CIT-531 Miscellaneous							0.00
			City Hall Cleaning				
			INV#: 1120				
01/21/2025	UN	658249	AP REF# (VND#: ANSWERING) ANSWERING THE CALL LLC		0.00	295.33	
			City Hall Cleaning				
			INV#: 1120				
			PO # (VND#: ANSWERING)				
220-CIT-531	Miscellaneous			0.00	340.33	0.00	340.33
GL#: 220-LTX-114 Income Tax							0.00
01/02/2025	CR	657353	OH Business Gateway 2024 totals pio		0.00	188.22	
01/02/2025	CR	657357	Income tax deposit, 2023 totals credit card payment pio		0.00	1,177.60	
01/03/2025	CR	657362	OH Busiess Gateway 2024 totals pio		0.00	198.55	
01/03/2025	CR	657363	Income tax deposit, 2023 totals pio		0.00	265.00	
01/03/2025	CR	657364	Income tax deposit, 2024 totals pio		0.00	2,660.51	
01/06/2025	CR	657693	OH Business Gateway payment 2024 totals pio		0.00	26.10	
01/06/2025	CR	657694	Income tax deposit, 2023 totals credit card payment pio		0.00	550.37	
01/06/2025	CR	657695	Income tax deposit, 2023 totals pio		0.00	464.00	
01/06/2025	CR	657696	Income tax deposit, 2024 totals pio		0.00	32,017.10	
01/06/2025	CR	657697	Income tax deposit, 2025 total pio		0.00	115.94	
01/07/2025	CR	657701	OH Business Gateway 2024 totals pio		0.00	1,153.09	
01/07/2025	CR	657702	Income tax deposit, 2023 totals credit card payments pio		0.00	305.32	
01/08/2025	CR	657791	Income tax deposit, 2023 totals pio		0.00	548.02	
01/08/2025	CR	657792	Income tax deposit, 2024 totlas pio		0.00	8,697.60	
01/08/2025	CR	657793	Income tax deposit, 2023 totals credit card payment pio		0.00	4,659.55	
01/08/2025	CR	657794	OH Business Gateway 2024 totals pio		0.00	2,510.38	
01/08/2025	CR	657795	OH Attorney General payment 2023 totals pio		0.00	183.90	
01/09/2025	CR	657804	Income tax deposit, 2023 totals pio		0.00	475.00	

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GL#: 220-LTX-114 Income Tax							0.00
01/09/2025	CR	657805	Income tax deposit, 2024 totals pio		0.00	3,038.75	
01/09/2025	CR	657806	OH Business Gateway 2024 totals pio		0.00	741.72	
01/09/2025	CR	657807	Income tax deposit, 2023 totals credit card payment pio		0.00	419.92	
01/09/2025	CR	657808	Income tax deposit, 2024 totals credit card payment pio		0.00	423.86	
01/10/2025	CR	657819	Income tax deposit, 2023 totals credit card payment pio		0.00	1,749.42	
01/10/2025	CR	657820	OH Business Gateway 2024 totals pio		0.00	541.48	
01/10/2025	CR	657821	Income tax deposit, 2023 totals pio		0.00	1,567.86	
01/10/2025	CR	657822	Income tax deposit, 2024 totals pio		0.00	6,690.64	
01/13/2025	CR	657992	Income tax deposit, 2023 totals credit card payment pio		0.00	452.65	
01/13/2025	CR	657993	Income tax deposit, 2024 totals credit card payment pio		0.00	100.00	
01/13/2025	CR	658000	Income tax deposit, 2023 totals pio		0.00	1,687.61	
01/13/2025	CR	658001	Income tax deposit, 2024 totals pio		0.00	3,464.81	
01/14/2025	CR	658005	OH Business Gateway payment 2024 totals pio		0.00	6,050.62	
01/14/2025	CR	658006	Income tax deposit, 2023 totals credit card payment pio		0.00	1,161.64	
01/14/2025	CR	658007	Income tax deposit, 2024 totals pio		0.00	11,384.08	
01/14/2025	CR	658008	Income tax deposit, 2025 totals pio		0.00	4,394.30	
01/14/2025	CR	658177	Penn Line Tree 2024 tax payment pio		0.00	106.13	
01/15/2025	CR	658016	Income tax deposit, 2023 totals pio		0.00	853.88	
01/15/2025	CR	658017	Income tax deposit, 2024 totals pio		0.00	70,074.04	
01/15/2025	CR	658018	Income tax deposit, 2023 totals credit card payment pio		0.00	636.45	
01/15/2025	CR	658019	ADP withholding payment 2024 totals pio		0.00	105,054.94	
01/15/2025	CR	658020	Withholding payment from Paychex 2024 pio		0.00	5,625.69	

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GL#: 220-LTX-114 Income Tax							0.00
01/16/2025	CR	658152	Income tax deposit, 2023 totals pio		0.00	543.88	
01/16/2025	CR	658153	Income tax deposit, 2024 totals pio		0.00	10,766.98	
01/16/2025	CR	658154	OH Business Gateway 2024 totals pio		0.00	69.39	
01/16/2025	CR	658155	OH Business Gateway 2025 totals pio		0.00	67.36	
01/16/2025	CR	658156	Income tax deposit, 2023 totals credit card payment pio		0.00	287.17	
01/17/2025	CR	658163	Income tax deposit, 2023 totals pio		0.00	503.93	
01/17/2025	CR	658164	Income tax deposit, 2024 totals pio		0.00	13,106.93	
01/17/2025	CR	658165	Income tax deposit, 2025 totals pio		0.00	1,219.00	
01/17/2025	CR	658166	OH Business Gateway 2023 total pio		0.00	2.20	
01/17/2025	CR	658167	OH Business Gateway 2024 totals pio		0.00	12,666.06	
01/17/2025	CR	658168	Income tax deposit, 2023 totals credit card payment pio		0.00	112.79	
01/21/2025	CR	658265	Income tax deposit 2023 totals pio		0.00	25.00	
01/21/2025	CR	658266	Income tax deposit 2024 totals pio		0.00	10,091.53	
01/21/2025	CR	658267	Income tax deposit, 2025 totals pio		0.00	7,481.56	
01/21/2025	CR	658268	OH Business Gateway 2024 totals pio		0.00	45.09	
01/21/2025	CR	658269	Income tax deposit, 2023 totals credit card payment pio		0.00	370.78	
01/22/2025	CR	658276	Income tax deposit, 2023 totals credit card payment pio		0.00	1,024.44	
01/22/2025	CR	658277	OH Business Gateway 2024 totals pio		0.00	362.12	
01/22/2025	CR	658278	OH Business Gateway 2025 totals pio		0.00	166.26	
01/22/2025	CR	658280	Income tax deposit, 2023 totals pio		0.00	129.12	
01/22/2025	CR	658281	Income tax deposit, 2024 totals pio		0.00	12,318.42	
01/22/2025	CR	658282	Income tax deposit, 2025 totals pio		0.00	24,721.98	
01/23/2025	CR	658347	Income tax deposit, 2023 totals credit card payment pio		0.00	70.30	

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GL#: 220-LTX-114 Income Tax							0.00
01/23/2025	CR	658348	OH Business Gateway payment 2024 totals pio		0.00	615.97	
01/23/2025	CR	658349	Income tax deposit, 2023 totals pio		0.00	55.58	
01/23/2025	CR	658350	Income tax deposit, 2024 totals pio		0.00	6,055.50	
01/23/2025	CR	658351	Income tax deposit, 2025 totals pio		0.00	97.20	
01/24/2025	CR	658355	Income tax deposit 2023 totals credit card payments pio		0.00	201.00	
01/24/2025	CR	658356	Income tax deposit 2023 totals pio		0.00	604.13	
01/24/2025	CR	658357	Income tax deposit, 2024 totals pio		0.00	1,345.14	
01/27/2025	CR	658546	OH Business Gateway 2024 totals pio		0.00	4.20	
01/27/2025	CR	658549	Income tax deposit, 2023 totals pio		0.00	25.00	
01/27/2025	CR	658550	Income tax deposit, 2024 totals pio		0.00	7,403.76	
01/27/2025	CR	658551	Income tax deposit, 2025 totals pio		0.00	2,474.45	
01/28/2025	CR	658559	Income tax deposit, 2023 totals credit card payments pio		0.00	1,762.59	
01/28/2025	CR	658560	Income tax deposit, 2024 totals credit card payment pio		0.00	109.75	
01/28/2025	CR	658561	OH Business Gateway 2024 totals pio		0.00	23.55	
01/28/2025	CR	658562	OH Business Gateway payment 2025 totals pio		0.00	15,598.38	
01/28/2025	CR	658566	Income tax deposit 2023 totals credit card payments pio		0.00	100.00	
01/28/2025	CR	658567	Income tax deposit, 2024 totals credit card payment pio		0.00	223.44	
01/29/2025	CR	658653	OH Attorney General payment 2023 totals pio		0.00	651.20	
01/29/2025	CR	658654	Income tax deposit, 2023 totals pio		0.00	100.00	
01/29/2025	CR	658655	Income tax deposit, 2024 totals pio		0.00	1,975.34	
01/30/2025	CR	658667	Income tax deposit, 2023 totals credit card payment pio		0.00	565.36	
01/30/2025	CR	658668	OH Business Gateway 2023 totals pio		0.00	309.55	
01/30/2025	CR	658669	OH Business Gateway 2024 totals		0.00	67.36	

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GL#: 220-LTX-114 Income Tax							0.00
01/30/2025	CR	658670	pio Income tax deposit, 2024 totals		0.00	3,800.05	
01/30/2025	CR	658671	pio Income tax deposit, 2025 totals		0.00	3,219.40	
01/31/2025	CR	658731	pio OH Business Gateway 2025 totals		0.00	143.97	
01/31/2025	CR	658732	pio Income tax deposit, 2023 totals credit card payment		0.00	486.53	
01/31/2025	CR	658733	pio ADP withholding payment 2024 totals		0.00	12,607.87	
01/31/2025	CR	658734	pio PayChex withholding payment 2024 totals		0.00	2,558.34	
01/31/2025	CR	658739	pio Income tax deposit, 2023 totals		0.00	98.00	
01/31/2025	CR	658740	pio Income tax deposit, 2024 totals		0.00	4,072.16	
01/31/2025	CR	658741	pio Income tax deposit, 2025 totals pio		0.00	1,720.72	
220-LTX-114	Income Tax			0.00	0.00	447,644.52	447,644.52
GL#: 220-TRS-446 Transfer-General Fund							0.00
01/31/2025	GJ	658750	Income tax transfer to general fund pio		274,972.81	0.00	
220-TRS-446	Transfer-General Fund			0.00	274,972.81	0.00	274,972.81
GL#: 220-TRS-447 Transfer-Capital Improvement							0.00
01/31/2025	GJ	658751	Income tax transfer to capital improv pio		14,472.26	0.00	
220-TRS-447	Transfer-Capital Improvement			0.00	14,472.26	0.00	14,472.26
GL#: 220-TRS-465 Transfer-Sidewalks (3%)							0.00
01/31/2025	GJ	658754	Income tax transfer to sidewalks pio		1,819.10	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			0.00	1,819.10	0.00	1,819.10
GL#: 220-TRS-466 Trans Streets, Alleys & Basins							0.00
01/31/2025	GJ	658753	Income tax transfer to streets pio		58,817.59	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			0.00	58,817.59	0.00	58,817.59
GL#: 220-TRS-467 Transfer Police/Court Const							0.00
01/31/2025	GJ	658752	Income tax transfer to police/court pio		86,330.48	0.00	
220-TRS-467	Transfer Police/Court Const			0.00	86,330.48	0.00	86,330.48

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GL#: 220-TRS-468			Transfer - Fire Income Tax				0.00
01/31/2025	GJ	658755	Income tax transfer to fire levy fund pio		66,638.22	0.00	
220-TRS-468		Transfer - Fire Income Tax		0.00	66,638.22	0.00	66,638.22
Fund: 220 - City Income Tax Fund Totals:					980,289.04	980,289.04	
GL#: 225-000-CSH			Cash				204,092.39
01/01/2025	AP	657119	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86887 AP REF# (VND#: AMERICAN U)		0.00	36.00	
01/01/2025	AP	657122	CITY PAYROLL FUND Wages 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86889 AP REF# (VND#: CITY PAYRO)		0.00	7,489.32	
01/01/2025	AP	657124	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86891 AP REF# (VND#: JEFFERSON)		0.00	5,935.16	
01/01/2025	AP	657125	OHIO DIVISION OF REAL ESTATE 18 burial permits Dec. 202445 BANK: PNGEN CHECK#: 86892 AP REF# (VND#: OHIO DIVIS)		0.00	45.00	
01/01/2025	AP	657126	PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86893 AP REF# (VND#: PAYROLL FU)		0.00	105.25	
01/02/2025	AP	657277	AMAZON INC office supplies BANK: CHECK#: 793 AP REF# (VND#: AMAZON INC)		0.00	11.77	
01/02/2025	AP	657278	AMAZON INC dry erase board, desk calendar BANK: CHECK#: 793 AP REF# (VND#: AMAZON INC)		0.00	78.06	
01/02/2025	CR	657358	3 birth certificates pio		75.00	0.00	
01/03/2025	CR	657368	1 burial permit, 3 death cert pio		78.00	0.00	
01/03/2025	CR	657373	2 birth certificates pio		50.00	0.00	
01/06/2025	AP	657409	AUTOMATIC DATA PROCESSING processing charges 12/28/24 BANK: CHECK#: 795 AP REF# (VND#: ADP)		0.00	10.14	
01/06/2025	AP	657523	ASSOC OF OH HEALTH COMM 2025 membership dues BANK: PNGEN CHECK#: 86931 AP REF# (VND#: AOHC)		0.00	1,470.00	
01/06/2025	AP	657550	OH ENVIRONMENTAL HEALTH ASSOC		0.00	70.00	

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GL#: 225-000-CSH Cash							204,092.39
			Sue Shenberger membership BANK: PNGEN CHECK#: 86942 AP REF# (VND#: OHIO ENVIR)				
01/06/2025	AP	657557	RICHLAND COUNTY SAFETY COUNCIL Meal cost for 2025		0.00	30.00	
			BANK: PNGEN CHECK#: 86948 AP REF# (VND#: RICH SAFET)				
01/06/2025	AP	657558	SENTEC SYSTEMS LLC monthly IT office 365		0.00	478.25	
			BANK: PNGEN CHECK#: 86949 AP REF# (VND#: SENTEC SYS)				
01/07/2025	AP	657654	MODERN OFFICE METHODS INC contract overages 9/29/24-		0.00	21.91	
			BANK: PNGEN CHECK#: 86961 AP REF# (VND#: MODERN OFF)				
01/07/2025	AP	657663	TREASURER, STATE OF OHIO Vital statistics 4th quarter		0.00	1,816.96	
			BANK: PNGEN CHECK#: 86967 AP REF# (VND#: TREAS.STAT)				
01/07/2025	CR	657708	1 birth certificate pio		25.00	0.00	
01/09/2025	CR	657812	1 birth certificate, 2 death cert pio		75.00	0.00	
01/14/2025	AP	657895	CITY PAYROLL FUND Wages 12/29/24-1/11/25		0.00	7,823.54	
			BANK: PNGEN CHECK#: 86986 AP REF# (VND#: CITY PAYRO)				
01/14/2025	AP	657896	PAYROLL FUND FICA 12/29/24-1/11/25		0.00	110.08	
			BANK: PNGEN CHECK#: 86987 AP REF# (VND#: PAYROLL FU)				
01/14/2025	CR	658013	2 birth certificates pio		50.00	0.00	
01/15/2025	CR	658027	6 burial permits, 4 birth cert, 15 death pio		493.00	0.00	
01/16/2025	AP	658097	ARCHIVESOCIAL LLC Social media archiving 2/6/25-		0.00	1,256.40	
			BANK: PNGEN CHECK#: 86994 AP REF# (VND#: ARCHIVESOC)				
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24-		0.00	2,097.03	
			BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)				
01/17/2025	CR	658162	Work Force Dev grant reimbursement December 2024		9,995.52	0.00	
			pio				
01/17/2025	CR	658175	2 burial permits, 1 birth cert, 3 death pio		106.00	0.00	
01/17/2025	CR	658178	1 birth certificate pio		25.00	0.00	
01/21/2025	AP	658236	AUTOMATIC DATA PROCESSING		0.00	22.03	

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GL#: 225-000-CSH Cash							204,092.39
			Processing charges				
			BANK: CHECK#: 801				
			AP REF# (VND#: ADP)				
01/21/2025	AP	658237	BRIGHTSPEED		0.00	95.06	
			Acct 302298892 1/16/25				
			BANK: CHECK#: 802				
			AP REF# (VND#: BRIGHTSPEE)				
01/21/2025	AP	658254	ANSWERING THE CALL LLC		0.00	295.34	
			City Hall Cleaning				
			BANK: PNGEN CHECK#: 87017				
			AP REF# (VND#: ANSWERING)				
01/21/2025	AP	658255	COMDOC INC		0.00	7.70	
			contract M-6087948-02				
			BANK: PNGEN CHECK#: 87018				
			AP REF# (VND#: COMDOC)				
01/21/2025	CR	658275	2 birth certificates		50.00	0.00	
			pio				
01/22/2025	CR	658289	4 death certificates		100.00	0.00	
			pio				
01/22/2025	CR	658345	1 birth certificate		25.00	0.00	
			pio				
01/23/2025	AP	658325	CHARTER COMM HOLDINGS LLC		0.00	2.60	
			acct 133012601				
			BANK: PNGEN CHECK#: 87026				
			AP REF# (VND#: CHART COMM)				
01/24/2025	CR	658361	4 birth certificates, 3 death cert		175.00	0.00	
			pio				
01/27/2025	AP	658475	CITY PAYROLL FUND		0.00	7,773.54	
			Wages 1/12/25-1/25/25				
			BANK: PNGEN CHECK#: 87046				
			AP REF# (VND#: CITY PAYRO)				
01/27/2025	AP	658476	PAYROLL FUND		0.00	112.71	
			FICA 1/12/25-1/25/25				
			BANK: PNGEN CHECK#: 87047				
			AP REF# (VND#: PAYROLL FU)				
01/27/2025	CR	658557	1 birth certificate		25.00	0.00	
			pio				
01/28/2025	AP	658511	BUREAU OF WORKERS COMPENSATION		0.00	268.00	
			Installment payment				
			BANK: CHECK#: 806				
			AP REF# (VND#: BWC)				
01/28/2025	CR	658568	2 birth certificates		50.00	0.00	
			pio				
01/29/2025	AP	658635	MODERN OFFICE METHODS INC		0.00	8.50	
			contract 10555977-01				
			BANK: PNGEN CHECK#: 87064				
			AP REF# (VND#: MODERN OFF)				
01/29/2025	CR	658663	2 burial permits, 4 birth cert, 7 death		281.00	0.00	
			pio				
01/29/2025	CR	658664	1 birth certificate		25.00	0.00	
			pio				

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GL#: 225-000-CSH Cash							204,092.39
01/30/2025	CR	658675	1 birth certificate pio		25.00	0.00	
01/31/2025	CR	658748	11 burial permits, 1 birth cert, 6 death pio		208.00	0.00	
01/31/2025	CR	658758	1 birth certificate pio		25.00	0.00	
225-000-CSH	Cash			204,092.39	11,961.52	37,470.35	178,583.56
GL#: 225-000-FDB Fund Balance							204,092.39
225-000-FDB	Fund Balance			204,092.39	0.00	0.00	204,092.39
GL#: 225-HEA-400 Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		7,489.32	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	7,489.32	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,489.32	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,823.54	0.00	
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		7,823.54	0.00	
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	7,823.54	
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		7,773.54	0.00	
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	7,773.54	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,773.54	0.00	
225-HEA-400	Wages			0.00	23,086.40	0.00	23,086.40

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GL#: 225-HEA-415 Public Employees Retire.System							0.00
01/15/2025	EN	657957	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER		2,097.03	0.00	
01/16/2025	AP	658091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		2,097.03	0.00	
01/16/2025	UN	658092	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#: PO # (VND#: OPERS)		0.00	2,097.03	
225-HEA-415	Public Employees Retire.System			0.00	2,097.03	0.00	2,097.03
GL#: 225-HEA-417 FICA							0.00
01/01/2025	AP	657099	PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		105.25	0.00	
01/01/2025	UN	657100	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		0.00	105.25	
01/01/2025	EN	657286	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118208 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		105.25	0.00	
01/14/2025	EN	657890	PAYROLL FUND PO#: 00118393 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		110.08	0.00	
01/14/2025	AP	657893	PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		110.08	0.00	
01/14/2025	UN	657894	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		0.00	110.08	
01/27/2025	AP	658473	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		112.71	0.00	
01/27/2025	UN	658474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		0.00	112.71	
01/27/2025	EN	658490	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118496 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		112.71	0.00	

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225-HEA-417	FICA			0.00	328.04	0.00	328.04
GL#: 225-HEA-418	Hospitalization						0.00
01/01/2025	AP	657111	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001 AP REF# (VND#: JEFFERSON)		5,935.16	0.00	
01/01/2025	UN	657112	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001 PO # (VND#: JEFFERSON)		0.00	5,935.16	
01/01/2025	EN	657289	JEFFERSON HEALTH PLAN PO#: 00118211 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,935.16	0.00	
01/31/2025	EN	658706	JEFFERSON HEALTH PLAN PO#: 00118521 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,935.16	0.00	
225-HEA-418	Hospitalization			0.00	5,935.16	0.00	5,935.16
GL#: 225-HEA-419	Life Insurance						0.00
01/01/2025	AP	657117	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		36.00	0.00	
01/01/2025	UN	657118	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	36.00	
01/01/2025	EN	657287	AMERICAN UNITED LIFE INS CO PO#: 00118209 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
01/28/2025	EN	658491	AMERICAN UNITED LIFE INS CO PO#: 00118497 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
225-HEA-419	Life Insurance			0.00	36.00	0.00	36.00
GL#: 225-HEA-420	Workers Compensation						0.00
01/27/2025	EN	658443	BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER		268.00	0.00	
01/28/2025	AP	658508	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 AP REF# (VND#: BWC)		268.00	0.00	
01/28/2025	UN	658509	BUREAU OF WORKERS COMPENSATION Installment payment		0.00	268.00	

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GL#: 225-HEA-420 Workers Compensation			INV#: 1020307966 PO # (VND#: BWC)				0.00
225-HEA-420	Workers Compensation			0.00	268.00	0.00	268.00
GL#: 225-HEA-428 Telephone							0.00
01/03/2025	EN	657333	BRIGHTSPEED PO#: 00118255 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		300.00	0.00	
01/06/2025	AP	657517	SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842 AP REF# (VND#: SENTEC SYS)		25.00	0.00	
01/06/2025	UN	657518	SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842 PO # (VND#: SENTEC SYS)		0.00	25.00	
01/08/2025	EN	657726	CHARTER COMM HOLDINGS LLC PO#: 00118356 VENDOR #: CHART COMM PO REFERENCE NUMBER		37.69	0.00	
01/21/2025	AP	658230	BRIGHTSPEED Acct 302298892 1/16/25 INV#:		95.06	0.00	
01/21/2025	UN	658231	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 INV#:		0.00	95.06	
01/23/2025	AP	658322	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425b AP REF# (VND#: CHART COMM)		2.60	0.00	
01/23/2025	UN	658323	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425b PO # (VND#: CHART COMM)		0.00	2.60	
225-HEA-428	Telephone			0.00	122.66	0.00	122.66
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							0.00
01/03/2025	EN	657345	RICHLAND COUNTY SAFETY COUNCIL PO#: 00118267 VENDOR #: RICH SAFET PO REFERENCE NUMBER		30.00	0.00	
01/06/2025	EN	657420	OH ENVIRONMENTAL HEALTH ASSOC PO#: 00118309 VENDOR #: OHIO ENVIR PO REFERENCE NUMBER		70.00	0.00	
01/06/2025	AP	657455	OH ENVIRONMENTAL HEALTH ASSOC Sue Shenberger membership		70.00	0.00	

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GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							0.00
			INV#: 5582				
01/06/2025	UN	657456	AP REF# (VND#: OHIO ENVIR) OH ENVIRONMENTAL HEALTH ASSOC Sue Shenberger membership		0.00	70.00	
			INV#: 5582				
01/06/2025	AP	657499	PO # (VND#: OHIO ENVIR) RICHLAND COUNTY SAFETY COUNCIL Meal cost for 2025		30.00	0.00	
			INV#:				
01/06/2025	UN	657500	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Meal cost for 2025		0.00	30.00	
			INV#:				
			PO # (VND#: RICH SAFET)				
225-HEA-471	Education,Mtgs. & Related Exp.			0.00	100.00	0.00	100.00
GL#: 225-HEA-473 Office Supplies							0.00
01/02/2025	AP	657260	AMAZON INC office supplies		11.77	0.00	
			INV#:				
01/02/2025	UN	657261	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	11.87	
			INV#:				
01/02/2025	AP	657262	PO # (VND#: AMAZON INC) AMAZON INC dry erase board, desk calendar		78.06	0.00	
			INV#:				
01/02/2025	UN	657263	AP REF# (VND#: AMAZON INC) AMAZON INC dry erase board, desk calendar		0.00	78.06	
			INV#:				
01/15/2025	EN	657978	PO # (VND#: AMAZON INC) AMAZON INC PO#: 00118415 VENDOR #: AMAZON INC PO REFERENCE NUMBER		500.00	0.00	
225-HEA-473	Office Supplies			0.00	89.83	0.00	89.83
GL#: 225-HEA-486 Maintenance Equipment							0.00
01/03/2025	EN	657338	COMDOC INC PO#: 00118260 VENDOR #: COMDOC PO REFERENCE NUMBER		150.00	0.00	
01/07/2025	EN	657616	MODERN OFFICE METHODS INC PO#: 00118327 VENDOR #: MODERN OFF PO REFERENCE NUMBER		21.91	0.00	
01/07/2025	AP	657648	MODERN OFFICE METHODS INC contract overages 9/29/24-		21.91	0.00	

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GL#: 225-HEA-486 Maintenance Equipment							0.00
			INV#: 32816306				
01/07/2025	UN	657649	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract overages 9/29/24-		0.00	21.91	
			INV#: 32816306				
01/21/2025	AP	658250	PO # (VND#: MODERN OFF) COMDOC INC contract M-6087948-02		7.70	0.00	
			INV#: IN6615076				
01/21/2025	UN	658251	AP REF# (VND#: COMDOC) COMDOC INC contract M-6087948-02		0.00	7.70	
			INV#: IN6615076				
01/27/2025	EN	658444	PO # (VND#: COMDOC) MODERN OFFICE METHODS INC PO#: 00118468 VENDOR #: MODERN OFF PO REFERENCE NUMBER		90.00	0.00	
01/29/2025	AP	658592	MODERN OFFICE METHODS INC contract 10555977-01		8.50	0.00	
			INV#: 32824614				
01/29/2025	UN	658593	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10555977-01		0.00	8.50	
			INV#: 32824614				
			PO # (VND#: MODERN OFF)				
225-HEA-486	Maintenance Equipment			0.00	38.11	0.00	38.11
GL#: 225-HEA-497 BC & DC State Fee							0.00
01/07/2025	EN	657618			1,816.96	0.00	
			TREASURER, STATE OF OHIO PO#: 00118329 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
01/07/2025	AP	657646	TREASURER, STATE OF OHIO Vital statistics 4th quarter		1,816.96	0.00	
			INV#: 25201043				
01/07/2025	UN	657647	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Vital statistics 4th quarter		0.00	1,816.96	
			INV#: 25201043				
			PO # (VND#: TREAS.STAT)				
225-HEA-497	BC & DC State Fee			0.00	1,816.96	0.00	1,816.96
GL#: 225-HEA-498 Burial Permits State Fee							0.00
01/01/2025	AP	657103	OHIO DIVISION OF REAL ESTATE 18 burial permits Dec. 202445		45.00	0.00	
			INV#:				
01/01/2025	UN	657104	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 18 burial permits Dec. 202445		0.00	45.00	

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GL#: 225-HEA-498 Burial Permits State Fee							0.00
			INV#:				
			PO # (VND#: OHIO DIVIS)				
01/01/2025	EN	657294			600.00	0.00	
			OHIO DIVISION OF REAL ESTATE				
			PO#: 00118216 VENDOR #: OHIO DIVIS				
			PO REFERENCE NUMBER				
225-HEA-498	Burial Permits State Fee			0.00	45.00	0.00	45.00
GL#: 225-HEA-501 Computer support							0.00
01/06/2025	AP	657517	SENTEC SYSTEMS LLC		453.25	0.00	
			monthly IT office 365				
			INV#: 10842				
			AP REF# (VND#: SENTEC SYS)				
01/06/2025	UN	657518	SENTEC SYSTEMS LLC		0.00	453.25	
			monthly IT office 365				
			INV#: 10842				
			PO # (VND#: SENTEC SYS)				
225-HEA-501	Computer support			0.00	453.25	0.00	453.25
GL#: 225-HEA-531 Miscellaneous							0.00
01/06/2025	AP	657407	AUTOMATIC DATA PROCESSING		10.14	0.00	
			processing charges 12/28/24				
			INV#: 679473165				
			AP REF# (VND#: ADP)				
01/06/2025	UN	657408	AUTOMATIC DATA PROCESSING		0.00	15.68	
			processing charges 12/28/24				
			INV#: 679473165				
			PO # (VND#: ADP)				
01/06/2025	EN	657419			1,470.00	0.00	
			ASSOC OF OH HEALTH COMM				
			PO#: 00118308 VENDOR #: AOHC				
			PO REFERENCE NUMBER				
01/06/2025	AP	657457	ASSOC OF OH HEALTH COMM		1,470.00	0.00	
			2025 membership dues				
			INV#:				
			AP REF# (VND#: AOHC)				
01/06/2025	UN	657458	ASSOC OF OH HEALTH COMM		0.00	1,470.00	
			2025 membership dues				
			INV#:				
			PO # (VND#: AOHC)				
01/07/2025	EN	657615			70.00	0.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00118326 VENDOR #: ADP				
			PO REFERENCE NUMBER				
01/15/2025	EN	657973			1,256.40	0.00	
			ARCHIVESOCIAL LLC				
			PO#: 00118410 VENDOR #: ARCHIVESOC				
			PO REFERENCE NUMBER				
01/16/2025	AP	658075	ARCHIVESOCIAL LLC		1,256.40	0.00	
			Social media archiving 2/6/25-				

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GL#: 225-HEA-531 Miscellaneous							0.00
01/16/2025	UN	658076	INV#: 327099 AP REF# (VND#: ARCHIVESOC) ARCHIVESOCIAL LLC Social media archiving 2/6/25- INV#: 327099 PO # (VND#: ARCHIVESOC)		0.00	1,256.40	
01/21/2025	EN	658207	ANSWERING THE CALL LLC PO#: 00118446 VENDOR #: ANSWERING PO REFERENCE NUMBER		295.34	0.00	
01/21/2025	EN	658213	CARDMEMBER SERVICES PO#: 00118452 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		32.00	0.00	
01/21/2025	AP	658228	AUTOMATIC DATA PROCESSING Processing charges INV#: 680416777 AP REF# (VND#: ADP)		22.03	0.00	
01/21/2025	UN	658229	AUTOMATIC DATA PROCESSING Processing charges INV#: 680416777 PO # (VND#: ADP)		0.00	22.03	
01/21/2025	AP	658248	ANSWERING THE CALL LLC City Hall Cleaning INV#: 1120 AP REF# (VND#: ANSWERING)		295.34	0.00	
01/21/2025	UN	658249	ANSWERING THE CALL LLC City Hall Cleaning INV#: 1120 PO # (VND#: ANSWERING)		0.00	295.34	
01/28/2025	EN	658496	CARDMEMBER SERVICES PO#: 00118502 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		130.00	0.00	
225-HEA-531	Miscellaneous			0.00	3,053.91	0.00	3,053.91
GL#: 225-IGT-142 State Grants or Aid							0.00
01/17/2025	CR	658162	Work Force Dev grant reimbursement December 2024 pio		0.00	9,995.52	
225-IGT-142	State Grants or Aid			0.00	0.00	9,995.52	9,995.52
GL#: 225-PAL-195 Burial Permits							0.00
01/03/2025	CR	657368	1 burial permit, 3 death cert pio		0.00	3.00	
01/15/2025	CR	658027	6 burial permits, 4 birth cert, 15 death pio		0.00	18.00	
01/17/2025	CR	658175	2 burial permits, 1 birth cert, 3 death pio		0.00	6.00	
01/29/2025	CR	658663	2 burial permits, 4 birth cert, 7 death		0.00	6.00	

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GL#: 225-PAL-195 Burial Permits							0.00
01/31/2025	CR	658748	pio 11 burial permits, 1 birth cert, 6 death pio		0.00	33.00	
225-PAL-195	Burial Permits			0.00	0.00	66.00	66.00
GL#: 225-PAL-196 Birth & Death Certificates							0.00
01/02/2025	CR	657358	3 birth certificates pio		0.00	75.00	
01/03/2025	CR	657368	1 burial permit, 3 death cert pio		0.00	75.00	
01/03/2025	CR	657373	2 birth certificates pio		0.00	50.00	
01/07/2025	CR	657708	1 birth certificate pio		0.00	25.00	
01/09/2025	CR	657812	1 birth certificate, 2 death cert pio		0.00	75.00	
01/14/2025	CR	658013	2 birth certificates pio		0.00	50.00	
01/15/2025	CR	658027	6 burial permits, 4 birth cert, 15 death pio		0.00	475.00	
01/17/2025	CR	658175	2 burial permits, 1 birth cert, 3 death pio		0.00	100.00	
01/17/2025	CR	658178	1 birth certificate pio		0.00	25.00	
01/21/2025	CR	658275	2 birth certificates pio		0.00	50.00	
01/22/2025	CR	658289	4 death certificates pio		0.00	100.00	
01/22/2025	CR	658345	1 birth certificate pio		0.00	25.00	
01/24/2025	CR	658361	4 birth certificates, 3 death cert pio		0.00	175.00	
01/27/2025	CR	658557	1 birth certificate pio		0.00	25.00	
01/28/2025	CR	658568	2 birth certificates pio		0.00	50.00	
01/29/2025	CR	658663	2 burial permits, 4 birth cert, 7 death pio		0.00	275.00	
01/29/2025	CR	658664	1 birth certificate pio		0.00	25.00	
01/30/2025	CR	658675	1 birth certificate pio		0.00	25.00	
01/31/2025	CR	658748	11 burial permits, 1 birth cert, 6 death pio		0.00	175.00	
01/31/2025	CR	658758	1 birth certificate pio		0.00	25.00	
225-PAL-196	Birth & Death Certificates			0.00	0.00	1,900.00	1,900.00
Fund: 225 - Health Fund Totals:					49,431.87	49,431.87	

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GL#: 230-000-CSH Cash							109,478.24
01/01/2025	AP	657150	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14112 AP REF# (VND#: AMERICAN U)		0.00	6.00	
01/01/2025	AP	657150	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14112 AP REF# (VND#: AMERICAN U)		0.00	6.00	
01/01/2025	AP	657150	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14112 AP REF# (VND#: AMERICAN U)		6.00	0.00	
01/01/2025	AP	657151	CITY PAYROLL FUND Wages 12/15/24-12/28/24 BANK: PNPRK CHECK#: 14113 AP REF# (VND#: CITY PAYRO)		0.00	1,307.70	
01/01/2025	AP	657151	CITY PAYROLL FUND Wages 12/15/24-12/28/24 BANK: PNPRK CHECK#: 14113 AP REF# (VND#: CITY PAYRO)		0.00	1,307.70	
01/01/2025	AP	657151	CITY PAYROLL FUND Wages 12/15/24-12/28/24 BANK: PNPRK CHECK#: 14113 AP REF# (VND#: CITY PAYRO)		1,307.70	0.00	
01/01/2025	AP	657152	PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNPRK CHECK#: 14114 AP REF# (VND#: PAYROLL FU)		0.00	18.96	
01/01/2025	AP	657152	PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNPRK CHECK#: 14114 AP REF# (VND#: PAYROLL FU)		0.00	18.96	
01/01/2025	AP	657152	PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNPRK CHECK#: 14114 AP REF# (VND#: PAYROLL FU)		18.96	0.00	
01/02/2025	CR	657359	1 resident pavilion rental pio		50.00	0.00	
01/03/2025	CR	657365	10 resident pavilion rentals @ 50, 1 non-resident rental @ 65 pio		565.00	0.00	
01/06/2025	AP	657409	AUTOMATIC DATA PROCESSING processing charges 12/28/24 BANK: CHECK#: 795 AP REF# (VND#: ADP)		0.00	10.16	
01/06/2025	AP	657601	DAS HARDWARE LLC Park Dec 2024 BANK: PNPRK CHECK#: 14115 AP REF# (VND#: DAS HARDWA)		0.00	43.74	
01/06/2025	AP	657601	DAS HARDWARE LLC Park Dec 2024		0.00	43.74	

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GL#: 230-000-CSH Cash							109,478.24
01/06/2025	AP	657601	BANK: PNPRK CHECK#: 14115 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Dec 2024		43.74	0.00	
01/06/2025	AP	657602	BANK: PNPRK CHECK#: 14115 AP REF# (VND#: DAS HARDWA) SENTEC SYSTEMS LLC Office 365		0.00	15.00	
01/06/2025	AP	657602	BANK: PNPRK CHECK#: 14116 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365		0.00	15.00	
01/06/2025	AP	657602	BANK: PNPRK CHECK#: 14116 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365		15.00	0.00	
01/07/2025	CR	657703	BANK: PNPRK CHECK#: 14116 AP REF# (VND#: SENTEC SYS) 1 resident pavilion rental pio		50.00	0.00	
01/09/2025	CR	657810	2 resident pavilion rentals pio		100.00	0.00	
01/13/2025	CR	658003	1 resident pavilion rental pio		50.00	0.00	
01/14/2025	AP	657907	CITY PAYROLL FUND Wages 12/29/24-1/11/25		0.00	1,342.70	
01/14/2025	AP	657907	BANK: PNPRK CHECK#: 14117 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25		0.00	1,342.70	
01/14/2025	AP	657907	BANK: PNPRK CHECK#: 14117 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25		1,342.70	0.00	
01/14/2025	AP	657908	BANK: PNPRK CHECK#: 14117 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 12/29/24-1/11/25		0.00	19.47	
01/14/2025	AP	657908	BANK: PNPRK CHECK#: 14118 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25		0.00	19.47	
01/14/2025	AP	657908	BANK: PNPRK CHECK#: 14118 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25		19.47	0.00	
01/15/2025	CR	658024	BANK: PNPRK CHECK#: 14118 AP REF# (VND#: PAYROLL FU) 2 resident pavilion rentals pio		100.00	0.00	
01/16/2025	AP	658145	OH PUBLIC EMPLOYEES RETIREMENT		0.00	366.16	

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GL#: 230-000-CSH Cash							109,478.24
01/16/2025	AP	658145	Employer portion 12/1/24- BANK: PNPRK CHECK#: 14119 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	366.16	
01/16/2025	AP	658145	Employer portion 12/1/24- BANK: PNPRK CHECK#: 14119 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		366.16	0.00	
01/16/2025	AP	658146	Employer portion 12/1/24- BANK: PNPRK CHECK#: 14119 AP REF# (VND#: OPERS) SAMS CLUB		0.00	110.00	
01/16/2025	AP	658146	membership renewal BANK: PNPRK CHECK#: 14120 AP REF# (VND#: SAMS CLUB) SAMS CLUB		0.00	110.00	
01/16/2025	AP	658146	membership renewal BANK: PNPRK CHECK#: 14120 AP REF# (VND#: SAMS CLUB) SAMS CLUB		110.00	0.00	
01/16/2025	AP	658147	membership renewal BANK: PNPRK CHECK#: 14120 AP REF# (VND#: SAMS CLUB) SPHERION OF MID OHIO		0.00	72.28	
01/16/2025	AP	658147	Park wages 1/12/25 BANK: PNPRK CHECK#: 14121 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		0.00	72.28	
01/16/2025	AP	658147	Park wages 1/12/25 BANK: PNPRK CHECK#: 14121 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		72.28	0.00	
01/16/2025	AP	658150	Park wages 1/12/25 BANK: PNPRK CHECK#: 14121 AP REF# (VND#: SPHERION O) ARCHIVESOCIAL LLC		0.00	628.20	
01/16/2025	AP	658150	Social media archiving BANK: PNPRK CHECK#: 14122 AP REF# (VND#: ARCHIVESOC) ARCHIVESOCIAL LLC		0.00	628.20	
01/16/2025	AP	658150	Social media archiving BANK: PNPRK CHECK#: 14122 AP REF# (VND#: ARCHIVESOC) ARCHIVESOCIAL LLC		628.20	0.00	
01/21/2025	AP	658236	Social media archiving BANK: PNPRK CHECK#: 14122 AP REF# (VND#: ARCHIVESOC) AUTOMATIC DATA PROCESSING		0.00	22.04	
			Processing charges BANK: CHECK#: 801 AP REF# (VND#: ADP)				

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GL#: 230-000-CSH Cash							109,478.24
01/21/2025	AP	658237	BRIGHTSPEED Acct 302298892 1/16/25 BANK: CHECK#: 802 AP REF# (VND#: BRIGHTSPEE)		0.00	99.80	
01/24/2025	CR	658358	Resident pavilion rental pio		50.00	0.00	
01/27/2025	AP	658487	CITY PAYROLL FUND Wages 1/12/25-1/25/25 BANK: PNPRK CHECK#: 14123 AP REF# (VND#: CITY PAYRO)		0.00	1,307.70	
01/27/2025	AP	658487	CITY PAYROLL FUND Wages 1/12/25-1/25/25 BANK: PNPRK CHECK#: 14123 AP REF# (VND#: CITY PAYRO)		0.00	1,307.70	
01/27/2025	AP	658487	CITY PAYROLL FUND Wages 1/12/25-1/25/25 BANK: PNPRK CHECK#: 14123 AP REF# (VND#: CITY PAYRO)		1,307.70	0.00	
01/27/2025	AP	658488	PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNPRK CHECK#: 14124 AP REF# (VND#: PAYROLL FU)		0.00	18.96	
01/27/2025	AP	658488	PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNPRK CHECK#: 14124 AP REF# (VND#: PAYROLL FU)		0.00	18.96	
01/27/2025	AP	658488	PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNPRK CHECK#: 14124 AP REF# (VND#: PAYROLL FU)		18.96	0.00	
01/28/2025	AP	658511	BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806 AP REF# (VND#: BWC)		0.00	49.00	
01/28/2025	AP	658541	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14125 AP REF# (VND#: COL. GAS)		0.00	58.11	
01/28/2025	AP	658541	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14125 AP REF# (VND#: COL. GAS)		0.00	58.11	
01/28/2025	AP	658541	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14125 AP REF# (VND#: COL. GAS)		58.11	0.00	
01/31/2025	CR	658746	1 resident pavilion rental pio		50.00	0.00	
01/31/2025	CR	658826	Park Natioanl checking acct interest pio		194.08	0.00	
01/31/2025	CR	658827	US Bank checking acct interest		0.14	0.00	

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GL#: 230-000-CSH Cash							109,478.24
			pio				
230-000-CSH	Cash			109,478.24	6,524.20	10,810.96	105,191.48
GL#: 230-000-FDB Fund Balance							109,478.24
230-000-FDB	Fund Balance			109,478.24	0.00	0.00	109,478.24
GL#: 230-MIS-200 Interest							0.00
01/31/2025	CR	658826	Park Natioanl checking acct interest pio		0.00	194.08	
01/31/2025	CR	658827	US Bank checking acct interest pio		0.00	0.14	
230-MIS-200	Interest			0.00	0.00	194.22	194.22
GL#: 230-MIS-202 Rent							0.00
01/02/2025	CR	657359	1 resident pavilion rental pio		0.00	50.00	
01/03/2025	CR	657365	10 resident pavilion rentals @ 50, 1 non-resident rental @ 65 pio		0.00	565.00	
01/07/2025	CR	657703	1 resident pavilion rental pio		0.00	50.00	
01/09/2025	CR	657810	2 resident pavilion rentals pio		0.00	100.00	
01/13/2025	CR	658003	1 resident pavilion rental pio		0.00	50.00	
01/15/2025	CR	658024	2 resident pavilion rentals pio		0.00	100.00	
01/24/2025	CR	658358	Resident pavilion rental pio		0.00	50.00	
01/31/2025	CR	658746	1 resident pavilion rental pio		0.00	50.00	
230-MIS-202	Rent			0.00	0.00	1,015.00	1,015.00
GL#: 230-PRK-400 Wages							0.00
01/01/2025	AP	657148	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		1,307.70	0.00	
01/01/2025	UN	657149	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	1,307.70	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,307.70	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO		1,342.70	0.00	

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GL#: 230-PRK-400 Wages							0.00
01/14/2025	AP	657903	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		1,342.70	0.00	
01/14/2025	UN	657904	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	1,342.70	
01/27/2025	AP	658483	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		1,307.70	0.00	
01/27/2025	UN	658484	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	1,307.70	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,307.70	0.00	
230-PRK-400	Wages			0.00	3,958.10	0.00	3,958.10
GL#: 230-PRK-415 Public Employees Retire.System							0.00
01/15/2025	EN	657957	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER		366.16	0.00	
01/16/2025	AP	658139	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		366.16	0.00	
01/16/2025	UN	658140	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		0.00	366.16	
230-PRK-415	Public Employees Retire.System		PO # (VND#: OPERS)	0.00	366.16	0.00	366.16
GL#: 230-PRK-417 FICA							0.00
01/01/2025	AP	657146	PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		18.96	0.00	
01/01/2025	UN	657147	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		0.00	18.96	
01/01/2025	EN	657286	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118208 VENDOR #: PAYROLL FU		18.96	0.00	

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GL#: 230-PRK-417 FICA							0.00
01/14/2025	EN	657890	PO REFERENCE NUMBER PAYROLL FUND PO#: 00118393 VENDOR #: PAYROLL FU		19.47	0.00	
01/14/2025	AP	657905	PO REFERENCE NUMBER PAYROLL FUND FICA 12/29/24-1/11/25		19.47	0.00	
01/14/2025	UN	657906	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25		0.00	19.47	
01/27/2025	AP	658485	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25		18.96	0.00	
01/27/2025	UN	658486	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25		0.00	18.96	
01/27/2025	EN	658490	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118496 VENDOR #: PAYROLL FU		18.96	0.00	
230-PRK-417 FICA				0.00	57.39	0.00	57.39
GL#: 230-PRK-419 Life Insurance							0.00
01/01/2025	AP	657144	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		6.00	0.00	
01/01/2025	UN	657145	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	6.00	
01/01/2025	EN	657287	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118209 VENDOR #: AMERICAN U		6.00	0.00	
01/28/2025	EN	658491	PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO PO#: 00118497 VENDOR #: AMERICAN U		6.00	0.00	
230-PRK-419 Life Insurance				0.00	6.00	0.00	6.00
GL#: 230-PRK-420 Workers Compensation							0.00
01/27/2025	EN	658443	BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC		49.00	0.00	

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GL#: 230-PRK-420 Workers Compensation							0.00
01/28/2025	AP	658508	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966		49.00	0.00	
01/28/2025	UN	658509	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 PO # (VND#: BWC)		0.00	49.00	
230-PRK-420	Workers Compensation			0.00	49.00	0.00	49.00
GL#: 230-PRK-425 Natural Gas							0.00
01/03/2025	EN	657336	COLUMBIA GAS PO#: 00118258 VENDOR #: COL. GAS PO REFERENCE NUMBER		250.00	0.00	
01/28/2025	AP	658539	COLUMBIA GAS acct 124037550020007 INV#: 36604 AP REF# (VND#: COL. GAS)		58.11	0.00	
01/28/2025	UN	658540	COLUMBIA GAS acct 124037550020007 INV#: 36604 PO # (VND#: COL. GAS)		0.00	58.11	
230-PRK-425	Natural Gas			0.00	58.11	0.00	58.11
GL#: 230-PRK-428 Telephone							0.00
01/03/2025	EN	657333	BRIGHTSPEED PO#: 00118255 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		190.00	0.00	
01/21/2025	AP	658230	BRIGHTSPEED Acct 302298892 1/16/25 INV#:		60.00	0.00	
01/21/2025	UN	658231	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 INV#: PO # (VND#: BRIGHTSPEE)		0.00	60.00	
230-PRK-428	Telephone			0.00	60.00	0.00	60.00
GL#: 230-PRK-472 Supplies							0.00
01/06/2025	AP	657599	DAS HARDWARE LLC Park Dec 2024 INV#:		43.74	0.00	
01/06/2025	UN	657600	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Dec 2024 INV#:		0.00	43.74	

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GL#: 230-PRK-472 Supplies							0.00
			PO # (VND#: DAS HARDWA)				
230-PRK-472	Supplies			0.00	43.74	0.00	43.74
GL#: 230-PRK-531 Miscellaneous							0.00
01/06/2025	AP	657407	AUTOMATIC DATA PROCESSING processing charges 12/28/24 INV#: 679473165 AP REF# (VND#: ADP)		10.16	0.00	
01/06/2025	UN	657408	AUTOMATIC DATA PROCESSING processing charges 12/28/24 INV#: 679473165 PO # (VND#: ADP)		0.00	15.69	
01/06/2025	AP	657597	SENTEC SYSTEMS LLC Office 365 INV#: 10842c AP REF# (VND#: SENTEC SYS)		15.00	0.00	
01/06/2025	UN	657598	SENTEC SYSTEMS LLC Office 365 INV#: 10842c PO # (VND#: SENTEC SYS)		0.00	15.00	
01/07/2025	EN	657615			70.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00118326 VENDOR #: ADP PO REFERENCE NUMBER				
01/15/2025	EN	657964			55.00	0.00	
			SAMS CLUB PO#: 00118401 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
01/15/2025	EN	657973			628.20	0.00	
			ARCHIVESOCIAL LLC PO#: 00118410 VENDOR #: ARCHIVESOC PO REFERENCE NUMBER				
01/16/2025	AP	658143	SAMS CLUB membership renewal INV#:		55.00	0.00	
01/16/2025	UN	658144	AP REF# (VND#: SAMS CLUB) SAMS CLUB membership renewal INV#:		0.00	55.00	
01/16/2025	AP	658148	PO # (VND#: SAMS CLUB) ARCHIVESOCIAL LLC Social media archiving INV#: 327099b AP REF# (VND#: ARCHIVESOC)		628.20	0.00	
01/16/2025	UN	658149	ARCHIVESOCIAL LLC Social media archiving INV#: 327099b PO # (VND#: ARCHIVESOC)		0.00	628.20	
01/21/2025	AP	658228	AUTOMATIC DATA PROCESSING Processing charges INV#: 680416777		22.04	0.00	

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GL#: 230-PRK-531 Miscellaneous							0.00
01/21/2025	UN	658229	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 680416777 PO # (VND#: ADP)		0.00	22.04	
230-PRK-531	Miscellaneous			0.00	730.40	0.00	730.40
GL#: 230-PRK-604 Temporary Labor Services							0.00
01/03/2025	EN	657347	SPHERION OF MID OHIO PO#: 00118269 VENDOR #: SPHERION O PO REFERENCE NUMBER		1,500.00	0.00	
01/06/2025	UN	657522	SPHERION OF MID OHIO Taxi wages 12/29/24 INV#: 32534 PO # (VND#: SPHERION O)		0.00	1,157.91	
01/15/2025	EN	657966	SPHERION OF MID OHIO PO#: 00118403 VENDOR #: SPHERION O PO REFERENCE NUMBER		1,500.00	0.00	
01/16/2025	AP	658141	SPHERION OF MID OHIO Park wages 1/12/25 INV#: 33688b AP REF# (VND#: SPHERION O)		72.28	0.00	
01/16/2025	UN	658142	SPHERION OF MID OHIO Park wages 1/12/25 INV#: 33688b PO # (VND#: SPHERION O)		0.00	72.28	
230-PRK-604	Temporary Labor Services			0.00	72.28	0.00	72.28
GL#: 230-SWM-428 Telephone							0.00
01/03/2025	EN	657333	BRIGHTSPEED PO#: 00118255 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		130.00	0.00	
01/21/2025	AP	658230	BRIGHTSPEED Acct 302298892 1/16/25 INV#: 33688b AP REF# (VND#: BRIGHTSPEE)		39.80	0.00	
01/21/2025	UN	658231	BRIGHTSPEED Acct 302298892 1/16/25 INV#: 33688b PO # (VND#: BRIGHTSPEE)		0.00	39.80	
230-SWM-428	Telephone			0.00	39.80	0.00	39.80
GL#: 230-SWM-531 Miscellaneous							0.00
01/15/2025	EN	657964	SAMS CLUB PO#: 00118401 VENDOR #: SAMS CLUB		55.00	0.00	

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GL#: 230-SWM-531	Miscellaneous						0.00
01/16/2025	AP	658143	PO REFERENCE NUMBER SAMS CLUB membership renewal INV#:		55.00	0.00	
01/16/2025	UN	658144	AP REF# (VND#: SAMS CLUB) SAMS CLUB membership renewal INV#: PO # (VND#: SAMS CLUB)		0.00	55.00	
230-SWM-531	Miscellaneous			0.00	55.00	0.00	55.00
Fund: 230 - Park Fund Totals:					12,020.18	12,020.18	
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-FDB	Fund Balance						37,808.24
232-000-FDB	Fund Balance			37,808.24	0.00	0.00	37,808.24
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	0.00	
GL#: 233-000-CSH	Cash						30,575.39
01/01/2025	AP	657122	CITY PAYROLL FUND Wages 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86889 AP REF# (VND#: CITY PAYRO)		0.00	1,835.96	
01/01/2025	AP	657126	PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86893 AP REF# (VND#: PAYROLL FU)		0.00	26.48	
01/10/2025	CR	657824	Court collections December 2024 pio		1,400.00	0.00	
01/14/2025	AP	657895	CITY PAYROLL FUND Wages 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86986 AP REF# (VND#: CITY PAYRO)		0.00	2,055.08	
01/14/2025	AP	657896	PAYROLL FUND FICA 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86987 AP REF# (VND#: PAYROLL FU)		0.00	29.65	
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		0.00	514.09	
01/21/2025	AP	658237	BRIGHTSPEED Acct 302298892 1/16/25 BANK: CHECK#: 802 AP REF# (VND#: BRIGHTSPEE)		0.00	69.71	

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GL#: 233-000-CSH Cash							30,575.39
01/27/2025	AP	658475	CITY PAYROLL FUND Wages 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87046 AP REF# (VND#: CITY PAYRO)		0.00	2,055.08	
01/27/2025	AP	658476	PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87047 AP REF# (VND#: PAYROLL FU)		0.00	29.80	
01/28/2025	AP	658511	BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806 AP REF# (VND#: BWC)		0.00	21.00	
233-000-CSH	Cash			30,575.39	1,400.00	6,636.85	25,338.54
GL#: 233-000-FDB Fund Balance							30,575.39
233-000-FDB	Fund Balance			30,575.39	0.00	0.00	30,575.39
GL#: 233-CFC-178 Miscellaneous Court Fees							0.00
01/10/2025	CR	657824	Court collections December 2024 pio		0.00	1,400.00	
233-CFC-178	Miscellaneous Court Fees			0.00	0.00	1,400.00	1,400.00
GL#: 233-CPF-405 Court Officers Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#: AP REF# (VND#: CITY PAYRO)		1,835.96	0.00	
01/01/2025	UN	657102	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,835.96	
01/01/2025	EN	657285	CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,835.96	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,055.08	0.00	
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		2,055.08	0.00	
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	2,055.08	
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		2,055.08	0.00	

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GL#: 233-CPF-405 Court Officers Wages							0.00
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	2,055.08	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,055.08	0.00	
233-CPF-405	Court Officers Wages			0.00	5,946.12	0.00	5,946.12
GL#: 233-CPF-415 Public Employees Retire.System							0.00
01/15/2025	EN	657957	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER		514.09	0.00	
01/16/2025	AP	658091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		514.09	0.00	
01/16/2025	UN	658092	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#: PO # (VND#: OPERS)		0.00	514.09	
233-CPF-415	Public Employees Retire.System			0.00	514.09	0.00	514.09
GL#: 233-CPF-417 FICA							0.00
01/01/2025	AP	657099	PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		26.48	0.00	
01/01/2025	UN	657100	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		0.00	26.48	
01/01/2025	EN	657286	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118208 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.48	0.00	
01/14/2025	EN	657890	PAYROLL FUND PO#: 00118393 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		29.65	0.00	
01/14/2025	AP	657893	PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		29.65	0.00	
01/14/2025	UN	657894	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		0.00	29.65	

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GL#: 233-CPF-417 FICA							0.00
01/27/2025	AP	658473	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		29.80	0.00	
01/27/2025	UN	658474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		0.00	29.80	
01/27/2025	EN	658490	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118496 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		29.80	0.00	
233-CPF-417	FICA			0.00	85.93	0.00	85.93
GL#: 233-CPF-420 Workers Compensation							0.00
01/27/2025	EN	658443			21.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER				
01/28/2025	AP	658508	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966		21.00	0.00	
01/28/2025	UN	658509	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 PO # (VND#: BWC)		0.00	21.00	
233-CPF-420	Workers Compensation			0.00	21.00	0.00	21.00
GL#: 233-CPF-428 Telephone							0.00
01/03/2025	EN	657333			250.00	0.00	
			BRIGHTSPEED PO#: 00118255 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
01/21/2025	AP	658230	BRIGHTSPEED Acct 302298892 1/16/25 INV#:		69.71	0.00	
01/21/2025	UN	658231	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 INV#: PO # (VND#: BRIGHTSPEE)		0.00	69.71	
233-CPF-428	Telephone			0.00	69.71	0.00	69.71
Fund: 233 - Court Probation Fund Totals:					8,036.85	8,036.85	
GL#: 234-000-CSH Cash							11,125.00

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234-000-CSH	Cash			11,125.00	0.00	0.00	11,125.00
GL#: 234-000-FDB	Fund Balance						11,125.00
234-000-FDB	Fund Balance			11,125.00	0.00	0.00	11,125.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-000-CSH	Cash						27,945.38
235-000-CSH	Cash			27,945.38	0.00	0.00	27,945.38
GL#: 235-000-FDB	Fund Balance						27,945.38
235-000-FDB	Fund Balance			27,945.38	0.00	0.00	27,945.38
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	0.00	
GL#: 236-000-CSH	Cash						14,582.24
01/10/2025	CR	657824	Court collections December 2024 pio		84.00	0.00	
01/22/2025	CR	658283	Administrative funds from Richland Co. Mental Health and Recovery Services pio		500.00	0.00	
236-000-CSH	Cash			14,582.24	584.00	0.00	15,166.24
GL#: 236-000-FDB	Fund Balance						14,582.24
236-000-FDB	Fund Balance			14,582.24	0.00	0.00	14,582.24
GL#: 236-CFC-178	Miscellaneous Court Fees						0.00
01/10/2025	CR	657824	Court collections December 2024 pio		0.00	84.00	
01/22/2025	CR	658283	Administrative funds from Richland Co. Mental Health and Recovery Services pio		0.00	500.00	
236-CFC-178	Miscellaneous Court Fees			0.00	0.00	584.00	584.00
Fund: 236 - Court I D A T Fund Totals:					584.00	584.00	
GL#: 237-000-CSH	Cash						17,198.24
237-000-CSH	Cash			17,198.24	0.00	0.00	17,198.24
GL#: 237-000-FDB	Fund Balance						17,198.24
237-000-FDB	Fund Balance			17,198.24	0.00	0.00	17,198.24
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-000-CSH	Cash						29,913.15

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238-000-CSH	Cash			29,913.15	0.00	0.00	29,913.15
GL#: 238-000-FDB	Fund Balance						29,913.15
238-000-FDB	Fund Balance			29,913.15	0.00	0.00	29,913.15
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-000-CSH	Cash						7,844.78
01/10/2025	CR	657824	Court collections December 2024 pio		896.00	0.00	
239-000-CSH	Cash			7,844.78	896.00	0.00	8,740.78
GL#: 239-000-FDB	Fund Balance						7,844.78
239-000-FDB	Fund Balance			7,844.78	0.00	0.00	7,844.78
GL#: 239-CFC-178	Miscellaneous Court Fees						0.00
01/10/2025	CR	657824	Court collections December 2024 pio		0.00	896.00	
239-CFC-178	Miscellaneous Court Fees			0.00	0.00	896.00	896.00
Fund: 239 - Court Computer Fund Totals:					896.00	896.00	
GL#: 240-000-CSH	Cash						2,892.88
01/08/2025	CR	657798	Unreconciled funds from Shelby Municipal Court Oct 2016-May 2024, civil checking accout at US Bank pio		812.08	0.00	
01/16/2025	AP	658060	GENERAL FUND-SHELBY Balance unclaimed funds BANK: CHECK#: 800 AP REF# (VND#: GENERAL)		0.00	2,856.18	
240-000-CSH	Cash			2,892.88	812.08	2,856.18	848.78
GL#: 240-000-FDB	Fund Balance						2,892.88
240-000-FDB	Fund Balance			2,892.88	0.00	0.00	2,892.88
GL#: 240-MIS-205	Miscellaneous Income						0.00
01/08/2025	CR	657798	Unreconciled funds from Shelby Municipal Court Oct 2016-May 2024, civil checking accout at US Bank pio		0.00	812.08	
240-MIS-205	Miscellaneous Income			0.00	0.00	812.08	812.08
GL#: 240-UNC-531	Miscellaneous						0.00
01/15/2025	EN	657958	GENERAL FUND-SHELBY PO#: 00118395 VENDOR #: GENERAL		2,856.18	0.00	

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GL#: 240-UNC-531 Miscellaneous							0.00
01/16/2025	AP	658053	PO REFERENCE NUMBER GENERAL FUND-SHELBY Balance unclaimed funds INV#:		2,856.18	0.00	
01/16/2025	UN	658054	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Balance unclaimed funds INV#: PO # (VND#: GENERAL)		0.00	2,856.18	
240-UNC-531	Miscellaneous			0.00	2,856.18	0.00	2,856.18
Fund: 240 - Unclaimed Monies Fund Totals:					3,668.26	3,668.26	
GL#: 241-000-CSH Cash							13,514.05
01/10/2025	CR	657824	Court collections December 2024 pio		207.19	0.00	
01/23/2025	AP	658325	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87026 AP REF# (VND#: CHART COMM)		0.00	66.36	
241-000-CSH	Cash			13,514.05	207.19	66.36	13,654.88
GL#: 241-000-FDB Fund Balance							13,514.05
241-000-FDB	Fund Balance			13,514.05	0.00	0.00	13,514.05
GL#: 241-CFC-178 Miscellaneous Court Fees							0.00
01/10/2025	CR	657824	Court collections December 2024 pio		0.00	207.19	
241-CFC-178	Miscellaneous Court Fees			0.00	0.00	207.19	207.19
GL#: 241-PCF-501 Computer support							0.00
01/08/2025	EN	657726	CHARTER COMM HOLDINGS LLC PO#: 00118356 VENDOR #: CHART COMM PO REFERENCE NUMBER		961.59	0.00	
01/23/2025	AP	658322	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425b AP REF# (VND#: CHART COMM)		66.36	0.00	
01/23/2025	UN	658323	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425b PO # (VND#: CHART COMM)		0.00	66.36	
241-PCF-501	Computer support			0.00	66.36	0.00	66.36
Fund: 241 - Police Computer Fund Totals:					273.55	273.55	

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GL#: 242-000-CSH	Cash						54,119.07
01/17/2025	CR	658169	IDAM Nov 2024 from OH Dep Public Safety pio		23.69	0.00	
242-000-CSH	Cash			54,119.07	23.69	0.00	54,142.76
GL#: 242-000-FDB	Fund Balance						54,119.07
242-000-FDB	Fund Balance			54,119.07	0.00	0.00	54,119.07
GL#: 242-CFC-178	Miscellaneous Court Fees						0.00
01/17/2025	CR	658169	IDAM Nov 2024 from OH Dep Public Safety pio		0.00	23.69	
242-CFC-178	Miscellaneous Court Fees			0.00	0.00	23.69	23.69
Fund: 242 - Court IDAM Fund Totals:					23.69	23.69	
GL#: 251-000-CSH	Cash						725.00
251-000-CSH	Cash			725.00	0.00	0.00	725.00
GL#: 251-000-FDB	Fund Balance						725.00
251-000-FDB	Fund Balance			725.00	0.00	0.00	725.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 253-000-CSH	Cash						3,750.00
253-000-CSH	Cash			3,750.00	0.00	0.00	3,750.00
GL#: 253-000-FDB	Fund Balance						3,750.00
253-000-FDB	Fund Balance			3,750.00	0.00	0.00	3,750.00
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 275-000-CSH	Cash						28,100.69
275-000-CSH	Cash			28,100.69	0.00	0.00	28,100.69
GL#: 275-000-FDB	Fund Balance						253,100.69
275-000-FDB	Fund Balance			253,100.69	0.00	0.00	253,100.69
GL#: 275-000-INV	Investments						225,000.00
275-000-INV	Investments			225,000.00	0.00	0.00	225,000.00
Fund: 275 - Special Bond Retirement Fund Totals:					0.00	0.00	
GL#: 300-000-CSH	Cash						45,353.75
01/09/2025	CR	657809	Sale of scrap cruiser 2012 Ford Escape to Milliron Auto Parts		400.00	0.00	

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GL#: 300-000-CSH	Cash						45,353.75
01/31/2025	GJ	658751	PIO Income tax transfer to capital improv pio		14,472.26	0.00	
300-000-CSH	Cash			45,353.75	14,872.26	0.00	60,226.01
GL#: 300-000-FDB	Fund Balance						95,353.75
300-000-FDB	Fund Balance			95,353.75	0.00	0.00	95,353.75
GL#: 300-000-INV	Investments						50,000.00
300-000-INV	Investments			50,000.00	0.00	0.00	50,000.00
GL#: 300-MIS-204	Sale of Scrap						0.00
01/09/2025	CR	657809	Sale of scrap cruiser 2012 Ford Escape to Milliron Auto Parts PIO		0.00	400.00	
300-MIS-204	Sale of Scrap			0.00	0.00	400.00	400.00
GL#: 300-TRS-240	Transfer City Income Tax						0.00
01/31/2025	GJ	658751	Income tax transfer to capital improv pio		0.00	14,472.26	
300-TRS-240	Transfer City Income Tax			0.00	0.00	14,472.26	14,472.26
Fund: 300 - Capital Improvement Fund Totals:					14,872.26	14,872.26	
GL#: 304-000-CSH	Cash						112,655.67
01/10/2025	CR	657824	Court collections December 2024 pio		783.00	0.00	
304-000-CSH	Cash			112,655.67	783.00	0.00	113,438.67
GL#: 304-000-FDB	Fund Balance						112,655.67
304-000-FDB	Fund Balance			112,655.67	0.00	0.00	112,655.67
GL#: 304-CFC-170	Court Criminal Fines						0.00
01/10/2025	CR	657824	Court collections December 2024 pio		0.00	553.00	
304-CFC-170	Court Criminal Fines			0.00	0.00	553.00	553.00
GL#: 304-CFC-173	Civil Court						0.00
01/10/2025	CR	657824	Court collections December 2024 pio		0.00	230.00	
304-CFC-173	Civil Court			0.00	0.00	230.00	230.00
Fund: 304 - Court Capital Improvement Fund Totals:					783.00	783.00	
GL#: 352-000-CSH	Cash						16,073.80

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GL#: 352-000-CSH Cash							16,073.80
01/31/2025	GJ	658754	Income tax transfer to sidewalks pio		1,819.10	0.00	
352-000-CSH	Cash			16,073.80	1,819.10	0.00	17,892.90
GL#: 352-000-FDB Fund Balance							16,073.80
352-000-FDB	Fund Balance			16,073.80	0.00	0.00	16,073.80
GL#: 352-TRS-240 Transfer City Income Tax							0.00
01/31/2025	GJ	658754	Income tax transfer to sidewalks pio		0.00	1,819.10	
352-TRS-240	Transfer City Income Tax			0.00	0.00	1,819.10	1,819.10
Fund: 352 - Sidewalk Fund Totals:					1,819.10	1,819.10	
GL#: 353-000-CSH Cash							128,351.32
01/24/2025	AP	658421	MCCARTNEY & ASSOC,INC./K. E.// curb ramps BANK: PNGEN CHECK#: 87039 AP REF# (VND#: MCCARTNEY)		0.00	3,950.00	
01/29/2025	AP	658632	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: PNGEN CHECK#: 87063 AP REF# (VND#: MCCARTNEY)		0.00	422.46	
01/29/2025	AP	658633	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: PNGEN CHECK#: 87063 AP REF# (VND#: MCCARTNEY)		0.00	534.79	
01/29/2025	AP	658634	MCCARTNEY & ASSOC,INC./K. E.// Engineering for Mickey Rd BANK: PNGEN CHECK#: 87063 AP REF# (VND#: MCCARTNEY)		0.00	14,621.60	
01/31/2025	GJ	658753	Income tax transfer to streets pio		58,817.59	0.00	
353-000-CSH	Cash			128,351.32	58,817.59	19,528.85	167,640.06
GL#: 353-000-FDB Fund Balance							128,351.32
353-000-FDB	Fund Balance			128,351.32	0.00	0.00	128,351.32
GL#: 353-SAC-500 Engineering							0.00
01/06/2025	EN	657417			15,800.00	0.00	
01/24/2025	AP	658406	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00118306 VENDOR #: MCCARTNEY PO REFERENCE NUMBER curb ramps INV#: GS0816.00.0022-1 AP REF# (VND#: MCCARTNEY)		3,950.00	0.00	
01/24/2025	UN	658407	MCCARTNEY & ASSOC,INC./K. E.//		0.00	3,950.00	

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GL#: 353-SAC-500 Engineering							0.00
			curb ramps				
			INV#: GS0816.00.0022-1				
			PO # (VND#: MCCARTNEY)				
01/27/2025	EN	658448			957.25	0.00	
			MCCARTNEY & ASSOC,INC./K. E.//				
			PO#: 00118472 VENDOR #: MCCARTNEY				
			PO REFERENCE NUMBER				
01/29/2025	EN	658569			86,000.00	0.00	
			MCCARTNEY & ASSOC,INC./K. E.//				
			PO#: 00118512 VENDOR #: MCCARTNEY				
			PO REFERENCE NUMBER				
01/29/2025	AP	658604			422.46	0.00	
			MCCARTNEY & ASSOC,INC./K. E.//				
			Miscellaneous Services				
			INV#: GS0816.24.0000-13				
			AP REF# (VND#: MCCARTNEY)				
01/29/2025	UN	658605			0.00	422.46	
			MCCARTNEY & ASSOC,INC./K. E.//				
			Miscellaneous Services				
			INV#: GS0816.24.0000-13				
			PO # (VND#: MCCARTNEY)				
01/29/2025	AP	658606			534.79	0.00	
			MCCARTNEY & ASSOC,INC./K. E.//				
			Miscellaneous Services				
			INV#: GS0816.25.0000-1				
			AP REF# (VND#: MCCARTNEY)				
01/29/2025	UN	658607			0.00	534.79	
			MCCARTNEY & ASSOC,INC./K. E.//				
			Miscellaneous Services				
			INV#: GS0816.25.0000-1				
			PO # (VND#: MCCARTNEY)				
01/29/2025	AP	658620			14,621.60	0.00	
			MCCARTNEY & ASSOC,INC./K. E.//				
			Engineering for Mickey Rd				
			INV#:				
			AP REF# (VND#: MCCARTNEY)				
01/29/2025	UN	658621			0.00	14,621.60	
			MCCARTNEY & ASSOC,INC./K. E.//				
			Engineering for Mickey Rd				
			INV#:				
			PO # (VND#: MCCARTNEY)				
353-SAC-500	Engineering			0.00	19,528.85	0.00	19,528.85
GL#: 353-TRS-240 Transfer City Income Tax							0.00
01/31/2025	GJ	658753			0.00	58,817.59	
			Income tax transfer to streets				
			pio				
353-TRS-240	Transfer City Income Tax			0.00	0.00	58,817.59	58,817.59
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					78,346.44	78,346.44	
GL#: 354-000-CSH Cash							3,468,115.96
01/31/2025	GJ	658752			86,330.48	0.00	
			Income tax transfer to police/court				
			pio				
354-000-CSH	Cash			3,468,115.96	86,330.48	0.00	3,554,446.44

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GL#: 354-000-FDB Fund Balance							3,468,115.96
354-000-FDB		Fund Balance		3,468,115.96	0.00	0.00	3,468,115.96
GL#: 354-TRS-240 Transfer City Income Tax							0.00
01/31/2025	GJ	658752	Income tax transfer to police/court pio		0.00	86,330.48	
354-TRS-240		Transfer City Income Tax		0.00	0.00	86,330.48	86,330.48
Fund: 354 - Police/Court Construction Fund Totals:					86,330.48	86,330.48	
GL#: 400-000-CSH Cash							297,855.68
01/01/2025	AP	657119	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86887 AP REF# (VND#: AMERICAN U)		0.00	116.64	
01/01/2025	AP	657122	CITY PAYROLL FUND Wages 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86889 AP REF# (VND#: CITY PAYRO)		0.00	20,308.20	
01/01/2025	AP	657124	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86891 AP REF# (VND#: JEFFERSON)		0.00	19,417.78	
01/01/2025	AP	657126	PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86893 AP REF# (VND#: PAYROLL FU)		0.00	290.64	
01/02/2025	AP	657280	AMAZON INC digital microscope BANK: CHECK#: 793 AP REF# (VND#: AMAZON INC)		0.00	381.99	
01/02/2025	AP	657281	AMAZON INC equipment for dump truck BANK: CHECK#: 793 AP REF# (VND#: AMAZON INC)		0.00	1,000.85	
01/02/2025	CR	657354	Utility deposit, water and sewer pio		563.79	0.00	
01/03/2025	CR	657370	Utility deposit, water and sewer pio		1,637.85	0.00	
01/06/2025	AP	657409	AUTOMATIC DATA PROCESSING processing charges 12/28/24 BANK: CHECK#: 795 AP REF# (VND#: ADP)		0.00	30.43	
01/06/2025	AP	657529	BUCKEYE PUMPS repair pump BANK: PNGEN CHECK#: 86933 AP REF# (VND#: BUCK PUMP)		0.00	498.00	
01/06/2025	AP	657533	DAS HARDWARE LLC WWTP Dec 2024 BANK: PNGEN CHECK#: 86936 AP REF# (VND#: DAS HARDWA)		0.00	188.85	

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GL#: 400-000-CSH Cash							297,855.68
01/06/2025	AP	657534	DAS HARDWARE LLC WWTP Dec 2024 BANK: PNGEN CHECK#: 86936 AP REF# (VND#: DAS HARDWA)		0.00	121.48	
01/06/2025	AP	657535	DAS HARDWARE LLC Utility office Dec 2024 BANK: PNGEN CHECK#: 86936 AP REF# (VND#: DAS HARDWA)		0.00	9.98	
01/06/2025	AP	657542	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)		0.00	904.42	
01/06/2025	AP	657543	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)		0.00	6,409.51	
01/06/2025	AP	657544	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)		0.00	329.63	
01/06/2025	AP	657545	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)		0.00	9.95	
01/06/2025	AP	657546	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)		0.00	415.12	
01/06/2025	AP	657547	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)		0.00	23.12	
01/06/2025	AP	657548	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)		0.00	16.37	
01/06/2025	AP	657549	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 86941 AP REF# (VND#: MUNI UTILI)		0.00	43.88	
01/06/2025	AP	657557	RICHLAND COUNTY SAFETY COUNCIL Meal cost for 2025 BANK: PNGEN CHECK#: 86948 AP REF# (VND#: RICH SAFET)		0.00	30.00	
01/06/2025	AP	657558	SENTEC SYSTEMS LLC monthly IT office 365 BANK: PNGEN CHECK#: 86949 AP REF# (VND#: SENTEC SYS)		0.00	495.25	
01/06/2025	AP	657564	TREASURER, STATE OF OHIO water tube external boiler per BANK: PNGEN CHECK#: 86954		0.00	68.25	

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GL#: 400-000-CSH Cash							297,855.68
01/06/2025	AP	657565	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Water tube, boiler permit BANK: PNGEN CHECK#: 86954		0.00	68.25	
01/06/2025	AP	657566	AP REF# (VND#: TREAS.STAT) US POSTAL SERVICE various postage for utility BANK: PNGEN CHECK#: 86955		0.00	368.30	
01/06/2025	AP	657567	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Estimated postage due BANK: PNGEN CHECK#: 86956		0.00	4,800.00	
01/06/2025	AP	657568	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due permit# 95004-000 BANK: PNGEN CHECK#: 86957		0.00	25.00	
01/06/2025	CR	657698	AP REF# (VND#: U S POSTAL) Utility deposit, water and sewer pio		2,525.99	0.00	
01/07/2025	AP	657658	QUILL CORPORATION Quill sapphire renewal BANK: PNGEN CHECK#: 86964		0.00	69.99	
01/07/2025	CR	657705	AP REF# (VND#: QUILL CORP) Utility deposit, water and sewer po		8,008.58	0.00	
01/08/2025	AP	657741	FUELMAN Fuel charges December 2024 BANK: CHECK#: 796		0.00	415.46	
01/08/2025	CR	657799	AP REF# (VND#: FUELMAN) Utility deposit, water and sewer pio		5,014.42	0.00	
01/09/2025	CR	657814	Utility deposit, water and sewer pio		39,555.83	0.00	
01/10/2025	CR	657826	Utility deposit, water and sewer pio		3,367.33	0.00	
01/13/2025	CR	657996	Utility deposit, water and sewer pio		5,438.99	0.00	
01/14/2025	AP	657895	CITY PAYROLL FUND Wages 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86986		0.00	24,402.31	
01/14/2025	AP	657896	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86987		0.00	350.03	
01/14/2025	AP	657935	AP REF# (VND#: PAYROLL FU) ADVANCE AUTO PARTS service dept Dec 2024 BANK: PNGEN CHECK#: 86988		0.00	539.08	
01/14/2025	AP	657937	AP REF# (VND#: ADVANCE AU) BUCKEYE PUMPS Wet end kit CI bronze		0.00	2,356.15	

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GL#: 400-000-CSH Cash							297,855.68
01/14/2025	AP	657938	BANK: PNGEN CHECK#: 86990 AP REF# (VND#: BUCK PUMP) COLE DISTRIBUTING INC. off road 12/17/24		0.00	182.00	
01/14/2025	AP	657939	BANK: PNGEN CHECK#: 86991 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF contr		0.00	555.76	
01/14/2025	AP	657940	BANK: PNGEN CHECK#: 86991 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF contr		0.00	415.89	
01/14/2025	AP	657941	BANK: PNGEN CHECK#: 86991 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. propane		0.00	267.09	
01/14/2025	CR	658009	BANK: PNGEN CHECK#: 86991 AP REF# (VND#: COLE DISTR) Utility deposit, water and sewer pio		11,945.57	0.00	
01/15/2025	CR	658021	Utility deposit, water and sewer pio		3,653.13	0.00	
01/16/2025	AP	658098	BUSINESS MANAGEMENT DAILY 12 month renewal		0.00	49.75	
01/16/2025	AP	658107	BANK: PNGEN CHECK#: 86995 AP REF# (VND#: BUSINESS M) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24-		0.00	5,846.59	
01/16/2025	AP	658111	BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS) RUMPKE OF OHIO INC sludge removal December 2024		0.00	1,444.87	
01/16/2025	AP	658112	BANK: PNGEN CHECK#: 87006 AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC Sludge removal December 2024		0.00	533.20	
01/16/2025	CR	658157	BANK: PNGEN CHECK#: 87006 AP REF# (VND#: RUMPKE) Utility deposit, water and sewer pio		6,751.59	0.00	
01/17/2025	CR	658170	Utility deposit, water and sewer pio		4,138.00	0.00	
01/17/2025	AP	658195	COLUMBIA GAS acct 124225390010003		0.00	578.14	
01/21/2025	AP	658236	BANK: PNGEN CHECK#: 87009 AP REF# (VND#: COL. GAS) AUTOMATIC DATA PROCESSING Processing charges		0.00	66.10	
01/21/2025	AP	658237	BANK: CHECK#: 801 AP REF# (VND#: ADP) BRIGHTSPEED		0.00	279.00	

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GL#: 400-000-CSH Cash							297,855.68
			Acct 302298892 1/16/25				
			BANK: CHECK#: 802				
			AP REF# (VND#: BRIGHTSPEE)				
01/21/2025	CR	658271	Utility deposit, water and sewer pio		4,129.14	0.00	
01/22/2025	CR	658284	Utility deposit, water and sewer pio		3,943.10	0.00	
01/22/2025	AP	658301	SHELBY PARTS CO. Fuel additive		0.00	47.97	
			BANK: PNGEN CHECK#: 87025				
			AP REF# (VND#: SHELBY PAR)				
01/23/2025	AP	658325	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	15.09	
			BANK: PNGEN CHECK#: 87026				
			AP REF# (VND#: CHART COMM)				
01/23/2025	CR	658352	Utility deposit, water and sewer pio		244.97	0.00	
01/24/2025	AP	658432	TREASURER, STATE OF OHIO Annual sludge fee		0.00	283.41	
			BANK: PNGEN CHECK#: 87044				
			AP REF# (VND#: TREAS.STAT)				
01/27/2025	AP	658475	CITY PAYROLL FUND Wages 1/12/25-1/25/25		0.00	22,277.07	
			BANK: PNGEN CHECK#: 87046				
			AP REF# (VND#: CITY PAYRO)				
01/27/2025	AP	658476	PAYROLL FUND FICA 1/12/25-1/25/25		0.00	323.02	
			BANK: PNGEN CHECK#: 87047				
			AP REF# (VND#: PAYROLL FU)				
01/27/2025	CR	658552	Utility deposit, water and sewer pio		444.95	0.00	
01/27/2025	CR	658553	Utility deposit, water and sewer pio		582.23	0.00	
01/28/2025	AP	658511	BUREAU OF WORKERS COMPENSATION Installment payment		0.00	875.00	
			BANK: CHECK#: 806				
			AP REF# (VND#: BWC)				
01/28/2025	CR	658563	Utility deposit, water and sewer pio		2,513.20	0.00	
01/29/2025	AP	658622	ALLOWAY ENVIR.TESTING SER. December 2024 analysis		0.00	850.00	
			BANK: PNGEN CHECK#: 87054				
			AP REF# (VND#: ALLOWAY EN)				
01/29/2025	AP	658623	ALLOWAY ENVIR.TESTING SER. Anaylsis December 2024		0.00	213.00	
			BANK: PNGEN CHECK#: 87054				
			AP REF# (VND#: ALLOWAY EN)				
01/29/2025	AP	658624	BIOMEDICAL INSTRUMENTATION SER AED performance check		0.00	165.62	
			BANK: PNGEN CHECK#: 87055				
			AP REF# (VND#: BIOMEDICAL)				

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GL#: 400-000-CSH Cash							297,855.68
01/29/2025	AP	658630	IMPERIAL DADE Roll towels BANK: PNGEN CHECK#: 87061 AP REF# (VND#: IMPERIAL D)		0.00	185.64	
01/29/2025	AP	658636	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 87064 AP REF# (VND#: MODERN OFF)		0.00	43.30	
01/29/2025	AP	658641	SHELBY PARTS CO. oil filter BANK: PNGEN CHECK#: 87069 AP REF# (VND#: SHELBY PAR)		0.00	9.99	
01/29/2025	CR	658657	Utility deposit, water and sewer pio		354.17	0.00	
01/30/2025	CR	658672	Utility deposit, water and sewer pio		517.52	0.00	
01/30/2025	AP	658697	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 87073 AP REF# (VND#: MUNI UTILI)		0.00	1,313.57	
01/30/2025	AP	658698	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 87073 AP REF# (VND#: MUNI UTILI)		0.00	7,655.03	
01/30/2025	AP	658699	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 87073 AP REF# (VND#: MUNI UTILI)		0.00	15.69	
01/30/2025	AP	658700	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 87073 AP REF# (VND#: MUNI UTILI)		0.00	1,351.55	
01/30/2025	AP	658701	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 87073 AP REF# (VND#: MUNI UTILI)		0.00	512.07	
01/30/2025	AP	658702	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 87073 AP REF# (VND#: MUNI UTILI)		0.00	45.97	
01/30/2025	AP	658703	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 87073 AP REF# (VND#: MUNI UTILI)		0.00	23.48	
01/30/2025	AP	658704	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 87073 AP REF# (VND#: MUNI UTILI)		0.00	16.73	
01/31/2025	CR	658742	Utility deposit, water and sewer pio		1,869.45	0.00	

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400-000-CSH	Cash			297,855.68	107,199.80	130,946.50	274,108.98
GL#: 400-000-FDB	Fund Balance						297,855.68
400-000-FDB	Fund Balance			297,855.68	0.00	0.00	297,855.68
GL#: 400-CFS-154	Collections						0.00
01/02/2025	CR	657354	Utility deposit, water and sewer pio		0.00	563.79	
01/03/2025	CR	657370	Utility deposit, water and sewer pio		0.00	1,637.85	
01/06/2025	CR	657698	Utility deposit, water and sewer pio		0.00	2,525.99	
01/07/2025	CR	657705	Utility deposit, water and sewer po		0.00	8,008.58	
01/08/2025	CR	657799	Utility deposit, water and sewer pio		0.00	5,014.42	
01/09/2025	CR	657814	Utility deposit, water and sewer pio		0.00	39,555.83	
01/10/2025	CR	657826	Utility deposit, water and sewer pio		0.00	3,367.33	
01/13/2025	CR	657996	Utility deposit, water and sewer pio		0.00	5,438.99	
01/14/2025	CR	658009	Utility deposit, water and sewer pio		0.00	11,945.57	
01/15/2025	CR	658021	Utility deposit, water and sewer pio		0.00	3,653.13	
01/16/2025	CR	658157	Utility deposit, water and sewer pio		0.00	6,751.59	
01/17/2025	CR	658170	Utility deposit, water and sewer pio		0.00	4,138.00	
01/21/2025	CR	658271	Utility deposit, water and sewer pio		0.00	4,129.14	
01/22/2025	CR	658284	Utility deposit, water and sewer pio		0.00	3,943.10	
01/23/2025	CR	658352	Utility deposit, water and sewer pio		0.00	244.97	
01/27/2025	CR	658552	Utility deposit, water and sewer pio		0.00	444.95	
01/27/2025	CR	658553	Utility deposit, water and sewer pio		0.00	582.23	
01/28/2025	CR	658563	Utility deposit, water and sewer pio		0.00	2,513.20	
01/29/2025	CR	658657	Utility deposit, water and sewer pio		0.00	354.17	
01/30/2025	CR	658672	Utility deposit, water and sewer pio		0.00	517.52	
01/31/2025	CR	658742	Utility deposit, water and sewer pio		0.00	1,869.45	
400-CFS-154	Collections			0.00	0.00	107,199.80	107,199.80
GL#: 400-DIS-400	Wages						0.00

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GL#: 400-DIS-400 Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		6,573.96	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	6,573.96	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,573.96	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,863.48	0.00	
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		6,863.48	0.00	
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	6,863.48	
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		6,886.11	0.00	
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	6,886.11	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,886.11	0.00	
400-DIS-400	Wages			0.00	20,323.55	0.00	20,323.55
GL#: 400-DIS-415 Public Employees Retire.System							0.00
01/15/2025	EN	657957	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER		1,840.69	0.00	
01/16/2025	AP	658091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		1,840.69	0.00	
01/16/2025	UN	658092	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		0.00	1,840.69	
			PO # (VND#: OPERS)				

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400-DIS-415			Public Employees Retire.System	0.00	1,840.69	0.00	1,840.69
GL#: 400-DIS-417			FICA				0.00
01/01/2025	AP	657099	PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		94.26	0.00	
01/01/2025	UN	657100	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		0.00	94.26	
01/01/2025	EN	657286	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118208 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		94.26	0.00	
01/14/2025	EN	657890	PAYROLL FUND PO#: 00118393 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		98.48	0.00	
01/14/2025	AP	657893	PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		98.48	0.00	
01/14/2025	UN	657894	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		0.00	98.48	
01/27/2025	AP	658473	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		99.85	0.00	
01/27/2025	UN	658474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		0.00	99.85	
01/27/2025	EN	658490	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118496 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		99.85	0.00	
400-DIS-417			FICA	0.00	292.59	0.00	292.59
GL#: 400-DIS-418			Hospitalization				0.00
01/01/2025	AP	657111	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001 AP REF# (VND#: JEFFERSON)		8,198.68	0.00	
01/01/2025	UN	657112	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001 PO # (VND#: JEFFERSON)		0.00	8,198.68	
01/01/2025	EN	657289	JEFFERSON HEALTH PLAN		8,198.68	0.00	

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GL#: 400-DIS-418 Hospitalization							0.00
			PO#: 00118211 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/31/2025	EN	658706			8,198.68	0.00	
			JEFFERSON HEALTH PLAN PO#: 00118521 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-DIS-418	Hospitalization			0.00	8,198.68	0.00	8,198.68
GL#: 400-DIS-419 Life Insurance							0.00
01/01/2025	AP	657117	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
			AP REF# (VND#: AMERICAN U)				
01/01/2025	UN	657118	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	38.88	
			PO # (VND#: AMERICAN U)				
01/01/2025	EN	657287			38.88	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00118209 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
01/28/2025	EN	658491			38.88	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00118497 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
400-DIS-419	Life Insurance			0.00	38.88	0.00	38.88
GL#: 400-DIS-420 Workers Compensation							0.00
01/27/2025	EN	658443			251.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER				
01/28/2025	AP	658508	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966		251.00	0.00	
			AP REF# (VND#: BWC)				
01/28/2025	UN	658509	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966		0.00	251.00	
			PO # (VND#: BWC)				
400-DIS-420	Workers Compensation			0.00	251.00	0.00	251.00
GL#: 400-DIS-425 Natural Gas							0.00
01/15/2025	EN	657984			2,000.00	0.00	
			COLUMBIA GAS PO#: 00118421 VENDOR #: COL. GAS PO REFERENCE NUMBER				
01/17/2025	AP	658189	COLUMBIA GAS acct 124225390010003		578.14	0.00	

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GL#: 400-DIS-425 Natural Gas							0.00
01/17/2025	UN	658190	INV#: 28774 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 28774 PO # (VND#: COL. GAS)		0.00	578.14	
400-DIS-425	Natural Gas			0.00	578.14	0.00	578.14
GL#: 400-DIS-428 Telephone							0.00
01/03/2025	EN	657333	BRIGHTSPEED PO#: 00118255 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		195.00	0.00	
01/08/2025	EN	657726	CHARTER COMM HOLDINGS LLC PO#: 00118356 VENDOR #: CHART COMM PO REFERENCE NUMBER		54.70	0.00	
01/21/2025	AP	658230	BRIGHTSPEED Acct 302298892 1/16/25 INV#:		62.43	0.00	
01/21/2025	UN	658231	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 INV#:		0.00	62.43	
01/23/2025	AP	658322	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425b		3.77	0.00	
01/23/2025	UN	658323	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425b PO # (VND#: CHART COMM)		0.00	3.77	
400-DIS-428	Telephone			0.00	66.20	0.00	66.20
GL#: 400-DIS-484 Fuel, Autos-Equipment							0.00
01/03/2025	EN	657339	COLE DISTRIBUTING INC. PO#: 00118261 VENDOR #: COLE DISTR PO REFERENCE NUMBER		182.00	0.00	
01/07/2025	EN	657617	FUELMAN PO#: 00118328 VENDOR #: FUELMAN PO REFERENCE NUMBER		415.46	0.00	
01/08/2025	AP	657739	FUELMAN Fuel charges December 2024 INV#:		415.46	0.00	
01/08/2025	UN	657740	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges December 2024		0.00	415.46	

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GL#: 400-DIS-484 Fuel, Autos-Equipment							0.00
01/14/2025	AP	657913	INV#: PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. off road 12/17/24		182.00	0.00	
01/14/2025	UN	657914	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road 12/17/24		0.00	182.00	
01/27/2025	EN	658445	INV#: PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00118469 VENDOR #: COLE DISTR PO REFERENCE NUMBER		400.00	0.00	
400-DIS-484	Fuel, Autos-Equipment			0.00	597.46	0.00	597.46
GL#: 400-DIS-486 Maintenance Equipment							0.00
01/14/2025	AP	657927	ADVANCE AUTO PARTS service dept Dec 2024 INV#:		539.08	0.00	
01/14/2025	UN	657928	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept Dec 2024 INV#: PO # (VND#: ADVANCE AU)		0.00	2,133.22	
400-DIS-486	Maintenance Equipment			0.00	539.08	0.00	539.08
GL#: 400-DIS-515 Equipment							0.00
01/02/2025	AP	657268	AMAZON INC equipment for dump truck INV#:		1,000.85	0.00	
01/02/2025	UN	657269	AP REF# (VND#: AMAZON INC) AMAZON INC equipment for dump truck INV#: PO # (VND#: AMAZON INC)		0.00	1,000.00	
400-DIS-515	Equipment			0.00	1,000.85	0.00	1,000.85
GL#: 400-MFG-400 Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		11,860.16	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	11,860.16	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		11,860.16	0.00	

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GL#: 400-MFG-400 Wages							0.00
			PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/14/2025	EN	657889	CITY PAYROLL FUND		12,782.48	0.00	
			PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/14/2025	AP	657891	CITY PAYROLL FUND		12,782.48	0.00	
			Wages 12/29/24-1/11/25 INV#:				
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	12,782.48	
			Wages 12/29/24-1/11/25 INV#:				
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		13,442.22	0.00	
			Wages 1/12/25-1/25/25 INV#:				
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	13,442.22	
			Wages 1/12/25-1/25/25 INV#:				
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		13,442.22	0.00	
			PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
400-MFG-400	Wages			0.00	38,084.86	0.00	38,084.86
GL#: 400-MFG-415 Public Employees Retire.System							0.00
01/15/2025	EN	657957	OH PUBLIC EMPLOYEES RETIREMENT		3,479.97	0.00	
			PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER				
01/16/2025	AP	658091	OH PUBLIC EMPLOYEES RETIREMENT		3,479.97	0.00	
			Employer portion 12/1/24- INV#:				
01/16/2025	UN	658092	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	3,479.97	
			Employer portion 12/1/24- INV#:				
			PO # (VND#: OPERS)				
400-MFG-415	Public Employees Retire.System			0.00	3,479.97	0.00	3,479.97
GL#: 400-MFG-417 FICA							0.00
01/01/2025	AP	657099	PAYROLL FUND		169.21	0.00	
			FICA 12/15/24-12/28/24 INV#:				
01/01/2025	UN	657100	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	169.21	
			FICA 12/15/24-12/28/24				

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GL#: 400-MFG-417 FICA							0.00
01/01/2025	EN	657286	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118208 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		169.21	0.00	
01/14/2025	EN	657890	PAYROLL FUND PO#: 00118393 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		182.58	0.00	
01/14/2025	AP	657893	PAYROLL FUND FICA 12/29/24-1/11/25		182.58	0.00	
01/14/2025	UN	657894	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25		0.00	182.58	
01/27/2025	AP	658473	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25		194.91	0.00	
01/27/2025	UN	658474	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25		0.00	194.91	
01/27/2025	EN	658490	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118496 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		194.91	0.00	
400-MFG-417	FICA			0.00	546.70	0.00	546.70
GL#: 400-MFG-418 Hospitalization							0.00
01/01/2025	AP	657111	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001 AP REF# (VND#: JEFFERSON)		8,075.06	0.00	
01/01/2025	UN	657112	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001 PO # (VND#: JEFFERSON)		0.00	8,075.06	
01/01/2025	EN	657289	JEFFERSON HEALTH PLAN PO#: 00118211 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,075.06	0.00	
01/31/2025	EN	658706	JEFFERSON HEALTH PLAN PO#: 00118521 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,100.07	0.00	
400-MFG-418	Hospitalization			0.00	8,075.06	0.00	8,075.06

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GL#: 400-MFG-419 Life Insurance							0.00
01/01/2025	AP	657117	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
01/01/2025	UN	657118	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
01/01/2025	EN	657287	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118209 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
01/28/2025	EN	658491	AMERICAN UNITED LIFE INS CO PO#: 00118497 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			0.00	60.00	0.00	60.00
GL#: 400-MFG-420 Workers Compensation							0.00
01/27/2025	EN	658443	BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER		560.00	0.00	
01/28/2025	AP	658508	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 AP REF# (VND#: BWC)		560.00	0.00	
01/28/2025	UN	658509	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 PO # (VND#: BWC)		0.00	560.00	
400-MFG-420	Workers Compensation			0.00	560.00	0.00	560.00
GL#: 400-MFG-426 Electric							0.00
01/06/2025	EN	657379	MUNICIPAL UTILITIES PO#: 00118276 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
01/06/2025	AP	657463	MUNICIPAL UTILITIES 37022701 INV#:		860.54	0.00	
01/06/2025	UN	657464	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		0.00	860.54	
01/06/2025	AP	657465	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#: AP REF# (VND#: MUNI UTILI)		6,350.86	0.00	

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GL#: 400-MFG-426 Electric							0.00
01/06/2025	UN	657466	MUNICIPAL UTILITIES 37022401 INV#:		0.00	6,350.86	
01/06/2025	AP	657467	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#:		329.63	0.00	
01/06/2025	UN	657468	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#:		0.00	329.63	
01/27/2025	EN	658458	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00118482 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
01/30/2025	AP	658676	MUNICIPAL UTILITIES 37022701 INV#:		1,219.23	0.00	
01/30/2025	UN	658677	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		0.00	1,219.23	
01/30/2025	AP	658678	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		7,546.87	0.00	
01/30/2025	UN	658679	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		0.00	7,546.87	
01/30/2025	AP	658680	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#:		15.69	0.00	
01/30/2025	UN	658681	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#:		0.00	15.69	
01/30/2025	AP	658682	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#:		1,351.55	0.00	
01/30/2025	UN	658683	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#:		0.00	1,351.55	
01/30/2025	AP	658684	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 INV#:		512.07	0.00	

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GL#: 400-MFG-426 Electric							0.00
01/30/2025	UN	658685	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 INV#:		0.00	512.07	
01/30/2025	UN	658691	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 INV#: PO # (VND#: MUNI UTILI)		0.00	2,354.59	
400-MFG-426	Electric			0.00	18,186.44	0.00	18,186.44
GL#: 400-MFG-427 Water and Sewer							0.00
01/06/2025	EN	657379	MUNICIPAL UTILITIES PO#: 00118276 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
01/06/2025	AP	657463	MUNICIPAL UTILITIES 37022701 INV#:		43.88	0.00	
01/06/2025	UN	657464	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		0.00	43.88	
01/06/2025	AP	657465	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		58.65	0.00	
01/06/2025	UN	657466	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		0.00	58.65	
01/06/2025	AP	657469	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#:		9.95	0.00	
01/06/2025	UN	657470	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#:		0.00	9.95	
01/06/2025	AP	657471	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 INV#:		415.12	0.00	
01/06/2025	UN	657472	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 INV#:		0.00	415.12	
01/06/2025	AP	657473	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		23.12	0.00	

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GL#: 400-MFG-427 Water and Sewer							0.00
01/06/2025	UN	657474	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		0.00	23.12	
01/06/2025	AP	657475	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 INV#:		16.37	0.00	
01/06/2025	UN	657476	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 INV#:		0.00	16.37	
01/06/2025	AP	657477	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 INV#:		43.88	0.00	
01/06/2025	UN	657478	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 INV#:		0.00	43.88	
01/27/2025	EN	658458	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00118482 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
01/30/2025	AP	658676	MUNICIPAL UTILITIES 37022701 INV#:		94.34	0.00	
01/30/2025	UN	658677	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		0.00	94.34	
01/30/2025	AP	658678	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		108.16	0.00	
01/30/2025	UN	658679	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		0.00	108.16	
01/30/2025	AP	658686	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 INV#:		45.97	0.00	
01/30/2025	UN	658687	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 INV#:		0.00	45.97	
01/30/2025	AP	658688	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		23.48	0.00	

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GL#: 400-MFG-427 Water and Sewer							0.00
01/30/2025	UN	658689	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		0.00	23.48	
01/30/2025	AP	658690	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201		16.73	0.00	
01/30/2025	UN	658691	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201		0.00	1,228.05	
400-MFG-427 Water and Sewer				0.00	899.65	0.00	899.65
GL#: 400-MFG-428 Telephone							0.00
01/03/2025	EN	657333	BRIGHTSPEED PO#: 00118255 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		505.00	0.00	
01/08/2025	EN	657726	CHARTER COMM HOLDINGS LLC PO#: 00118356 VENDOR #: CHART COMM PO REFERENCE NUMBER		109.40	0.00	
01/21/2025	AP	658230	BRIGHTSPEED Acct 302298892 1/16/25		169.75	0.00	
01/21/2025	UN	658231	INV#: AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25		0.00	169.75	
01/23/2025	AP	658322	INV#: PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601		7.55	0.00	
01/23/2025	UN	658323	INV#: AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	7.55	
400-MFG-428 Telephone				0.00	177.30	0.00	177.30
GL#: 400-MFG-429 Propane							0.00
01/14/2025	AP	657919	COLE DISTRIBUTING INC. propane INV#: 19701		267.09	0.00	
01/14/2025	UN	657920	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. propane		0.00	267.09	

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GL#: 400-MFG-429 Propane							0.00
			INV#: 19701 PO # (VND#: COLE DISTR)				
400-MFG-429	Propane			0.00	267.09	0.00	267.09
GL#: 400-MFG-501 Computer support							0.00
01/06/2025	AP	657517	SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842 AP REF# (VND#: SENTEC SYS)		15.00	0.00	
01/06/2025	UN	657518	SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842 PO # (VND#: SENTEC SYS)		0.00	15.00	
400-MFG-501	Computer support			0.00	15.00	0.00	15.00
GL#: 400-MFG-515 Equipment							0.00
01/06/2025	AP	657461	BUCKEYE PUMPS repair pump INV#: 32039404-00 AP REF# (VND#: BUCK PUMP)		498.00	0.00	
01/06/2025	UN	657462	BUCKEYE PUMPS repair pump INV#: 32039404-00 PO # (VND#: BUCK PUMP)		0.00	500.00	
01/14/2025	AP	657921	BUCKEYE PUMPS Wet end kit CI bronze INV#: 32039247-00 AP REF# (VND#: BUCK PUMP)		2,356.15	0.00	
01/14/2025	UN	657922	BUCKEYE PUMPS Wet end kit CI bronze INV#: 32039247-00 PO # (VND#: BUCK PUMP)		0.00	2,425.00	
400-MFG-515	Equipment			0.00	2,854.15	0.00	2,854.15
GL#: 400-MFG-517 Lab/Misc. Testing							0.00
01/21/2025	EN	658224	ALLOWAY ENVIR.TESTING SER. PO#: 00118463 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		3,800.00	0.00	
01/27/2025	EN	658456	ALLOWAY ENVIR.TESTING SER. PO#: 00118480 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		4,000.00	0.00	
01/29/2025	AP	658578	ALLOWAY ENVIR.TESTING SER. December 2024 analysis INV#: 288379 AP REF# (VND#: ALLOWAY EN)		850.00	0.00	
01/29/2025	UN	658579	ALLOWAY ENVIR.TESTING SER. December 2024 analysis		0.00	850.00	

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GL#: 400-MFG-517 Lab/Misc. Testing							0.00
			INV#: 288379				
			PO # (VND#: ALLOWAY EN)				
01/29/2025	AP	658580	ALLOWAY ENVIR.TESTING SER.		213.00	0.00	
			Anaylsis December 2024				
			INV#: 288379b				
			AP REF# (VND#: ALLOWAY EN)				
01/29/2025	UN	658581	ALLOWAY ENVIR.TESTING SER.		0.00	213.00	
			Anaylsis December 2024				
			INV#: 288379b				
			PO # (VND#: ALLOWAY EN)				
400-MFG-517	Lab/Misc. Testing			0.00	1,063.00	0.00	1,063.00
GL#: 400-MFG-518 Lab Supplies							0.00
01/02/2025	AP	657266	AMAZON INC		381.99	0.00	
			digital microscope				
			INV#:				
			AP REF# (VND#: AMAZON INC)				
01/02/2025	UN	657267	AMAZON INC		0.00	395.13	
			digital microscope				
			INV#:				
			PO # (VND#: AMAZON INC)				
400-MFG-518	Lab Supplies			0.00	381.99	0.00	381.99
GL#: 400-MFG-537 EPA Fees and Permits							0.00
01/06/2025	EN	657380			136.50	0.00	
			TREASURER, STATE OF OHIO				
			PO#: 00118277 VENDOR #: TREAS.STAT				
			PO REFERENCE NUMBER				
01/06/2025	AP	657449	TREASURER, STATE OF OHIO		68.25	0.00	
			water tube external boiler per				
			INV#: 5535681				
			AP REF# (VND#: TREAS.STAT)				
01/06/2025	UN	657450	TREASURER, STATE OF OHIO		0.00	68.25	
			water tube external boiler per				
			INV#: 5535681				
			PO # (VND#: TREAS.STAT)				
01/06/2025	AP	657451	TREASURER, STATE OF OHIO		68.25	0.00	
			Water tube, boiler permit				
			INV#: 5534283				
			AP REF# (VND#: TREAS.STAT)				
01/06/2025	UN	657452	TREASURER, STATE OF OHIO		0.00	68.25	
			Water tube, boiler permit				
			INV#: 5534283				
			PO # (VND#: TREAS.STAT)				
01/21/2025	EN	658225			283.41	0.00	
			TREASURER, STATE OF OHIO				
			PO#: 00118464 VENDOR #: TREAS.STAT				
			PO REFERENCE NUMBER				
01/24/2025	AP	658402	TREASURER, STATE OF OHIO		283.41	0.00	
			Annual sludge fee				

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GL#: 400-MFG-537 EPA Fees and Permits							0.00
01/24/2025	UN	658403	INV#: 1692434 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Annual sludge fee INV#: 1692434 PO # (VND#: TREAS.STAT)		0.00	283.41	
400-MFG-537	EPA Fees and Permits			0.00	419.91	0.00	419.91
GL#: 400-MFG-575 Safety Related							0.00
01/09/2025	EN	657781	AMP-OHIO, INC. PO#: 00118384 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		474.60	0.00	
01/27/2025	EN	658457	BIOMEDICAL INSTRUMENTATION SER PO#: 00118481 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		165.62	0.00	
01/29/2025	AP	658616	BIOMEDICAL INSTRUMENTATION SER AED performance check INV#: 2025206		165.62	0.00	
01/29/2025	UN	658617	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER AED performance check INV#: 2025206 PO # (VND#: BIOMEDICAL)		0.00	165.62	
400-MFG-575	Safety Related			0.00	165.62	0.00	165.62
GL#: 400-MTN-472 Supplies							0.00
01/06/2025	AP	657489	DAS HARDWARE LLC WWTP Dec 2024 INV#: AP REF# (VND#: DAS HARDWA)		188.85	0.00	
01/06/2025	UN	657490	DAS HARDWARE LLC WWTP Dec 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	188.85	
01/06/2025	AP	657491	DAS HARDWARE LLC WWTP Dec 2024 INV#: AP REF# (VND#: DAS HARDWA)		121.48	0.00	
01/06/2025	UN	657492	DAS HARDWARE LLC WWTP Dec 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	121.48	
01/29/2025	AP	658610	IMPERIAL DADE Roll towels INV#: 558319-01		185.64	0.00	
01/29/2025	UN	658611	AP REF# (VND#: IMPERIAL D) IMPERIAL DADE Roll towels		0.00	193.77	

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GL#: 400-MTN-472 Supplies							0.00
			INV#: 558319-01 PO # (VND#: IMPERIAL D)				
400-MTN-472	Supplies			0.00	495.97	0.00	495.97
GL#: 400-MTN-485 Maintenance, Autos							0.00
01/22/2025	AP	658290	SHELBY PARTS CO. Fuel additive INV#: 340078 AP REF# (VND#: SHELBY PAR)		47.97	0.00	
01/22/2025	UN	658291	SHELBY PARTS CO. Fuel additive INV#: 340078 PO # (VND#: SHELBY PAR)		0.00	47.97	
01/29/2025	AP	658602	SHELBY PARTS CO. oil filter INV#: 34012 AP REF# (VND#: SHELBY PAR)		9.99	0.00	
01/29/2025	UN	658603	SHELBY PARTS CO. oil filter INV#: 34012 PO # (VND#: SHELBY PAR)		0.00	9.99	
400-MTN-485	Maintenance, Autos			0.00	57.96	0.00	57.96
GL#: 400-MTN-520 Sludge Removal							0.00
01/15/2025	EN	657989	RUMPKE OF OHIO INC PO#: 00118426 VENDOR #: RUMPKE PO REFERENCE NUMBER		533.20	0.00	
01/16/2025	AP	658071	RUMPKE OF OHIO INC sludge removal December 2024 INV#: 2571014 AP REF# (VND#: RUMPKE)		1,444.87	0.00	
01/16/2025	UN	658072	RUMPKE OF OHIO INC sludge removal December 2024 INV#: 2571014 PO # (VND#: RUMPKE)		0.00	1,444.87	
01/16/2025	AP	658073	RUMPKE OF OHIO INC Sludge removal December 2024 INV#: 2571014b AP REF# (VND#: RUMPKE)		533.20	0.00	
01/16/2025	UN	658074	RUMPKE OF OHIO INC Sludge removal December 2024 INV#: 2571014b PO # (VND#: RUMPKE)		0.00	533.20	
400-MTN-520	Sludge Removal			0.00	1,978.07	0.00	1,978.07
GL#: 400-MTN-526 Diesel Fuel							0.00
01/14/2025	AP	657915	COLE DISTRIBUTING INC. DF contr		555.76	0.00	

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GL#: 400-MTN-526 Diesel Fuel							0.00
01/14/2025	UN	657916	INV#: 94110 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF contr		0.00	555.76	
01/14/2025	AP	657917	INV#: 94110 PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF contr		415.89	0.00	
01/14/2025	UN	657918	INV#: 90078 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF contr		0.00	415.89	
			INV#: 90078 PO # (VND#: COLE DISTR)				
400-MTN-526	Diesel Fuel			0.00	971.65	0.00	971.65
GL#: 400-OFC-400 Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		160.60	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	160.60	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		160.60	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,974.64	0.00	
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		2,974.64	0.00	
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	2,974.64	
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		167.04	0.00	
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	167.04	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		167.04	0.00	

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GL#: 400-OFC-400 Wages							0.00
			PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
400-OFC-400	Wages			0.00	3,302.28	0.00	3,302.28
GL#: 400-OFC-404 Clerks wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		1,368.75	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	1,368.75	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,368.75	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.41	0.00	
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		1,423.41	0.00	
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	1,423.41	
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		1,423.19	0.00	
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	1,423.19	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.19	0.00	
400-OFC-404	Clerks wages			0.00	4,215.35	0.00	4,215.35
GL#: 400-OFC-410 Janitors Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		344.73	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24		0.00	344.73	

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GL#: 400-OFC-410 Janitors Wages							0.00
			INV#: PO # (VND#: CITY PAYRO)				
01/01/2025	EN	657285	CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		344.73	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		358.30	0.00	
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		358.30	0.00	
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	358.30	
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		358.51	0.00	
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	358.51	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		358.51	0.00	
400-OFC-410	Janitors Wages			0.00	1,061.54	0.00	1,061.54
GL#: 400-OFC-415 Public Employees Retire.System							0.00
01/15/2025	EN	657957	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER		525.93	0.00	
01/16/2025	AP	658091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		525.93	0.00	
01/16/2025	UN	658092	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		0.00	525.93	
400-OFC-415	Public Employees Retire.System		PO # (VND#: OPERS)	0.00	525.93	0.00	525.93
GL#: 400-OFC-417 FICA							0.00
01/01/2025	AP	657099	PAYROLL FUND FICA 12/15/24-12/28/24		27.17	0.00	

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GL#: 400-OFC-417 FICA							0.00
01/01/2025	UN	657100	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24		0.00	27.17	
01/01/2025	EN	657286	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118208 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		27.17	0.00	
01/14/2025	EN	657890	PAYROLL FUND PO#: 00118393 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		68.97	0.00	
01/14/2025	AP	657893	PAYROLL FUND FICA 12/29/24-1/11/25		68.97	0.00	
01/14/2025	UN	657894	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25		0.00	68.97	
01/27/2025	AP	658473	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25		28.26	0.00	
01/27/2025	UN	658474	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25		0.00	28.26	
01/27/2025	EN	658490	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118496 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		28.26	0.00	
400-OFC-417	FICA			0.00	124.40	0.00	124.40
GL#: 400-OFC-418 Hospitalization							0.00
01/01/2025	AP	657111	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001 AP REF# (VND#: JEFFERSON)		3,144.04	0.00	
01/01/2025	UN	657112	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001 PO # (VND#: JEFFERSON)		0.00	3,144.04	
01/01/2025	EN	657289	JEFFERSON HEALTH PLAN PO#: 00118211 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,144.04	0.00	
01/31/2025	EN	658706	JEFFERSON HEALTH PLAN		3,144.04	0.00	

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GL#: 400-OFC-418 Hospitalization							0.00
			PO#: 00118521 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-OFC-418	Hospitalization			0.00	3,144.04	0.00	3,144.04
GL#: 400-OFC-419 Life Insurance							0.00
01/01/2025	AP	657117	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
01/01/2025	UN	657118	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	17.76	
01/01/2025	EN	657287	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118209 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
01/28/2025	EN	658491	AMERICAN UNITED LIFE INS CO PO#: 00118497 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			0.00	17.76	0.00	17.76
GL#: 400-OFC-420 Workers Compensation							0.00
01/27/2025	EN	658443	BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER		64.00	0.00	
01/28/2025	AP	658508	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 AP REF# (VND#: BWC)		64.00	0.00	
01/28/2025	UN	658509	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 PO # (VND#: BWC)		0.00	64.00	
400-OFC-420	Workers Compensation			0.00	64.00	0.00	64.00
GL#: 400-OFC-428 Telephone							0.00
01/03/2025	EN	657333	BRIGHTSPEED PO#: 00118255 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		150.00	0.00	
01/08/2025	EN	657726	CHARTER COMM HOLDINGS LLC PO#: 00118356 VENDOR #: CHART COMM PO REFERENCE NUMBER		54.70	0.00	
01/21/2025	AP	658230	BRIGHTSPEED Acct 302298892 1/16/25		46.82	0.00	

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GL#: 400-OFC-428 Telephone							0.00
01/21/2025	UN	658231	INV#: AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25		0.00	46.82	
01/23/2025	AP	658322	INV#: PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601		3.77	0.00	
01/23/2025	UN	658323	INV#: AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	3.77	
			INV#: PO # (VND#: CHART COMM)				
400-OFC-428	Telephone			0.00	50.59	0.00	50.59
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							0.00
01/03/2025	EN	657345			30.00	0.00	
01/06/2025	AP	657499	RICHLAND COUNTY SAFETY COUNCIL PO#: 00118267 VENDOR #: RICH SAFET PO REFERENCE NUMBER		30.00	0.00	
01/06/2025	UN	657500	RICHLAND COUNTY SAFETY COUNCIL Meal cost for 2025		0.00	30.00	
			INV#: AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Meal cost for 2025				
			INV#: PO # (VND#: RICH SAFET)				
400-OFC-471	Education,Mtgs. & Related Exp.			0.00	30.00	0.00	30.00
GL#: 400-OFC-472 Supplies							0.00
01/06/2025	AP	657493	DAS HARDWARE LLC Utility office Dec 2024		9.98	0.00	
01/06/2025	UN	657494	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Dec 2024		0.00	9.98	
01/07/2025	UN	657613	INV#: PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00117843 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	15.02	
400-OFC-472	Supplies			0.00	9.98	0.00	9.98
GL#: 400-OFC-473 Office Supplies							0.00
01/06/2025	EN	657384	QUILL CORPORATION		69.99	0.00	

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GL#: 400-OFC-473 Office Supplies							0.00
			PO#: 00118281 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
01/07/2025	UN	657614	QUILL CORPORATION PO#: 00116985 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	24.19	
01/07/2025	AP	657630	QUILL CORPORATION Quill sapphire renewal INV#: 41951185 AP REF# (VND#: QUILL CORP)		69.99	0.00	
01/07/2025	UN	657631	QUILL CORPORATION Quill sapphire renewal INV#: 41951185 PO # (VND#: QUILL CORP)		0.00	69.99	
01/09/2025	EN	657780	QUILL CORPORATION PO#: 00118383 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
400-OFC-473	Office Supplies			0.00	69.99	0.00	69.99
GL#: 400-OFC-486 Maintenance Equipment							0.00
01/27/2025	EN	658470	MODERN OFFICE METHODS INC PO#: 00118494 VENDOR #: MODERN OFF PO REFERENCE NUMBER		43.30	0.00	
01/29/2025	AP	658594	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32822757 AP REF# (VND#: MODERN OFF)		43.30	0.00	
01/29/2025	UN	658595	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32822757 PO # (VND#: MODERN OFF)		0.00	43.30	
400-OFC-486	Maintenance Equipment			0.00	43.30	0.00	43.30
GL#: 400-OFC-501 Computer support							0.00
01/06/2025	AP	657517	SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842 AP REF# (VND#: SENTEC SYS)		480.25	0.00	
01/06/2025	UN	657518	SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842 PO # (VND#: SENTEC SYS)		0.00	480.25	
400-OFC-501	Computer support			0.00	480.25	0.00	480.25
GL#: 400-OFC-528 Postage							0.00
01/06/2025	EN	657385	US POSTAL SERVICE		368.30	0.00	

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GL#: 400-OFC-528 Postage							0.00
			PO#: 00118282 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
01/06/2025	EN	657386	US POSTAL SERVICE		4,800.00	0.00	
			PO#: 00118283 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
01/06/2025	EN	657387	US POSTAL SERVICE		25.00	0.00	
			PO#: 00118284 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
01/06/2025	AP	657429	US POSTAL SERVICE		368.30	0.00	
			various postage for utility INV#:				
01/06/2025	UN	657430	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	368.30	
			various postage for utility INV#:				
01/06/2025	AP	657431	PO # (VND#: U S POSTAL) US POSTAL SERVICE		4,800.00	0.00	
			Estimated postage due INV#:				
01/06/2025	UN	657432	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	4,800.00	
			Estimated postage due INV#:				
01/06/2025	AP	657433	PO # (VND#: U S POSTAL) US POSTAL SERVICE		25.00	0.00	
			Postage due permit# 95004-000 INV#:				
01/06/2025	UN	657434	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	25.00	
			Postage due permit# 95004-000 INV#:				
			PO # (VND#: U S POSTAL)				
400-OFC-528	Postage			0.00	5,193.30	0.00	5,193.30
GL#: 400-OFC-531 Miscellaneous							0.00
01/06/2025	AP	657407	AUTOMATIC DATA PROCESSING processing charges 12/28/24 INV#: 679473165		30.43	0.00	
			AP REF# (VND#: ADP)				
01/06/2025	UN	657408	AUTOMATIC DATA PROCESSING processing charges 12/28/24 INV#: 679473165		0.00	47.05	
			PO # (VND#: ADP)				
01/07/2025	EN	657615	AUTOMATIC DATA PROCESSING		210.00	0.00	
			PO#: 00118326 VENDOR #: ADP PO REFERENCE NUMBER				
01/09/2025	EN	657779	CONTINENTAL UTILITY SOLUTIONS		11.25	0.00	

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GL#: 400-OFC-531 Miscellaneous							0.00
			PO#: 00118382 VENDOR #: CONTIN UTI PO REFERENCE NUMBER				
01/21/2025	AP	658228	AUTOMATIC DATA PROCESSING Processing charges INV#: 680416777		66.10	0.00	
01/21/2025	UN	658229	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 680416777 PO # (VND#: ADP)		0.00	66.10	
400-OFC-531	Miscellaneous			0.00	96.53	0.00	96.53
GL#: 400-OFC-532 Labor Relations							0.00
01/09/2025	EN	657782			62.50	0.00	
			BUSINESS MANAGEMENT DAILY PO#: 00118385 VENDOR #: BUSINESS M PO REFERENCE NUMBER				
01/16/2025	AP	658065	BUSINESS MANAGEMENT DAILY 12 month renewal INV#:		49.75	0.00	
01/16/2025	UN	658066	AP REF# (VND#: BUSINESS M) BUSINESS MANAGEMENT DAILY 12 month renewal INV#: PO # (VND#: BUSINESS M)		0.00	62.50	
400-OFC-532	Labor Relations			0.00	49.75	0.00	49.75
Fund: 400 - Sewer Fund Totals:					238,146.30	238,146.30	
GL#: 401-000-CSH Cash							1,170,444.39
01/02/2025	AP	657283	OH WATER DEVELOPMENT AUTHORITY WWTP loan BANK: CHECK#: 794 AP REF# (VND#: OWDA)		0.00	222,770.87	
01/02/2025	CR	657354	Utility deposit, water and sewer pio		268.50	0.00	
01/03/2025	CR	657370	Utility deposit, water and sewer pio		701.87	0.00	
01/06/2025	CR	657698	Utility deposit, water and sewer pio		1,253.54	0.00	
01/07/2025	AP	657657	OH WATER DEVELOPMENT AUTHORITY WWTP sludge dewatering BANK: PNGEN CHECK#: 86963 AP REF# (VND#: OWDA)		0.00	639.00	
01/07/2025	CR	657705	Utility deposit, water and sewer po		3,718.16	0.00	
01/08/2025	CR	657799	Utility deposit, water and sewer pio		2,398.91	0.00	
01/09/2025	CR	657814	Utility deposit, water and sewer		12,517.37	0.00	

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GL#: 401-000-CSH Cash							1,170,444.39
01/10/2025	CR	657826	pio Utility deposit, water and sewer		1,589.89	0.00	
01/10/2025	AP	657866	pio KBZ ELECTRIC INC. 460 with mods, 155c thermals, BANK: PNGEN CHECK#: 86975 AP REF# (VND#: KBZ ELECTR)		0.00	7,182.37	
01/13/2025	CR	657996	pio Utility deposit, water and sewer		2,137.16	0.00	
01/14/2025	CR	658009	pio Utility deposit, water and sewer		4,384.68	0.00	
01/15/2025	CR	658021	pio Utility deposit, water and sewer		1,742.04	0.00	
01/16/2025	CR	658157	pio Utility deposit, water and sewer		3,097.42	0.00	
01/17/2025	CR	658170	pio Utility deposit, water and sewer		1,813.83	0.00	
01/21/2025	CR	658271	pio Utility deposit, water and sewer		771.39	0.00	
01/22/2025	CR	658284	pio Utility deposit, water and sewer		1,092.12	0.00	
01/23/2025	CR	658352	pio Utility deposit, water and sewer		113.13	0.00	
01/27/2025	CR	658552	pio Utility deposit, water and sewer		196.35	0.00	
01/27/2025	CR	658553	pio Utility deposit, water and sewer		242.92	0.00	
01/28/2025	CR	658563	pio Utility deposit, water and sewer		1,138.02	0.00	
01/29/2025	CR	658657	pio Utility deposit, water and sewer		180.15	0.00	
01/30/2025	CR	658672	pio Utility deposit, water and sewer		200.92	0.00	
01/31/2025	CR	658742	pio Utility deposit, water and sewer		789.74	0.00	
401-000-CSH	Cash			1,170,444.39	40,348.11	230,592.24	980,200.26
GL#: 401-000-FDB Fund Balance							1,170,444.39
401-000-FDB	Fund Balance			1,170,444.39	0.00	0.00	1,170,444.39
GL#: 401-CFS-154 Collections							0.00
01/02/2025	CR	657354	pio Utility deposit, water and sewer		0.00	268.50	
01/03/2025	CR	657370	pio Utility deposit, water and sewer		0.00	701.87	
01/06/2025	CR	657698	pio Utility deposit, water and sewer		0.00	1,253.54	
01/07/2025	CR	657705	pio Utility deposit, water and sewer		0.00	3,718.16	
01/08/2025	CR	657799	po Utility deposit, water and sewer		0.00	2,398.91	

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GL#: 401-CFS-154 Collections							0.00
01/09/2025	CR	657814	pio Utility deposit, water and sewer		0.00	12,517.37	
01/10/2025	CR	657826	pio Utility deposit, water and sewer		0.00	1,589.89	
01/13/2025	CR	657996	pio Utility deposit, water and sewer		0.00	2,137.16	
01/14/2025	CR	658009	pio Utility deposit, water and sewer		0.00	4,384.68	
01/15/2025	CR	658021	pio Utility deposit, water and sewer		0.00	1,742.04	
01/16/2025	CR	658157	pio Utility deposit, water and sewer		0.00	3,097.42	
01/17/2025	CR	658170	pio Utility deposit, water and sewer		0.00	1,813.83	
01/21/2025	CR	658271	pio Utility deposit, water and sewer		0.00	771.39	
01/22/2025	CR	658284	pio Utility deposit, water and sewer		0.00	1,092.12	
01/23/2025	CR	658352	pio Utility deposit, water and sewer		0.00	113.13	
01/27/2025	CR	658552	pio Utility deposit, water and sewer		0.00	196.35	
01/27/2025	CR	658553	pio Utility deposit, water and sewer		0.00	242.92	
01/28/2025	CR	658563	pio Utility deposit, water and sewer		0.00	1,138.02	
01/29/2025	CR	658657	pio Utility deposit, water and sewer		0.00	180.15	
01/30/2025	CR	658672	pio Utility deposit, water and sewer		0.00	200.92	
01/31/2025	CR	658742	pio Utility deposit, water and sewer		0.00	789.74	
401-CFS-154	Collections			0.00	0.00	40,348.11	40,348.11
GL#: 401-DBT-503 Note/Loan Payment							0.00
01/01/2025	EN	657291			219,455.07	0.00	
			OH WATER DEVELOPMENT AUTHORITY PO#: 00118213 VENDOR #: OWDA PO REFERENCE NUMBER				
01/02/2025	AP	657272	OH WATER DEVELOPMENT AUTHORITY WWTP loan INV#:		219,455.07	0.00	
			AP REF# (VND#: OWDA)				
01/02/2025	UN	657273	OH WATER DEVELOPMENT AUTHORITY WWTP loan INV#: PO # (VND#: OWDA)		0.00	219,455.07	
401-DBT-503	Note/Loan Payment			0.00	219,455.07	0.00	219,455.07

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GL#: 401-DBT-505 Interest Expense							0.00
01/01/2025	EN	657291			3,315.80	0.00	
			OH WATER DEVELOPMENT AUTHORITY PO#: 00118213 VENDOR #: OWDA PO REFERENCE NUMBER				
01/02/2025	AP	657272	OH WATER DEVELOPMENT AUTHORITY WWTP loan INV#:		3,315.80	0.00	
			AP REF# (VND#: OWDA)				
01/02/2025	UN	657273	OH WATER DEVELOPMENT AUTHORITY WWTP loan INV#:		0.00	3,315.80	
			PO # (VND#: OWDA)				
401-DBT-505	Interest Expense			0.00	3,315.80	0.00	3,315.80
GL#: 401-SCI-500 Engineering							0.00
01/07/2025	EN	657624			639.00	0.00	
			OH WATER DEVELOPMENT AUTHORITY PO#: 00118335 VENDOR #: OWDA PO REFERENCE NUMBER				
01/07/2025	AP	657634	OH WATER DEVELOPMENT AUTHORITY WWTP sludge dewatering INV#: 11119		639.00	0.00	
			AP REF# (VND#: OWDA)				
01/07/2025	UN	657635	OH WATER DEVELOPMENT AUTHORITY WWTP sludge dewatering INV#: 11119		0.00	639.00	
			PO # (VND#: OWDA)				
01/15/2025	EN	657988			6,250.00	0.00	
			AVETIN ENGINEERING LTD PO#: 00118425 VENDOR #: AVETIN ENG PO REFERENCE NUMBER				
401-SCI-500	Engineering			0.00	639.00	0.00	639.00
GL#: 401-SCI-515 Equipment							0.00
01/10/2025	AP	657854	KBZ ELECTRIC INC. 460 with mods, 155c thermals, INV#: SI-21937		7,182.37	0.00	
			AP REF# (VND#: KBZ ELECTR)				
01/10/2025	UN	657855	KBZ ELECTRIC INC. 460 with mods, 155c thermals, INV#: SI-21937		0.00	8,500.00	
			PO # (VND#: KBZ ELECTR)				
401-SCI-515	Equipment			0.00	7,182.37	0.00	7,182.37
Fund: 401 - San. Sewer Capital Improvement Totals:					270,940.35	270,940.35	
GL#: 402-000-CSH Cash							274,101.15
01/01/2025	AP	657122	CITY PAYROLL FUND Wages 12/15/24-12/28/24		0.00	2,145.60	

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GL#: 402-000-CSH Cash							274,101.15
01/01/2025	AP	657126	BANK: PNGEN CHECK#: 86889 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 12/15/24-12/28/24		0.00	31.11	
01/02/2025	AP	657284	BANK: PNGEN CHECK#: 86893 AP REF# (VND#: PAYROLL FU) OH WATER DEVELOPMENT AUTHORITY W Main St Sewer loan		0.00	19,230.97	
01/02/2025	CR	657354	BANK: CHECK#: 794 AP REF# (VND#: OWDA) Utility deposit, water and sewer pio		148.86	0.00	
01/03/2025	CR	657370	Utility deposit, water and sewer pio		384.68	0.00	
01/06/2025	AP	657531	CRAWFORD DRAINAGE tile and various supplies BANK: PNGEN CHECK#: 86935 AP REF# (VND#: CRAWFORD D)		0.00	2,316.44	
01/06/2025	CR	657698	Utility deposit, water and sewer pio		603.02	0.00	
01/07/2025	AP	657653	F. E. KROCKA AND ASSOC. INC. Services December 2024 BANK: PNGEN CHECK#: 86960 AP REF# (VND#: KROCKA/F.E)		0.00	127.50	
01/07/2025	CR	657705	Utility deposit, water and sewer po		1,984.75	0.00	
01/08/2025	CR	657799	Utility deposit, water and sewer pio		1,247.09	0.00	
01/09/2025	CR	657814	Utility deposit, water and sewer pio		10,162.28	0.00	
01/10/2025	CR	657826	Utility deposit, water and sewer pio		830.88	0.00	
01/13/2025	CR	657996	Utility deposit, water and sewer pio		1,275.52	0.00	
01/14/2025	AP	657895	CITY PAYROLL FUND Wages 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86986 AP REF# (VND#: CITY PAYRO)		0.00	2,339.40	
01/14/2025	AP	657896	PAYROLL FUND FICA 12/29/24-1/11/25 BANK: PNGEN CHECK#: 86987 AP REF# (VND#: PAYROLL FU)		0.00	33.92	
01/14/2025	CR	658009	Utility deposit, water and sewer pio		2,862.04	0.00	
01/15/2025	CR	658021	Utility deposit, water and sewer pio		869.25	0.00	
01/16/2025	AP	658107	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002 AP REF# (VND#: OPERS)		0.00	600.78	
01/16/2025	CR	658157	Utility deposit, water and sewer		1,590.37	0.00	

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GL#: 402-000-CSH Cash							274,101.15
01/17/2025	CR	658170	pio Utility deposit, water and sewer		975.32	0.00	
01/21/2025	CR	658271	pio Utility deposit, water and sewer		1,077.14	0.00	
01/22/2025	CR	658284	pio Utility deposit, water and sewer		1,051.60	0.00	
01/23/2025	AP	658327	pio GREAT LAKES COMM ACTION PART 1st quarter 2025 GIS BANK: PNGEN CHECK#: 87028 AP REF# (VND#: GREAT LA)		0.00	1,822.48	
01/23/2025	CR	658352	pio Utility deposit, water and sewer		58.66	0.00	
01/24/2025	AP	658422	pio MCCARTNEY & ASSOC,INC./K. E.// State & Consolidated Drain BANK: PNGEN CHECK#: 87039 AP REF# (VND#: MCCARTNEY)		0.00	4,800.00	
01/27/2025	AP	658475	CITY PAYROLL FUND Wages 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87046 AP REF# (VND#: CITY PAYRO)		0.00	2,314.40	
01/27/2025	AP	658476	PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87047 AP REF# (VND#: PAYROLL FU)		0.00	33.56	
01/27/2025	CR	658552	pio Utility deposit, water and sewer		96.35	0.00	
01/27/2025	CR	658553	pio Utility deposit, water and sewer		118.43	0.00	
01/28/2025	CR	658563	pio Utility deposit, water and sewer		600.81	0.00	
01/29/2025	CR	658657	pio Utility deposit, water and sewer		75.94	0.00	
01/30/2025	CR	658672	pio Utility deposit, water and sewer		107.91	0.00	
01/31/2025	CR	658742	pio Utility deposit, water and sewer		493.43	0.00	
402-000-CSH	Cash			274,101.15	26,614.33	35,796.16	264,919.32
GL#: 402-000-FDB Fund Balance							274,101.15
402-000-FDB	Fund Balance			274,101.15	0.00	0.00	274,101.15
GL#: 402-CFS-154 Collections							0.00
01/02/2025	CR	657354	pio Utility deposit, water and sewer		0.00	103.80	
01/03/2025	CR	657370	pio Utility deposit, water and sewer		0.00	252.57	
01/06/2025	CR	657698	pio Utility deposit, water and sewer		0.00	359.16	
01/07/2025	CR	657705	pio Utility deposit, water and sewer		0.00	1,280.39	

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GL#: 402-CFS-154 Collections							0.00
01/08/2025	CR	657799	po Utility deposit, water and sewer		0.00	767.16	
01/09/2025	CR	657814	pio Utility deposit, water and sewer		0.00	7,784.36	
01/10/2025	CR	657826	pio Utility deposit, water and sewer		0.00	534.26	
01/13/2025	CR	657996	pio Utility deposit, water and sewer		0.00	853.43	
01/14/2025	CR	658009	pio Utility deposit, water and sewer		0.00	1,907.71	
01/15/2025	CR	658021	pio Utility deposit, water and sewer		0.00	542.80	
01/16/2025	CR	658157	pio Utility deposit, water and sewer		0.00	1,013.75	
01/17/2025	CR	658170	pio Utility deposit, water and sewer		0.00	629.75	
01/21/2025	CR	658271	pio Utility deposit, water and sewer		0.00	943.76	
01/22/2025	CR	658284	pio Utility deposit, water and sewer		0.00	857.12	
01/23/2025	CR	658352	pio Utility deposit, water and sewer		0.00	34.29	
01/27/2025	CR	658552	pio Utility deposit, water and sewer		0.00	63.55	
01/27/2025	CR	658553	pio Utility deposit, water and sewer		0.00	60.30	
01/28/2025	CR	658563	pio Utility deposit, water and sewer		0.00	359.57	
01/29/2025	CR	658657	pio Utility deposit, water and sewer		0.00	49.38	
01/30/2025	CR	658672	pio Utility deposit, water and sewer		0.00	64.95	
01/31/2025	CR	658742	pio Utility deposit, water and sewer		0.00	342.98	
402-CFS-154	Collections			0.00	0.00	18,805.04	18,805.04
GL#: 402-CFS-168 Storm Water Collections							0.00
01/02/2025	CR	657354	Utility deposit, water and sewer		0.00	45.06	
01/03/2025	CR	657370	pio Utility deposit, water and sewer		0.00	132.11	
01/06/2025	CR	657698	pio Utility deposit, water and sewer		0.00	243.86	
01/07/2025	CR	657705	pio Utility deposit, water and sewer		0.00	704.36	
01/08/2025	CR	657799	po Utility deposit, water and sewer		0.00	479.93	
01/09/2025	CR	657814	pio Utility deposit, water and sewer		0.00	2,377.92	

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GL#: 402-CFS-168 Storm Water Collections							0.00
01/10/2025	CR	657826	Utility deposit, water and sewer pio		0.00	296.62	
01/13/2025	CR	657996	Utility deposit, water and sewer pio		0.00	422.09	
01/14/2025	CR	658009	Utility deposit, water and sewer pio		0.00	954.33	
01/15/2025	CR	658021	Utility deposit, water and sewer pio		0.00	326.45	
01/16/2025	CR	658157	Utility deposit, water and sewer pio		0.00	576.62	
01/17/2025	CR	658170	Utility deposit, water and sewer pio		0.00	345.57	
01/21/2025	CR	658271	Utility deposit, water and sewer pio		0.00	133.38	
01/22/2025	CR	658284	Utility deposit, water and sewer pio		0.00	194.48	
01/23/2025	CR	658352	Utility deposit, water and sewer pio		0.00	24.37	
01/27/2025	CR	658552	Utility deposit, water and sewer pio		0.00	32.80	
01/27/2025	CR	658553	Utility deposit, water and sewer pio		0.00	58.13	
01/28/2025	CR	658563	Utility deposit, water and sewer pio		0.00	241.24	
01/29/2025	CR	658657	Utility deposit, water and sewer pio		0.00	26.56	
01/30/2025	CR	658672	Utility deposit, water and sewer pio		0.00	42.96	
01/31/2025	CR	658742	Utility deposit, water and sewer pio		0.00	150.45	
402-CFS-168	Storm Water Collections			0.00	0.00	7,809.29	7,809.29
GL#: 402-DBT-503 Note/Loan Payment							0.00
01/01/2025	EN	657291	OH WATER DEVELOPMENT AUTHORITY PO#: 00118213 VENDOR #: OWDA PO REFERENCE NUMBER		16,656.26	0.00	
01/02/2025	AP	657274	OH WATER DEVELOPMENT AUTHORITY W Main St Sewer loan INV#:		16,656.26	0.00	
01/02/2025	UN	657275	AP REF# (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY W Main St Sewer loan INV#: PO # (VND#: OWDA)		0.00	16,656.26	
402-DBT-503	Note/Loan Payment			0.00	16,656.26	0.00	16,656.26
GL#: 402-DBT-505 Interest Expense							0.00
01/01/2025	EN	657291	OH WATER DEVELOPMENT AUTHORITY		2,574.71	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-DBT-505 Interest Expense							0.00
01/02/2025	AP	657274	PO#: 00118213 VENDOR #: OWDA PO REFERENCE NUMBER OH WATER DEVELOPMENT AUTHORITY W Main St Sewer loan INV#:		2,574.71	0.00	
01/02/2025	UN	657275	AP REF# (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY W Main St Sewer loan INV#: PO # (VND#: OWDA)		0.00	2,574.71	
402-DBT-505	Interest Expense			0.00	2,574.71	0.00	2,574.71
GL#: 402-SIF-400 Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		2,145.60	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	2,145.60	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,145.60	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,339.40	0.00	
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		2,339.40	0.00	
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	2,339.40	
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		2,314.40	0.00	
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	2,314.40	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,314.40	0.00	
402-SIF-400	Wages			0.00	6,799.40	0.00	6,799.40

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GL#: 402-SIF-415 Public Employees Retire.System							0.00
01/15/2025	EN	657957	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER		600.78	0.00	
01/16/2025	AP	658091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		600.78	0.00	
01/16/2025	UN	658092	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#: PO # (VND#: OPERS)		0.00	600.78	
402-SIF-415	Public Employees Retire.System			0.00	600.78	0.00	600.78
GL#: 402-SIF-417 FICA							0.00
01/01/2025	AP	657099	PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		31.11	0.00	
01/01/2025	UN	657100	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		0.00	31.11	
01/01/2025	EN	657286	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118208 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.11	0.00	
01/14/2025	EN	657890	PAYROLL FUND PO#: 00118393 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.92	0.00	
01/14/2025	AP	657893	PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		33.92	0.00	
01/14/2025	UN	657894	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		0.00	33.92	
01/27/2025	AP	658473	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		33.56	0.00	
01/27/2025	UN	658474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		0.00	33.56	
01/27/2025	EN	658490	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118496 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.56	0.00	

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402-SIF-417	FICA			0.00	98.59	0.00	98.59
GL#: 402-SIF-500	Engineering						0.00
01/06/2025	EN	657416	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00118305 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		40,000.00	0.00	
01/07/2025	EN	657623	F. E. KROCKA AND ASSOC. INC. PO#: 00118334 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		127.50	0.00	
01/07/2025	AP	657628	F. E. KROCKA AND ASSOC. INC. Services December 2024 INV#: 47597		127.50	0.00	
01/07/2025	UN	657629	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Services December 2024 INV#: 47597		0.00	127.50	
01/15/2025	EN	657972	PO # (VND#: KROCKA/F.E)		15,000.00	0.00	
01/24/2025	AP	658408	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00118409 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		4,800.00	0.00	
01/24/2025	UN	658409	State & Consolidated Drain INV#: GS0816.00.0023-1 AP REF# (VND#: MCCARTNEY)		0.00	4,800.00	
01/29/2025	EN	658570	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00118513 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		23,000.00	0.00	
402-SIF-500	Engineering			0.00	4,927.50	0.00	4,927.50
GL#: 402-SIF-531	Miscellaneous						0.00
01/06/2025	AP	657513	CRAWFORD DRAINAGE tile and various supplies INV#: 3848		2,316.44	0.00	
01/06/2025	UN	657514	AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE tile and various supplies INV#: 3848		0.00	3,620.07	
402-SIF-531	Miscellaneous		PO # (VND#: CRAWFORD D)	0.00	2,316.44	0.00	2,316.44
GL#: 402-SIF-561	GIS System						0.00
01/15/2025	EN	657983	GREAT LAKES COMM ACTION PART		7,289.90	0.00	

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GL#: 402-SIF-561 GIS System							0.00
01/23/2025	AP	658306	PO#: 00118420 VENDOR #: GREAT LA PO REFERENCE NUMBER GREAT LAKES COMM ACTION PART 1st quarter 2025 GIS INV#: INV07692		1,822.48	0.00	
01/23/2025	UN	658307	AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART 1st quarter 2025 GIS INV#: INV07692 PO # (VND#: GREAT LA)		0.00	1,822.48	
402-SIF-561	GIS System			0.00	1,822.48	0.00	1,822.48
Fund: 402 - Sewer Improvement Fund Totals:					62,410.49	62,410.49	
GL#: 500-000-CSH Cash							259,694.31
01/01/2025	AP	657119	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86887 AP REF# (VND#: AMERICAN U)		0.00	161.04	
01/01/2025	AP	657122	CITY PAYROLL FUND Wages 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86889 AP REF# (VND#: CITY PAYRO)		0.00	31,068.01	
01/01/2025	AP	657124	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 86891 AP REF# (VND#: JEFFERSON)		0.00	22,744.59	
01/01/2025	AP	657126	PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNGEN CHECK#: 86893 AP REF# (VND#: PAYROLL FU)		0.00	448.40	
01/02/2025	AP	657281	AMAZON INC equipment for dump truck BANK: CHECK#: 793 AP REF# (VND#: AMAZON INC)		0.00	2,001.71	
01/02/2025	CR	657354	Utility deposit, water and sewer pio		903.36	0.00	
01/03/2025	CR	657361	Sale of scrap, water distribution pio		214.50	0.00	
01/03/2025	CR	657370	Utility deposit, water and sewer pio		8,551.44	0.00	
01/06/2025	AP	657409	AUTOMATIC DATA PROCESSING processing charges 12/28/24 BANK: CHECK#: 795 AP REF# (VND#: ADP)		0.00	50.72	
01/06/2025	AP	657537	FERGUSON WATERWORKS job name 6" valves BANK: PNGEN CHECK#: 86938 AP REF# (VND#: FERGUSON W)		0.00	1,498.01	
01/06/2025	AP	657538	FERGUSON WATERWORKS		0.00	714.73	

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GL#: 500-000-CSH Cash							259,694.31
			job name blades BANK: PNGEN CHECK#: 86938 AP REF# (VND#: FERGUSON W)				
01/06/2025	AP	657539	FERGUSON WATERWORKS		0.00	3,431.76	
			job name 117881 BANK: PNGEN CHECK#: 86938 AP REF# (VND#: FERGUSON W)				
01/06/2025	AP	657541	LOWES COMPANIES, INC.		0.00	313.65	
			purchase 12/5/24 BANK: PNGEN CHECK#: 86940 AP REF# (VND#: LOWES)				
01/06/2025	AP	657557	RICHLAND COUNTY SAFETY COUNCIL		0.00	30.00	
			Meal cost for 2025 BANK: PNGEN CHECK#: 86948 AP REF# (VND#: RICH SAFET)				
01/06/2025	AP	657558	SENTEC SYSTEMS LLC		0.00	723.25	
			monthly IT office 365 BANK: PNGEN CHECK#: 86949 AP REF# (VND#: SENTEC SYS)				
01/06/2025	AP	657566	US POSTAL SERVICE		0.00	368.30	
			various postage for utility BANK: PNGEN CHECK#: 86955 AP REF# (VND#: U S POSTAL)				
01/06/2025	AP	657567	US POSTAL SERVICE		0.00	4,800.00	
			Estimated postage due BANK: PNGEN CHECK#: 86956 AP REF# (VND#: U S POSTAL)				
01/06/2025	AP	657568	US POSTAL SERVICE		0.00	25.00	
			Postage due permit# 95004-000 BANK: PNGEN CHECK#: 86957 AP REF# (VND#: U S POSTAL)				
01/06/2025	CR	657698	Utility deposit, water and sewer		3,490.96	0.00	
			pio				
01/07/2025	CR	657705	Utility deposit, water and sewer		11,224.92	0.00	
			po				
01/08/2025	AP	657741	FUELMAN		0.00	706.64	
			Fuel charges December 2024 BANK: CHECK#: 796 AP REF# (VND#: FUELMAN)				
01/08/2025	CR	657799	Utility deposit, water and sewer		7,388.75	0.00	
			pio				
01/09/2025	CR	657814	Utility deposit, water and sewer		60,733.66	0.00	
			pio				
01/10/2025	CR	657826	Utility deposit, water and sewer		4,986.42	0.00	
			pio				
01/10/2025	AP	657863	BONDED CHEMICALS, INC.		0.00	1,726.36	
			Sodium hypochlorite BANK: PNGEN CHECK#: 86973 AP REF# (VND#: BONDED CHE)				
01/10/2025	AP	657867	M.T. SERVICE INC		0.00	204.75	
			December 2024 rental				

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GL#: 500-000-CSH Cash							259,694.31
01/10/2025	AP	657868	BANK: PNGEN CHECK#: 86976 AP REF# (VND#: M.T SERVIC) O.E. MEYER CO. bulk liquid carbon dioxide		0.00	2,319.27	
01/10/2025	AP	657869	BANK: PNGEN CHECK#: 86977 AP REF# (VND#: O.E. MEYER) OHIO DEPT. OF AGRICULTURE Lime license renewal		0.00	55.75	
01/10/2025	AP	657875	BANK: PNGEN CHECK#: 86978 AP REF# (VND#: OH DEPT. A) UNITED PARCEL SERVICE shipping 12/3/24		0.00	10.85	
01/10/2025	AP	657876	BANK: PNGEN CHECK#: 86984 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 12/17/24		0.00	10.85	
01/10/2025	AP	657877	BANK: PNGEN CHECK#: 86984 AP REF# (VND#: UPS) USA BLUEBOOK various parts		0.00	786.07	
01/13/2025	CR	657996	BANK: PNGEN CHECK#: 86985 AP REF# (VND#: USA BLUEB) Utility deposit, water and sewer pio		7,188.74	0.00	
01/14/2025	AP	657895	CITY PAYROLL FUND Wages 12/29/24-1/11/25		0.00	47,812.74	
01/14/2025	AP	657896	BANK: PNGEN CHECK#: 86986 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 12/29/24-1/11/25		0.00	691.19	
01/14/2025	AP	657938	BANK: PNGEN CHECK#: 86987 AP REF# (VND#: PAYROLL FU) COLE DISTRIBUTING INC. off road 12/17/24		0.00	183.28	
01/14/2025	CR	658009	BANK: PNGEN CHECK#: 86991 AP REF# (VND#: COLE DISTR) Utility deposit, water and sewer pio		15,480.55	0.00	
01/15/2025	CR	658021	Utility deposit, water and sewer pio		5,247.07	0.00	
01/16/2025	AP	658055	CARDMEMBER SERVICES Summers Ruber 1/7/25		0.00	426.18	
01/16/2025	AP	658098	BANK: CHECK#: 798 AP REF# (VND#: CARDMEMBER) BUSINESS MANAGEMENT DAILY 12 month renewal		0.00	49.75	
01/16/2025	AP	658107	BANK: PNGEN CHECK#: 86995 AP REF# (VND#: BUSINESS M) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- BANK: PNGEN CHECK#: 87002		0.00	8,729.83	

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GL#: 500-000-CSH Cash							259,694.31
01/16/2025	CR	658157	AP REF# (VND#: OPERS) Utility deposit, water and sewer pio		9,620.68	0.00	
01/17/2025	CR	658170	Utility deposit, water and sewer pio		5,686.40	0.00	
01/17/2025	AP	658195	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87009		0.00	578.13	
01/17/2025	AP	658199	AP REF# (VND#: COL. GAS) QUILL CORPORATION supply order 182270353 BANK: PNGEN CHECK#: 87013		0.00	313.71	
01/21/2025	AP	658236	AP REF# (VND#: QUILL CORP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 801		0.00	110.16	
01/21/2025	AP	658237	AP REF# (VND#: ADP) BRIGHTSPEED Acct 302298892 1/16/25 BANK: CHECK#: 802		0.00	387.78	
01/21/2025	CR	658271	AP REF# (VND#: BRIGHTSPEE) Utility deposit, water and sewer pio		5,621.60	0.00	
01/22/2025	CR	658284	Utility deposit, water and sewer pio		4,294.93	0.00	
01/23/2025	AP	658325	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87026		0.00	15.09	
01/23/2025	CR	658352	AP REF# (VND#: CHART COMM) Utility deposit, water and sewer pio		303.80	0.00	
01/24/2025	AP	658410	ALLOWAY ENVIR.TESTING SER. Nov 2024 analysis BANK: PNGEN CHECK#: 87032		0.00	697.00	
01/24/2025	AP	658411	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. October 2024 analysis BANK: PNGEN CHECK#: 87032		0.00	967.00	
01/24/2025	AP	658412	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. December 2024 analysis BANK: PNGEN CHECK#: 87032		0.00	427.00	
01/24/2025	AP	658413	AP REF# (VND#: ALLOWAY EN) BONDED CHEMICALS, INC. Sodium hypochlorite BANK: PNGEN CHECK#: 87033		0.00	893.18	
01/24/2025	AP	658414	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800 BANK: PNGEN CHECK#: 87033		0.00	4,148.00	
			AP REF# (VND#: BONDED CHE)				

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GL#: 500-000-CSH Cash							259,694.31
01/24/2025	AP	658415	CAIN GRAPHICS 5 shirts BANK: PNGEN CHECK#: 87034 AP REF# (VND#: CAIN GRAPH)		0.00	190.00	
01/24/2025	AP	658416	CITY OF WILLARD lab fees BANK: PNGEN CHECK#: 87035 AP REF# (VND#: CITY OF WI)		0.00	620.00	
01/24/2025	AP	658417	DEXTER COMPANY/THE// Pedal Linkage BANK: PNGEN CHECK#: 87036 AP REF# (VND#: DEXTER COM)		0.00	70.54	
01/24/2025	AP	658418	FONTUS BLUE INC Decision Blue Annual license BANK: PNGEN CHECK#: 87037 AP REF# (VND#: FONTUS BLU)		0.00	4,000.00	
01/24/2025	AP	658424	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 87041 AP REF# (VND#: MUNI UTILI)		0.00	11,120.87	
01/24/2025	AP	658425	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 87041 AP REF# (VND#: MUNI UTILI)		0.00	118.83	
01/24/2025	AP	658426	MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 87041 AP REF# (VND#: MUNI UTILI)		0.00	622.07	
01/24/2025	AP	658427	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 87041 AP REF# (VND#: MUNI UTILI)		0.00	105.17	
01/24/2025	AP	658428	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 87041 AP REF# (VND#: MUNI UTILI)		0.00	4,081.22	
01/24/2025	AP	658429	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 87041 AP REF# (VND#: MUNI UTILI)		0.00	56.94	
01/24/2025	AP	658430	NAYAX LLC Cashless IO BANK: PNGEN CHECK#: 87042 AP REF# (VND#: NAYAX LLC)		0.00	7.95	
01/24/2025	AP	658431	SAL CHEMICAL CO., INC. Sodium Hypochlorite BANK: PNGEN CHECK#: 87043 AP REF# (VND#: SAL CHEMIC)		0.00	3,978.55	
01/24/2025	AP	658433	USA BLUEBOOK Fluoride standard, misc BANK: PNGEN CHECK#: 87045		0.00	1,070.40	

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GL#: 500-000-CSH Cash							259,694.31
01/27/2025	AP	658475	AP REF# (VND#: USA BLUEB) CITY PAYROLL FUND Wages 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87046		0.00	38,149.50	
01/27/2025	AP	658476	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNGEN CHECK#: 87047		0.00	553.17	
01/27/2025	CR	658552	AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		828.00	0.00	
01/27/2025	CR	658553	Utility deposit, water and sewer pio		651.07	0.00	
01/28/2025	AP	658511	BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806		0.00	1,147.00	
01/28/2025	CR	658563	AP REF# (VND#: BWC) Utility deposit, water and sewer pio		2,662.53	0.00	
01/29/2025	AP	658625	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 87056		0.00	10,841.34	
01/29/2025	AP	658631	AP REF# (VND#: BONDED CHE) M.T. SERVICE INC monthly rental reservoir BANK: PNGEN CHECK#: 87062		0.00	220.50	
01/29/2025	AP	658636	AP REF# (VND#: M.T SERVIC) MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 87064		0.00	43.31	
01/29/2025	CR	658657	AP REF# (VND#: MODERN OFF) Utility deposit, water and sewer pio		490.99	0.00	
01/29/2025	CR	658665	Payment for testing water pio		25.00	0.00	
01/30/2025	CR	658672	Utility deposit, water and sewer pio		606.33	0.00	
01/31/2025	CR	658742	Utility deposit, water and sewer pio		2,811.06	0.00	
500-000-CSH	Cash			259,694.31	159,012.76	217,627.09	201,079.98
GL#: 500-000-FDB Fund Balance							259,694.31
500-000-FDB	Fund Balance			259,694.31	0.00	0.00	259,694.31
GL#: 500-CFS-154 Collections							0.00
01/02/2025	CR	657354	Utility deposit, water and sewer pio		0.00	903.36	
01/03/2025	CR	657370	Utility deposit, water and sewer pio		0.00	8,551.44	
01/06/2025	CR	657698	Utility deposit, water and sewer		0.00	3,485.96	

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GL#: 500-CFS-154 Collections							0.00
01/07/2025	CR	657705	pio Utility deposit, water and sewer		0.00	10,994.92	
01/08/2025	CR	657799	po Utility deposit, water and sewer		0.00	7,268.75	
01/09/2025	CR	657814	pio Utility deposit, water and sewer		0.00	56,557.84	
01/10/2025	CR	657826	pio Utility deposit, water and sewer		0.00	4,906.42	
01/13/2025	CR	657996	pio Utility deposit, water and sewer		0.00	7,168.74	
01/14/2025	CR	658009	pio Utility deposit, water and sewer		0.00	15,265.61	
01/15/2025	CR	658021	pio Utility deposit, water and sewer		0.00	5,237.07	
01/16/2025	CR	658157	pio Utility deposit, water and sewer		0.00	9,445.68	
01/17/2025	CR	658170	pio Utility deposit, water and sewer		0.00	5,656.40	
01/21/2025	CR	658271	pio Utility deposit, water and sewer		0.00	5,096.60	
01/22/2025	CR	658284	pio Utility deposit, water and sewer		0.00	4,289.93	
01/23/2025	CR	658352	pio Utility deposit, water and sewer		0.00	303.80	
01/27/2025	CR	658552	pio Utility deposit, water and sewer		0.00	828.00	
01/27/2025	CR	658553	pio Utility deposit, water and sewer		0.00	621.07	
01/28/2025	CR	658563	pio Utility deposit, water and sewer		0.00	2,662.53	
01/29/2025	CR	658657	pio Utility deposit, water and sewer		0.00	490.99	
01/30/2025	CR	658672	pio Utility deposit, water and sewer		0.00	606.33	
01/31/2025	CR	658742	pio Utility deposit, water and sewer		0.00	2,751.06	
500-CFS-154	Collections			0.00	0.00	153,092.50	153,092.50
GL#: 500-CFS-157 Bulk Water Sales							0.00
01/07/2025	CR	657705	pio Utility deposit, water and sewer		0.00	100.00	
01/08/2025	CR	657799	po Utility deposit, water and sewer		0.00	100.00	
01/10/2025	CR	657826	pio Utility deposit, water and sewer		0.00	80.00	
01/14/2025	CR	658009	pio Utility deposit, water and sewer		0.00	164.94	
01/16/2025	CR	658157	pio Utility deposit, water and sewer		0.00	110.00	

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GL#: 500-CFS-157 Bulk Water Sales							0.00
01/21/2025	CR	658271	Utility deposit, water and sewer pio		0.00	500.00	
500-CFS-157	Bulk Water Sales			0.00	0.00	1,054.94	1,054.94
GL#: 500-CFS-161 Labor and Material							0.00
01/07/2025	CR	657705	Utility deposit, water and sewer po		0.00	80.00	
01/09/2025	CR	657814	Utility deposit, water and sewer pio		0.00	4,080.82	
500-CFS-161	Labor and Material			0.00	0.00	4,160.82	4,160.82
GL#: 500-CFS-162 On & Off							0.00
01/06/2025	CR	657698	Utility deposit, water and sewer pio		0.00	5.00	
01/07/2025	CR	657705	Utility deposit, water and sewer po		0.00	25.00	
01/08/2025	CR	657799	Utility deposit, water and sewer pio		0.00	20.00	
01/09/2025	CR	657814	Utility deposit, water and sewer pio		0.00	70.00	
01/13/2025	CR	657996	Utility deposit, water and sewer pio		0.00	20.00	
01/14/2025	CR	658009	Utility deposit, water and sewer pio		0.00	25.00	
01/15/2025	CR	658021	Utility deposit, water and sewer pio		0.00	10.00	
01/16/2025	CR	658157	Utility deposit, water and sewer pio		0.00	15.00	
01/17/2025	CR	658170	Utility deposit, water and sewer pio		0.00	5.00	
01/21/2025	CR	658271	Utility deposit, water and sewer pio		0.00	25.00	
01/22/2025	CR	658284	Utility deposit, water and sewer pio		0.00	5.00	
01/31/2025	CR	658742	Utility deposit, water and sewer pio		0.00	30.00	
500-CFS-162	On & Off			0.00	0.00	255.00	255.00
GL#: 500-DIS-400 Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		12,618.69	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	12,618.69	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		12,618.69	0.00	

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GL#: 500-DIS-400 Wages							0.00
			PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/14/2025	EN	657889			17,264.89	0.00	
			CITY PAYROLL FUND				
			PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/14/2025	AP	657891	CITY PAYROLL FUND		17,264.89	0.00	
			Wages 12/29/24-1/11/25				
			INV#:				
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	17,264.89	
			Wages 12/29/24-1/11/25				
			INV#:				
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		18,786.77	0.00	
			Wages 1/12/25-1/25/25				
			INV#:				
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	18,786.77	
			Wages 1/12/25-1/25/25				
			INV#:				
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		18,786.77	0.00	
			PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
500-DIS-400	Wages			0.00	48,670.35	0.00	48,670.35
GL#: 500-DIS-415 Public Employees Retire.System							0.00
01/15/2025	EN	657957			3,713.01	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT				
			PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER				
01/16/2025	AP	658091	OH PUBLIC EMPLOYEES RETIREMENT		3,713.01	0.00	
			Employer portion 12/1/24-				
			INV#:				
01/16/2025	UN	658092	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	3,713.01	
			Employer portion 12/1/24-				
			INV#:				
			PO # (VND#: OPERS)				
500-DIS-415	Public Employees Retire.System			0.00	3,713.01	0.00	3,713.01
GL#: 500-DIS-417 FICA							0.00
01/01/2025	AP	657099	PAYROLL FUND		181.16	0.00	
			FICA 12/15/24-12/28/24				
			INV#:				
01/01/2025	UN	657100	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	181.16	
			FICA 12/15/24-12/28/24				

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GL#: 500-DIS-417 FICA							0.00
01/01/2025	EN	657286	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118208 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		181.16	0.00	
01/14/2025	EN	657890	PAYROLL FUND PO#: 00118393 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		248.55	0.00	
01/14/2025	AP	657893	PAYROLL FUND FICA 12/29/24-1/11/25		248.55	0.00	
01/14/2025	UN	657894	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25		0.00	248.55	
01/27/2025	AP	658473	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25		272.40	0.00	
01/27/2025	UN	658474	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25		0.00	272.40	
01/27/2025	EN	658490	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118496 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		272.40	0.00	
500-DIS-417	FICA			0.00	702.11	0.00	702.11
GL#: 500-DIS-418 Hospitalization							0.00
01/01/2025	AP	657111	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001 AP REF# (VND#: JEFFERSON)		8,687.77	0.00	
01/01/2025	UN	657112	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001 PO # (VND#: JEFFERSON)		0.00	8,687.77	
01/01/2025	EN	657289	JEFFERSON HEALTH PLAN PO#: 00118211 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,687.77	0.00	
01/31/2025	EN	658706	JEFFERSON HEALTH PLAN PO#: 00118521 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,687.77	0.00	
500-DIS-418	Hospitalization			0.00	8,687.77	0.00	8,687.77

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GL#: 500-DIS-419 Life Insurance							0.00
01/01/2025	AP	657117	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		68.16	0.00	
01/01/2025	UN	657118	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	68.16	
01/01/2025	EN	657287	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118209 VENDOR #: AMERICAN U PO REFERENCE NUMBER		68.16	0.00	
01/28/2025	EN	658491	AMERICAN UNITED LIFE INS CO PO#: 00118497 VENDOR #: AMERICAN U PO REFERENCE NUMBER		68.16	0.00	
500-DIS-419	Life Insurance			0.00	68.16	0.00	68.16
GL#: 500-DIS-420 Workers Compensation							0.00
01/27/2025	EN	658443	BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER		484.00	0.00	
01/28/2025	AP	658508	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 AP REF# (VND#: BWC)		484.00	0.00	
01/28/2025	UN	658509	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 PO # (VND#: BWC)		0.00	484.00	
500-DIS-420	Workers Compensation			0.00	484.00	0.00	484.00
GL#: 500-DIS-425 Natural Gas							0.00
01/15/2025	EN	657984	COLUMBIA GAS PO#: 00118421 VENDOR #: COL. GAS PO REFERENCE NUMBER		2,000.00	0.00	
01/17/2025	AP	658189	COLUMBIA GAS acct 124225390010003 INV#: 28774 AP REF# (VND#: COL. GAS)		578.13	0.00	
01/17/2025	UN	658190	COLUMBIA GAS acct 124225390010003 INV#: 28774 PO # (VND#: COL. GAS)		0.00	578.13	
500-DIS-425	Natural Gas			0.00	578.13	0.00	578.13
GL#: 500-DIS-428 Telephone							0.00
01/03/2025	EN	657333			195.00	0.00	

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GL#: 500-DIS-428 Telephone							0.00
			BRIGHTSPEED PO#: 00118255 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
01/08/2025	EN	657726			54.70	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00118356 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/21/2025	AP	658230	BRIGHTSPEED Acct 302298892 1/16/25 INV#:		62.43	0.00	
01/21/2025	UN	658231	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 INV#:		0.00	62.43	
01/23/2025	AP	658322	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425b		3.77	0.00	
01/23/2025	UN	658323	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425b PO # (VND#: CHART COMM)		0.00	3.77	
500-DIS-428	Telephone			0.00	66.20	0.00	66.20
GL#: 500-DIS-484 Fuel, Autos-Equipment							0.00
01/03/2025	EN	657339			183.28	0.00	
			COLE DISTRIBUTING INC. PO#: 00118261 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
01/07/2025	EN	657617			566.00	0.00	
			FUELMAN PO#: 00118328 VENDOR #: FUELMAN PO REFERENCE NUMBER				
01/08/2025	AP	657739	FUELMAN Fuel charges December 2024 INV#:		566.00	0.00	
01/08/2025	UN	657740	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges December 2024 INV#:		0.00	566.00	
01/14/2025	AP	657913	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. off road 12/17/24 INV#: 90077		183.28	0.00	
01/14/2025	UN	657914	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road 12/17/24 INV#: 90077		0.00	183.28	
01/27/2025	EN	658445	PO # (VND#: COLE DISTR)		400.00	0.00	

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GL#: 500-DIS-484 Fuel, Autos-Equipment			COLE DISTRIBUTING INC. PO#: 00118469 VENDOR #: COLE DISTR PO REFERENCE NUMBER				0.00
500-DIS-484	Fuel, Autos-Equipment			0.00	749.28	0.00	749.28
GL#: 500-DIS-486 Maintenance Equipment							0.00
01/02/2025	AP	657268	AMAZON INC equipment for dump truck INV#:		2,001.71	0.00	
01/02/2025	UN	657269	AP REF# (VND#: AMAZON INC) AMAZON INC equipment for dump truck INV#: PO # (VND#: AMAZON INC)		0.00	2,000.00	
500-DIS-486	Maintenance Equipment			0.00	2,001.71	0.00	2,001.71
GL#: 500-DIS-501 Computer support							0.00
01/06/2025	AP	657517	SENTEC SYSTEMS LLC monthly IT office 365 INV#:		165.00	0.00	
01/06/2025	UN	657518	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	165.00	
500-DIS-501	Computer support			0.00	165.00	0.00	165.00
GL#: 500-DIS-507 Maintenance Building/Grounds							0.00
01/06/2025	AP	657519	LOWES COMPANIES, INC. purchase 12/5/24 INV#:		313.65	0.00	
01/06/2025	UN	657520	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 12/5/24 INV#: PO # (VND#: LOWES)		0.00	322.24	
500-DIS-507	Maintenance Building/Grounds			0.00	313.65	0.00	313.65
GL#: 500-DIS-538 Repair water mains							0.00
01/06/2025	AP	657507	FERGUSON WATERWORKS job name 6" valves INV#:		1,498.01	0.00	
01/06/2025	UN	657508	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 6" valves INV#:		0.00	1,500.00	
01/06/2025	AP	657509	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS job name blades		714.73	0.00	

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GL#: 500-DIS-538 Repair water mains							0.00
			INV#: 0938776				
			AP REF# (VND#: FERGUSON W)				
01/06/2025	UN	657510	FERGUSON WATERWORKS		0.00	714.73	
			job name blades				
			INV#: 0938776				
			PO # (VND#: FERGUSON W)				
01/06/2025	AP	657511	FERGUSON WATERWORKS		3,431.76	0.00	
			job name 117881				
			INV#: 0938495				
			AP REF# (VND#: FERGUSON W)				
01/06/2025	UN	657512	FERGUSON WATERWORKS		0.00	3,431.76	
			job name 117881				
			INV#: 0938495				
			PO # (VND#: FERGUSON W)				
01/31/2025	EN	658712			3,325.00	0.00	
			TDR LAWN AND LANDSCAPING				
			PO#: 00118527 VENDOR #: TDR LAWN				
			PO REFERENCE NUMBER				
500-DIS-538	Repair water mains			0.00	5,644.50	0.00	5,644.50
GL#: 500-MFG-400 Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND		15,419.44	0.00	
			Wages 12/15/24-12/28/24				
			INV#: 0938776				
			AP REF# (VND#: CITY PAYRO)				
01/01/2025	UN	657102	CITY PAYROLL FUND		0.00	15,419.44	
			Wages 12/15/24-12/28/24				
			INV#: 0938776				
			PO # (VND#: CITY PAYRO)				
01/01/2025	EN	657285			15,419.44	0.00	
			CITY PAYROLL FUND				
			PO#: 00118207 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
01/14/2025	EN	657889			16,166.20	0.00	
			CITY PAYROLL FUND				
			PO#: 00118392 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
01/14/2025	AP	657891	CITY PAYROLL FUND		16,166.20	0.00	
			Wages 12/29/24-1/11/25				
			INV#: 0938776				
			AP REF# (VND#: CITY PAYRO)				
01/14/2025	UN	657892	CITY PAYROLL FUND		0.00	16,166.20	
			Wages 12/29/24-1/11/25				
			INV#: 0938776				
			PO # (VND#: CITY PAYRO)				
01/27/2025	AP	658471	CITY PAYROLL FUND		16,211.48	0.00	
			Wages 1/12/25-1/25/25				
			INV#: 0938776				
			AP REF# (VND#: CITY PAYRO)				
01/27/2025	UN	658472	CITY PAYROLL FUND		0.00	16,211.48	
			Wages 1/12/25-1/25/25				

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GL#: 500-MFG-400 Wages							0.00
01/27/2025	EN	658489	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,211.48	0.00	
500-MFG-400	Wages			0.00	47,797.12	0.00	47,797.12
GL#: 500-MFG-415 Public Employees Retire.System							0.00
01/15/2025	EN	657957	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER		4,166.59	0.00	
01/16/2025	AP	658091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		4,166.59	0.00	
01/16/2025	UN	658092	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#: PO # (VND#: OPERS)		0.00	4,166.59	
500-MFG-415	Public Employees Retire.System			0.00	4,166.59	0.00	4,166.59
GL#: 500-MFG-417 FICA							0.00
01/01/2025	AP	657099	PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		223.30	0.00	
01/01/2025	UN	657100	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		0.00	223.30	
01/01/2025	EN	657286	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118208 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		223.30	0.00	
01/14/2025	EN	657890	PAYROLL FUND PO#: 00118393 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		234.11	0.00	
01/14/2025	AP	657893	PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		234.11	0.00	
01/14/2025	UN	657894	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		0.00	234.11	
01/27/2025	AP	658473	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25		235.09	0.00	

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GL#: 500-MFG-417 FICA							0.00
01/27/2025	UN	658474	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25		0.00	235.09	
01/27/2025	EN	658490	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118496 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		235.09	0.00	
500-MFG-417	FICA			0.00	692.50	0.00	692.50
GL#: 500-MFG-418 Hospitalization							0.00
01/01/2025	AP	657111	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001		9,945.39	0.00	
01/01/2025	UN	657112	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001		0.00	9,945.39	
01/01/2025	EN	657289	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00118211 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,945.39	0.00	
01/31/2025	EN	658706	JEFFERSON HEALTH PLAN PO#: 00118521 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,945.39	0.00	
500-MFG-418	Hospitalization			0.00	9,945.39	0.00	9,945.39
GL#: 500-MFG-419 Life Insurance							0.00
01/01/2025	AP	657117	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		69.00	0.00	
01/01/2025	UN	657118	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	69.00	
01/01/2025	EN	657287	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118209 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
01/28/2025	EN	658491	AMERICAN UNITED LIFE INS CO PO#: 00118497 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			0.00	69.00	0.00	69.00

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GL#: 500-MFG-420 Workers Compensation							0.00
01/27/2025	EN	658443	BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER		557.00	0.00	
01/28/2025	AP	658508	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966		557.00	0.00	
01/28/2025	UN	658509	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 PO # (VND#: BWC)		0.00	557.00	
500-MFG-420	Workers Compensation			0.00	557.00	0.00	557.00
GL#: 500-MFG-426 Electric							0.00
01/16/2025	EN	658031	MUNICIPAL UTILITIES PO#: 00118430 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		16,105.10	0.00	
01/24/2025	AP	658376	MUNICIPAL UTILITIES 39011101 INV#:		11,120.87	0.00	
01/24/2025	UN	658377	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101 INV#:		0.00	11,120.87	
01/24/2025	AP	658378	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		118.83	0.00	
01/24/2025	UN	658379	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		0.00	118.83	
01/24/2025	AP	658380	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		622.07	0.00	
01/24/2025	UN	658381	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		0.00	622.07	
01/24/2025	AP	658382	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		105.17	0.00	
01/24/2025	UN	658383	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#: PO # (VND#: MUNI UTILI)		0.00	105.17	

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GL#: 500-MFG-426 Electric							0.00
01/24/2025	AP	658384	MUNICIPAL UTILITIES 37023801 INV#:		4,081.22	0.00	
01/24/2025	UN	658385	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#:		0.00	4,081.22	
01/24/2025	AP	658386	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		56.94	0.00	
01/24/2025	UN	658387	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#: PO # (VND#: MUNI UTILI)		0.00	56.94	
500-MFG-426	Electric			0.00	16,105.10	0.00	16,105.10
GL#: 500-MFG-428 Telephone							0.00
01/03/2025	EN	657333	BRIGHTSPEED PO#: 00118255 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		900.00	0.00	
01/08/2025	EN	657726	CHARTER COMM HOLDINGS LLC PO#: 00118356 VENDOR #: CHART COMM PO REFERENCE NUMBER		109.40	0.00	
01/21/2025	AP	658230	BRIGHTSPEED Acct 302298892 1/16/25 INV#:		278.53	0.00	
01/21/2025	UN	658231	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 INV#:		0.00	278.53	
01/23/2025	AP	658322	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425b		7.55	0.00	
01/23/2025	UN	658323	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425b PO # (VND#: CHART COMM)		0.00	7.55	
500-MFG-428	Telephone			0.00	286.08	0.00	286.08
GL#: 500-MFG-501 Computer support							0.00
01/06/2025	AP	657517	SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842 AP REF# (VND#: SENTEC SYS)		87.00	0.00	

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GL#: 500-MFG-501	Computer support						0.00
01/06/2025	UN	657518	SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842 PO # (VND#: SENTEC SYS)		0.00	87.00	
500-MFG-501	Computer support			0.00	87.00	0.00	87.00
GL#: 500-MFG-510	Clothing Allowance						0.00
01/24/2025	AP	658372	CAIN GRAPHICS 5 shirts INV#: 33683 AP REF# (VND#: CAIN GRAPH)		190.00	0.00	
01/24/2025	UN	658373	CAIN GRAPHICS 5 shirts INV#: 33683 PO # (VND#: CAIN GRAPH)		0.00	190.00	
500-MFG-510	Clothing Allowance			0.00	190.00	0.00	190.00
GL#: 500-MFG-517	Lab/Misc. Testing						0.00
01/16/2025	EN	658034	ALLOWAY ENVIR.TESTING SER. PO#: 00118433 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		7,000.00	0.00	
01/16/2025	EN	658035	FONTUS BLUE INC PO#: 00118434 VENDOR #: FONTUS BLU PO REFERENCE NUMBER		4,000.00	0.00	
01/24/2025	AP	658362	ALLOWAY ENVIR.TESTING SER. Nov 2024 analysis INV#: 286391 AP REF# (VND#: ALLOWAY EN)		697.00	0.00	
01/24/2025	UN	658363	ALLOWAY ENVIR.TESTING SER. Nov 2024 analysis INV#: 286391 PO # (VND#: ALLOWAY EN)		0.00	697.00	
01/24/2025	AP	658364	ALLOWAY ENVIR.TESTING SER. October 2024 analysis INV#: 286392 AP REF# (VND#: ALLOWAY EN)		967.00	0.00	
01/24/2025	UN	658365	ALLOWAY ENVIR.TESTING SER. October 2024 analysis INV#: 286392 PO # (VND#: ALLOWAY EN)		0.00	967.00	
01/24/2025	AP	658366	ALLOWAY ENVIR.TESTING SER. December 2024 analysis INV#: 288382 AP REF# (VND#: ALLOWAY EN)		427.00	0.00	
01/24/2025	UN	658367	ALLOWAY ENVIR.TESTING SER. December 2024 analysis INV#: 288382 PO # (VND#: ALLOWAY EN)		0.00	427.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							0.00
01/24/2025	AP	658388	FONTUS BLUE INC Decision Blue Annual license INV#: 1300 AP REF# (VND#: FONTUS BLU)		4,000.00	0.00	
01/24/2025	UN	658389	FONTUS BLUE INC Decision Blue Annual license INV#: 1300 PO # (VND#: FONTUS BLU)		0.00	4,000.00	
01/24/2025	AP	658400	CITY OF WILLARD lab fees INV#: INV04202 AP REF# (VND#: CITY OF WI)		620.00	0.00	
01/24/2025	UN	658401	CITY OF WILLARD lab fees INV#: INV04202 PO # (VND#: CITY OF WI)		0.00	620.00	
500-MFG-517 Lab/Misc. Testing				0.00	6,711.00	0.00	6,711.00
GL#: 500-MFG-518 Lab Supplies							0.00
01/10/2025	AP	657852	USA BLUEBOOK various parts INV#: INV00573444 AP REF# (VND#: USA BLUEB)		786.07	0.00	
01/10/2025	UN	657853	USA BLUEBOOK various parts INV#: INV00573444 PO # (VND#: USA BLUEB)		0.00	786.07	
01/24/2025	AP	658398	USA BLUEBOOK Fluoride standard, misc INV#: INV00589977 AP REF# (VND#: USA BLUEB)		1,070.40	0.00	
01/24/2025	UN	658399	USA BLUEBOOK Fluoride standard, misc INV#: INV00589977 PO # (VND#: USA BLUEB)		0.00	1,070.40	
01/29/2025	EN	658575	WESTERN RESERVE WATER SYSTEMS PO#: 00118518 VENDOR #: WESTERN RE PO REFERENCE NUMBER		2,000.00	0.00	
500-MFG-518 Lab Supplies				0.00	1,856.47	0.00	1,856.47
GL#: 500-MFG-519 Chemicals							0.00
01/10/2025	AP	657838	BONDED CHEMICALS, INC. Sodium hypochlorite INV#: 3231811 AP REF# (VND#: BONDED CHE)		1,726.36	0.00	
01/10/2025	UN	657839	BONDED CHEMICALS, INC. Sodium hypochlorite INV#: 3231811 PO # (VND#: BONDED CHE)		0.00	1,726.36	

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GL#: 500-MFG-519 Chemicals							0.00
01/10/2025	AP	657840	O.E. MEYER CO. bulk liquid carbon dioxide INV#: 0003090979 AP REF# (VND#: O.E. MEYER)		2,319.27	0.00	
01/10/2025	UN	657841	O.E. MEYER CO. bulk liquid carbon dioxide INV#: 0003090979 PO # (VND#: O.E. MEYER)		0.00	2,284.61	
01/16/2025	EN	658028	SAL CHEMICAL CO., INC. PO#: 00118427 VENDOR #: SAL CHEMIC PO REFERENCE NUMBER		4,320.00	0.00	
01/16/2025	EN	658029	BONDED CHEMICALS, INC. PO#: 00118428 VENDOR #: BONDED CHE PO REFERENCE NUMBER		1,231.18	0.00	
01/16/2025	EN	658030	BONDED CHEMICALS, INC. PO#: 00118429 VENDOR #: BONDED CHE PO REFERENCE NUMBER		4,548.00	0.00	
01/16/2025	EN	658036	BONDED CHEMICALS, INC. PO#: 00118435 VENDOR #: BONDED CHE PO REFERENCE NUMBER		10,112.00	0.00	
01/16/2025	EN	658037	BONDED CHEMICALS, INC. PO#: 00118436 VENDOR #: BONDED CHE PO REFERENCE NUMBER		1,423.00	0.00	
01/16/2025	EN	658038	WATER SOLUTIONS UNLIMITED INC PO#: 00118437 VENDOR #: WATER SOLU PO REFERENCE NUMBER		3,685.00	0.00	
01/16/2025	EN	658039	WATER SOLUTIONS UNLIMITED INC PO#: 00118438 VENDOR #: WATER SOLU PO REFERENCE NUMBER		5,511.40	0.00	
01/16/2025	EN	658040	O.E. MEYER CO. PO#: 00118439 VENDOR #: O.E. MEYER PO REFERENCE NUMBER		6,255.60	0.00	
01/16/2025	EN	658042	BONDED CHEMICALS, INC. PO#: 00118441 VENDOR #: BONDED CHE PO REFERENCE NUMBER		12,740.00	0.00	
01/24/2025	AP	658368	BONDED CHEMICALS, INC. Sodium hypochlorite INV#: 3232432 AP REF# (VND#: BONDED CHE)		893.18	0.00	
01/24/2025	UN	658369	BONDED CHEMICALS, INC. Sodium hypochlorite INV#: 3232432		0.00	1,231.18	

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GL#: 500-MFG-519 Chemicals							0.00
01/24/2025	AP	658370	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3232433		4,148.00	0.00	
01/24/2025	UN	658371	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3232433		0.00	4,548.00	
01/24/2025	AP	658396	PO # (VND#: BONDED CHE) SAL CHEMICAL CO., INC. Sodium Hypochlorite INV#: INV27337		3,978.55	0.00	
01/24/2025	UN	658397	AP REF# (VND#: SAL CHEMIC) SAL CHEMICAL CO., INC. Sodium Hypochlorite INV#: INV27337		0.00	4,320.00	
01/28/2025	EN	658503	PO # (VND#: SAL CHEMIC) SAL CHEMICAL CO., INC. PO#: 00118509 VENDOR #: SAL CHEMIC PO REFERENCE NUMBER		4,320.00	0.00	
01/28/2025	EN	658504	 BONDED CHEMICALS, INC. PO#: 00118510 VENDOR #: BONDED CHE PO REFERENCE NUMBER		4,548.00	0.00	
01/29/2025	EN	658574	 BONDED CHEMICALS, INC. PO#: 00118517 VENDOR #: BONDED CHE PO REFERENCE NUMBER		12,740.00	0.00	
01/29/2025	AP	658598	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3233064		10,841.34	0.00	
01/29/2025	UN	658599	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3233064 PO # (VND#: BONDED CHE)		0.00	12,740.00	
500-MFG-519	Chemicals			0.00	23,906.70	0.00	23,906.70
GL#: 500-MFG-531 Miscellaneous							0.00
01/10/2025	AP	657848	UNITED PARCEL SERVICE shipping 12/3/24 INV#: 000001YY27494		10.85	0.00	
01/10/2025	UN	657849	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 12/3/24 INV#: 000001YY27494		0.00	10.85	
01/10/2025	AP	657850	PO # (VND#: UPS) UNITED PARCEL SERVICE shipping 12/17/24 INV#: 000001YY27514		10.85	0.00	

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GL#: 500-MFG-531 Miscellaneous							0.00
01/10/2025	UN	657851	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 12/17/24 INV#: 000001YY27514		0.00	10.85	
01/24/2025	AP	658394	PO # (VND#: UPS) NAYAX LLC Cashless IO INV#: 3381341		7.95	0.00	
01/24/2025	UN	658395	AP REF# (VND#: NAYAX LLC) NAYAX LLC Cashless IO INV#: 3381341 PO # (VND#: NAYAX LLC)		0.00	7.95	
500-MFG-531	Miscellaneous			0.00	29.65	0.00	29.65
GL#: 500-MFG-537 EPA Fees and Permits							0.00
01/10/2025	AP	657842	OHIO DEPT. OF AGRICULTURE Lime license renewal INV#:		55.75	0.00	
01/10/2025	UN	657843	AP REF# (VND#: OH DEPT. A) OHIO DEPT. OF AGRICULTURE Lime license renewal INV#: PO # (VND#: OH DEPT. A)		0.00	55.75	
500-MFG-537	EPA Fees and Permits			0.00	55.75	0.00	55.75
GL#: 500-MIS-204 Sale of Scrap							0.00
01/03/2025	CR	657361	Sale of scrap, water distribution pio		0.00	214.50	
500-MIS-204	Sale of Scrap			0.00	0.00	214.50	214.50
GL#: 500-MIS-205 Miscellaneous Income							0.00
01/07/2025	CR	657705	Utility deposit, water and sewer po		0.00	25.00	
01/09/2025	CR	657814	Utility deposit, water and sewer pio		0.00	25.00	
01/14/2025	CR	658009	Utility deposit, water and sewer pio		0.00	25.00	
01/16/2025	CR	658157	Utility deposit, water and sewer pio		0.00	50.00	
01/17/2025	CR	658170	Utility deposit, water and sewer pio		0.00	25.00	
01/27/2025	CR	658553	Utility deposit, water and sewer pio		0.00	30.00	
01/29/2025	CR	658665	Payment for testing water pio		0.00	25.00	
01/31/2025	CR	658742	Utility deposit, water and sewer pio		0.00	30.00	

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500-MIS-205		Miscellaneous Income		0.00	0.00	235.00	235.00
GL#: 500-MTN-484		Fuel, Autos-Equipment					0.00
01/07/2025	EN	657617	FUELMAN PO#: 00118328 VENDOR #: FUELMAN PO REFERENCE NUMBER		140.64	0.00	
01/08/2025	AP	657739	FUELMAN Fuel charges December 2024 INV#:		140.64	0.00	
01/08/2025	UN	657740	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges December 2024 INV#: PO # (VND#: FUELMAN)		0.00	140.64	
500-MTN-484		Fuel, Autos-Equipment		0.00	140.64	0.00	140.64
GL#: 500-MTN-507		Maintenance Building/Grounds					0.00
01/10/2025	AP	657844	M.T. SERVICE INC December 2024 rental INV#: I42412 AP REF# (VND#: M.T SERVIC)		204.75	0.00	
01/10/2025	UN	657845	M.T. SERVICE INC December 2024 rental INV#: I42412 PO # (VND#: M.T SERVIC)		0.00	204.75	
01/16/2025	EN	658032	CARDMEMBER SERVICES PO#: 00118431 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		426.18	0.00	
01/16/2025	AP	658043	CARDMEMBER SERVICES Summers Ruber 1/7/25 INV#:		426.18	0.00	
01/16/2025	UN	658044	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Summers Ruber 1/7/25 INV#:		0.00	426.18	
01/21/2025	EN	658223	PO # (VND#: CARDMEMBER) DEXTER COMPANY/THE// PO#: 00118462 VENDOR #: DEXTER COM PO REFERENCE NUMBER		70.54	0.00	
01/24/2025	AP	658374	DEXTER COMPANY/THE// Pedal Linkage INV#: 67835 AP REF# (VND#: DEXTER COM)		70.54	0.00	
01/24/2025	UN	658375	DEXTER COMPANY/THE// Pedal Linkage INV#: 67835 PO # (VND#: DEXTER COM)		0.00	70.54	
01/29/2025	EN	658573	M.T. SERVICE INC		2,646.00	0.00	

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GL#: 500-MTN-507 Maintenance Building/Grounds							0.00
			PO#: 00118516 VENDOR #: M.T SERVIC				
			PO REFERENCE NUMBER				
01/29/2025	AP	658600	M.T. SERVICE INC		220.50	0.00	
			monthly rental reservoir				
			INV#: I44553				
01/29/2025	UN	658601	AP REF# (VND#: M.T SERVIC)				
			M.T. SERVICE INC		0.00	193.05	
			monthly rental reservoir				
			INV#: I44553				
			PO # (VND#: M.T SERVIC)				
500-MTN-507	Maintenance Building/Grounds			0.00	921.97	0.00	921.97
GL#: 500-OFC-400 Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND		642.42	0.00	
			Wages 12/15/24-12/28/24				
			INV#:				
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		0.00	642.42	
			Wages 12/15/24-12/28/24				
			INV#:				
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		642.42	0.00	
			PO#: 00118207 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
01/14/2025	EN	657889	CITY PAYROLL FUND		11,898.58	0.00	
			PO#: 00118392 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
01/14/2025	AP	657891	CITY PAYROLL FUND		11,898.58	0.00	
			Wages 12/29/24-1/11/25				
			INV#:				
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		0.00	11,898.58	
			Wages 12/29/24-1/11/25				
			INV#:				
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		668.15	0.00	
			Wages 1/12/25-1/25/25				
			INV#:				
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		0.00	668.15	
			Wages 1/12/25-1/25/25				
			INV#:				
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		668.15	0.00	
			PO#: 00118495 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
500-OFC-400	Wages			0.00	13,209.15	0.00	13,209.15

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GL#: 500-OFC-404 Clerks wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		1,977.06	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	1,977.06	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,977.06	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,056.06	0.00	
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		2,056.06	0.00	
01/14/2025	UN	657892	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	2,056.06	
01/27/2025	AP	658471	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		2,056.30	0.00	
01/27/2025	UN	658472	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	2,056.30	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,056.30	0.00	
500-OFC-404	Clerks wages			0.00	6,089.42	0.00	6,089.42
GL#: 500-OFC-410 Janitors Wages							0.00
01/01/2025	AP	657101	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		410.40	0.00	
01/01/2025	UN	657102	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	410.40	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		410.40	0.00	

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GL#: 500-OFC-410	Janitors Wages						0.00
01/14/2025	EN	657889			427.01	0.00	
			CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/14/2025	AP	657891	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		427.01	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/14/2025	UN	657892	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	427.01	
			PO # (VND#: CITY PAYRO)				
01/27/2025	AP	658471	CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		426.80	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/27/2025	UN	658472	CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	426.80	
			PO # (VND#: CITY PAYRO)				
01/27/2025	EN	658489			426.80	0.00	
			CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
500-OFC-410	Janitors Wages			0.00	1,264.21	0.00	1,264.21
GL#: 500-OFC-415	Public Employees Retire.System						0.00
01/15/2025	EN	657957			850.23	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER				
01/16/2025	AP	658091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		850.23	0.00	
			AP REF# (VND#: OPERS)				
01/16/2025	UN	658092	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		0.00	850.23	
			PO # (VND#: OPERS)				
500-OFC-415	Public Employees Retire.System			0.00	850.23	0.00	850.23
GL#: 500-OFC-417	FICA						0.00
01/01/2025	AP	657099	PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		43.94	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/01/2025	UN	657100	PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		0.00	43.94	
			PO # (VND#: PAYROLL FU)				

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GL#: 500-OFC-417 FICA							0.00
01/01/2025	EN	657286	PAYROLL FUND PO#: 00118208 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		43.94	0.00	
01/14/2025	EN	657890	PAYROLL FUND PO#: 00118393 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		208.53	0.00	
01/14/2025	AP	657893	PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		208.53	0.00	
01/14/2025	UN	657894	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		0.00	208.53	
01/27/2025	AP	658473	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		45.68	0.00	
01/27/2025	UN	658474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		0.00	45.68	
01/27/2025	EN	658490	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118496 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.68	0.00	
500-OFC-417	FICA			0.00	298.15	0.00	298.15
GL#: 500-OFC-418 Hospitalization							0.00
01/01/2025	AP	657111	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001 AP REF# (VND#: JEFFERSON)		4,111.43	0.00	
01/01/2025	UN	657112	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001 PO # (VND#: JEFFERSON)		0.00	4,111.43	
01/01/2025	EN	657289	JEFFERSON HEALTH PLAN PO#: 00118211 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,111.43	0.00	
01/31/2025	EN	658706	JEFFERSON HEALTH PLAN PO#: 00118521 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,111.43	0.00	
500-OFC-418	Hospitalization			0.00	4,111.43	0.00	4,111.43
GL#: 500-OFC-419 Life Insurance							0.00

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GL#: 500-OFC-419 Life Insurance							0.00
01/01/2025	AP	657117	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
01/01/2025	UN	657118	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	23.88	
01/01/2025	EN	657287	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118209 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
01/28/2025	EN	658491	AMERICAN UNITED LIFE INS CO PO#: 00118497 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			0.00	23.88	0.00	23.88
GL#: 500-OFC-420 Workers Compensation							0.00
01/27/2025	EN	658443	BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER		106.00	0.00	
01/28/2025	AP	658508	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 AP REF# (VND#: BWC)		106.00	0.00	
01/28/2025	UN	658509	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 PO # (VND#: BWC)		0.00	106.00	
500-OFC-420	Workers Compensation			0.00	106.00	0.00	106.00
GL#: 500-OFC-428 Telephone							0.00
01/03/2025	EN	657333	BRIGHTSPEED PO#: 00118255 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		150.00	0.00	
01/08/2025	EN	657726	CHARTER COMM HOLDINGS LLC PO#: 00118356 VENDOR #: CHART COMM PO REFERENCE NUMBER		54.70	0.00	
01/21/2025	AP	658230	BRIGHTSPEED Acct 302298892 1/16/25 INV#:		46.82	0.00	
01/21/2025	UN	658231	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 INV#: PO # (VND#: BRIGHTSPEE)		0.00	46.82	

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GL#: 500-OFC-428 Telephone							0.00
01/23/2025	AP	658322	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425b AP REF# (VND#: CHART COMM)		3.77	0.00	
01/23/2025	UN	658323	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425b PO # (VND#: CHART COMM)		0.00	3.77	
500-OFC-428	Telephone			0.00	50.59	0.00	50.59
GL#: 500-OFC-471 Education,Mtgs. & Related Exp.							0.00
01/03/2025	EN	657345			30.00	0.00	
			RICHLAND COUNTY SAFETY COUNCIL PO#: 00118267 VENDOR #: RICH SAFET PO REFERENCE NUMBER				
01/06/2025	AP	657499	RICHLAND COUNTY SAFETY COUNCIL Meal cost for 2025 INV#:		30.00	0.00	
01/06/2025	UN	657500	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Meal cost for 2025 INV#:		0.00	30.00	
			PO # (VND#: RICH SAFET)				
500-OFC-471	Education,Mtgs. & Related Exp.			0.00	30.00	0.00	30.00
GL#: 500-OFC-473 Office Supplies							0.00
01/09/2025	EN	657780			500.00	0.00	
			QUILL CORPORATION PO#: 00118383 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
01/17/2025	AP	658187	QUILL CORPORATION supply order 182270353 INV#: 42386320 AP REF# (VND#: QUILL CORP)		313.71	0.00	
01/17/2025	UN	658188	QUILL CORPORATION supply order 182270353 INV#: 42386320 PO # (VND#: QUILL CORP)		0.00	313.71	
500-OFC-473	Office Supplies			0.00	313.71	0.00	313.71
GL#: 500-OFC-486 Maintenance Equipment							0.00
01/27/2025	EN	658470			43.31	0.00	
			MODERN OFFICE METHODS INC PO#: 00118494 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
01/29/2025	AP	658594	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32822757 AP REF# (VND#: MODERN OFF)		43.31	0.00	

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GL#: 500-OFC-486 Maintenance Equipment							0.00
01/29/2025	UN	658595	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32822757 PO # (VND#: MODERN OFF)		0.00	43.31	
500-OFC-486	Maintenance Equipment			0.00	43.31	0.00	43.31
GL#: 500-OFC-501 Computer support							0.00
01/06/2025	AP	657517	SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842 AP REF# (VND#: SENTEC SYS)		471.25	0.00	
01/06/2025	UN	657518	SENTEC SYSTEMS LLC monthly IT office 365 INV#: 10842 PO # (VND#: SENTEC SYS)		0.00	471.25	
500-OFC-501	Computer support			0.00	471.25	0.00	471.25
GL#: 500-OFC-528 Postage							0.00
01/06/2025	EN	657385	US POSTAL SERVICE PO#: 00118282 VENDOR #: U S POSTAL PO REFERENCE NUMBER		368.30	0.00	
01/06/2025	EN	657386	US POSTAL SERVICE PO#: 00118283 VENDOR #: U S POSTAL PO REFERENCE NUMBER		4,800.00	0.00	
01/06/2025	EN	657387	US POSTAL SERVICE PO#: 00118284 VENDOR #: U S POSTAL PO REFERENCE NUMBER		25.00	0.00	
01/06/2025	AP	657429	US POSTAL SERVICE various postage for utility INV#:		368.30	0.00	
01/06/2025	UN	657430	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE various postage for utility INV#:		0.00	368.30	
01/06/2025	AP	657431	PO # (VND#: U S POSTAL) US POSTAL SERVICE Estimated postage due INV#:		4,800.00	0.00	
01/06/2025	UN	657432	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Estimated postage due INV#:		0.00	4,800.00	
01/06/2025	AP	657433	PO # (VND#: U S POSTAL) US POSTAL SERVICE Postage due permit# 95004-000 INV#: AP REF# (VND#: U S POSTAL)		25.00	0.00	

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GL#: 500-OFC-528 Postage							0.00
01/06/2025	UN	657434	US POSTAL SERVICE Postage due permit# 95004-000 INV#: PO # (VND#: U S POSTAL)		0.00	25.00	
500-OFC-528	Postage			0.00	5,193.30	0.00	5,193.30
GL#: 500-OFC-531 Miscellaneous							0.00
01/06/2025	AP	657407	AUTOMATIC DATA PROCESSING processing charges 12/28/24 INV#: 679473165 AP REF# (VND#: ADP)		50.72	0.00	
01/06/2025	UN	657408	AUTOMATIC DATA PROCESSING processing charges 12/28/24 INV#: 679473165 PO # (VND#: ADP)		0.00	78.42	
01/07/2025	EN	657615	AUTOMATIC DATA PROCESSING PO#: 00118326 VENDOR #: ADP PO REFERENCE NUMBER		350.00	0.00	
01/09/2025	EN	657779	CONTINENTAL UTILITY SOLUTIONS PO#: 00118382 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		11.25	0.00	
01/21/2025	AP	658228	AUTOMATIC DATA PROCESSING Processing charges INV#: 680416777 AP REF# (VND#: ADP)		110.16	0.00	
01/21/2025	UN	658229	AUTOMATIC DATA PROCESSING Processing charges INV#: 680416777 PO # (VND#: ADP)		0.00	110.16	
500-OFC-531	Miscellaneous			0.00	160.88	0.00	160.88
GL#: 500-OFC-532 Labor Relations							0.00
01/09/2025	EN	657782	BUSINESS MANAGEMENT DAILY PO#: 00118385 VENDOR #: BUSINESS M PO REFERENCE NUMBER		62.50	0.00	
01/16/2025	AP	658065	BUSINESS MANAGEMENT DAILY 12 month renewal INV#:		49.75	0.00	
01/16/2025	UN	658066	AP REF# (VND#: BUSINESS M) BUSINESS MANAGEMENT DAILY 12 month renewal INV#: PO # (VND#: BUSINESS M)		0.00	62.50	
500-OFC-532	Labor Relations			0.00	49.75	0.00	49.75

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Fund: 500 - Water Fund Totals:					376,639.85	376,639.85	
GL#: 501-000-CSH	Cash						124,497.59
01/02/2025	CR	657354	Utility deposit, water and sewer pio		115.58	0.00	
01/03/2025	CR	657370	Utility deposit, water and sewer pio		283.45	0.00	
01/06/2025	CR	657698	Utility deposit, water and sewer pio		520.74	0.00	
01/07/2025	AP	657662	TDR LAWN AND LANDSCAPING spring hydroseed reservoir, BANK: PNGEN CHECK#: 86966 AP REF# (VND#: TDR LAWN)		0.00	750.00	
01/07/2025	CR	657705	Utility deposit, water and sewer po		1,547.07	0.00	
01/08/2025	CR	657799	Utility deposit, water and sewer pio		1,018.34	0.00	
01/09/2025	CR	657814	Utility deposit, water and sewer pio		5,252.05	0.00	
01/10/2025	CR	657826	Utility deposit, water and sewer pio		676.56	0.00	
01/10/2025	AP	657864	DAS HARDWARE LLC Water plant Dec 2024 BANK: PNGEN CHECK#: 86974 AP REF# (VND#: DAS HARDWA)		0.00	18.51	
01/10/2025	AP	657870	REXEL INC ball valve with FNPT & BANK: PNGEN CHECK#: 86979 AP REF# (VND#: REXEL INC)		0.00	62.62	
01/13/2025	CR	657996	Utility deposit, water and sewer pio		869.06	0.00	
01/14/2025	CR	658009	Utility deposit, water and sewer pio		1,845.55	0.00	
01/15/2025	CR	658021	Utility deposit, water and sewer pio		719.84	0.00	
01/16/2025	AP	658058	CARDMEMBER SERVICES Matheson Trigas 1/7/25 BANK: CHECK#: 798 AP REF# (VND#: CARDMEMBER)		0.00	136.24	
01/16/2025	CR	658157	Utility deposit, water and sewer pio		1,248.69	0.00	
01/17/2025	CR	658170	Utility deposit, water and sewer pio		740.32	0.00	
01/21/2025	CR	658271	Utility deposit, water and sewer pio		298.25	0.00	
01/22/2025	CR	658284	Utility deposit, water and sewer pio		428.83	0.00	
01/23/2025	CR	658352	Utility deposit, water and sewer pio		44.29	0.00	
01/24/2025	AP	658419	GRAINGER, INC./W. W.// Glass mic filter		0.00	80.08	

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GL#: 501-000-CSH Cash							124,497.59
01/24/2025	AP	658423	BANK: PNGEN CHECK#: 87038 AP REF# (VND#: GRAINGER) MHS INDUSTRIAL SUPPLY lime remover		0.00	780.48	
01/27/2025	CR	658552	BANK: PNGEN CHECK#: 87040 AP REF# (VND#: MHS IND SU) Utility deposit, water and sewer pio		110.64	0.00	
01/27/2025	CR	658553	Utility deposit, water and sewer pio		102.18	0.00	
01/28/2025	CR	658563	Utility deposit, water and sewer pio		480.13	0.00	
01/29/2025	CR	658657	Utility deposit, water and sewer pio		84.35	0.00	
01/30/2025	CR	658672	Utility deposit, water and sewer pio		87.75	0.00	
01/31/2025	CR	658742	Utility deposit, water and sewer pio		332.88	0.00	
501-000-CSH	Cash			124,497.59	16,806.55	1,827.93	139,476.21
GL#: 501-000-FDB Fund Balance							124,497.59
501-000-FDB	Fund Balance			124,497.59	0.00	0.00	124,497.59
GL#: 501-CFS-154 Collections							0.00
01/02/2025	CR	657354	Utility deposit, water and sewer pio		0.00	115.58	
01/03/2025	CR	657370	Utility deposit, water and sewer pio		0.00	283.45	
01/06/2025	CR	657698	Utility deposit, water and sewer pio		0.00	520.74	
01/07/2025	CR	657705	Utility deposit, water and sewer po		0.00	1,547.07	
01/08/2025	CR	657799	Utility deposit, water and sewer pio		0.00	1,018.34	
01/09/2025	CR	657814	Utility deposit, water and sewer pio		0.00	5,252.05	
01/10/2025	CR	657826	Utility deposit, water and sewer pio		0.00	676.56	
01/13/2025	CR	657996	Utility deposit, water and sewer pio		0.00	869.06	
01/14/2025	CR	658009	Utility deposit, water and sewer pio		0.00	1,845.55	
01/15/2025	CR	658021	Utility deposit, water and sewer pio		0.00	719.84	
01/16/2025	CR	658157	Utility deposit, water and sewer pio		0.00	1,248.69	
01/17/2025	CR	658170	Utility deposit, water and sewer pio		0.00	740.32	
01/21/2025	CR	658271	Utility deposit, water and sewer pio		0.00	298.25	

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GL#: 501-CFS-154 Collections							0.00
01/22/2025	CR	658284	Utility deposit, water and sewer pio		0.00	428.83	
01/23/2025	CR	658352	Utility deposit, water and sewer pio		0.00	44.29	
01/27/2025	CR	658552	Utility deposit, water and sewer pio		0.00	110.64	
01/27/2025	CR	658553	Utility deposit, water and sewer pio		0.00	102.18	
01/28/2025	CR	658563	Utility deposit, water and sewer pio		0.00	480.13	
01/29/2025	CR	658657	Utility deposit, water and sewer pio		0.00	84.35	
01/30/2025	CR	658672	Utility deposit, water and sewer pio		0.00	87.75	
01/31/2025	CR	658742	Utility deposit, water and sewer pio		0.00	332.88	
				0.00	0.00	16,806.55	16,806.55
GL#: 501-WTP-486 Maintenance Equipment							0.00
01/10/2025	AP	657846	REXEL INC ball valve with FNPT & INV#: S141204634.001 AP REF# (VND#: REXEL INC)		62.62	0.00	
01/10/2025	UN	657847	REXEL INC ball valve with FNPT & INV#: S141204634.001 PO # (VND#: REXEL INC)		0.00	62.62	
01/16/2025	EN	658033	CARDMEMBER SERVICES PO#: 00118432 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		136.24	0.00	
01/16/2025	AP	658049	CARDMEMBER SERVICES Matheson Trigas 1/7/25 INV#:		136.24	0.00	
01/16/2025	UN	658050	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Matheson Trigas 1/7/25 INV#:		0.00	136.24	
01/24/2025	AP	658392	PO # (VND#: CARDMEMBER) MHS INDUSTRIAL SUPPLY lime remover INV#: INV56993 AP REF# (VND#: MHS IND SU)		780.48	0.00	
01/24/2025	UN	658393	MHS INDUSTRIAL SUPPLY lime remover INV#: INV56993 PO # (VND#: MHS IND SU)		0.00	780.48	
01/27/2025	EN	658455	CARDMEMBER SERVICES PO#: 00118479 VENDOR #: CARDMEMBER		13.98	0.00	

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GL#: 501-WTP-486 Maintenance Equipment							0.00
PO REFERENCE NUMBER							
501-WTP-486		Maintenance Equipment		0.00	979.34	0.00	979.34
GL#: 501-WTP-507 Maintenance Building/Grounds							0.00
01/07/2025	EN	657626	TDR LAWN AND LANDSCAPING PO#: 00118337 VENDOR #: TDR LAWN PO REFERENCE NUMBER		750.00	0.00	
01/07/2025	AP	657638	TDR LAWN AND LANDSCAPING spring hydroseed reservoir, INV#: 14496b AP REF# (VND#: TDR LAWN)		750.00	0.00	
01/07/2025	UN	657639	TDR LAWN AND LANDSCAPING spring hydroseed reservoir, INV#: 14496b PO # (VND#: TDR LAWN)		0.00	750.00	
01/28/2025	EN	658505	CARDMEMBER SERVICES PO#: 00118511 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		22.68	0.00	
501-WTP-507		Maintenance Building/Grounds		0.00	750.00	0.00	750.00
GL#: 501-WTP-531 Miscellaneous							0.00
01/10/2025	AP	657830	DAS HARDWARE LLC Water plant Dec 2024 INV#:		18.51	0.00	
01/10/2025	UN	657831	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Dec 2024 INV#:		0.00	18.51	
01/24/2025	AP	658390	PO # (VND#: DAS HARDWA) GRAINGER, INC./W. W.// Glass mic filter INV#: 9368389558		80.08	0.00	
01/24/2025	UN	658391	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W.// Glass mic filter INV#: 9368389558 PO # (VND#: GRAINGER)		0.00	80.08	
501-WTP-531		Miscellaneous		0.00	98.59	0.00	98.59
Fund: 501 - Water Asset Management Totals:					18,634.48	18,634.48	
GL#: 502-000-CSH Cash							107,094.58
01/01/2025	AP	657127	TREASURER, STATE OF OHIO loan payment W Maxwell & BANK: PNGEN CHECK#: 86894 AP REF# (VND#: TREAS.STAT)		0.00	9,147.75	
01/02/2025	CR	657354	Utility deposit, water and sewer		159.35	0.00	

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GL#: 502-000-CSH Cash							107,094.58
01/03/2025	CR	657370	pio Utility deposit, water and sewer		339.66	0.00	
01/06/2025	AP	657537	pio FERGUSON WATERWORKS job name 6" valves BANK: PNGEN CHECK#: 86938 AP REF# (VND#: FERGUSON W)		0.00	9,548.48	
01/06/2025	CR	657698	Utility deposit, water and sewer		476.22	0.00	
01/07/2025	AP	657661	pio TDR LAWN AND LANDSCAPING spring hydroseed reservoir BANK: PNGEN CHECK#: 86966 AP REF# (VND#: TDR LAWN)		0.00	1,700.00	
01/07/2025	CR	657705	Utility deposit, water and sewer		1,724.93	0.00	
01/08/2025	CR	657799	po Utility deposit, water and sewer		1,153.59	0.00	
01/09/2025	CR	657814	pio Utility deposit, water and sewer		9,213.48	0.00	
01/10/2025	CR	657826	pio Utility deposit, water and sewer		821.64	0.00	
01/13/2025	CR	657996	pio Utility deposit, water and sewer		1,255.63	0.00	
01/14/2025	CR	658009	pio Utility deposit, water and sewer		2,665.96	0.00	
01/15/2025	CR	658021	pio Utility deposit, water and sewer		819.68	0.00	
01/16/2025	CR	658157	pio Utility deposit, water and sewer		1,427.88	0.00	
01/17/2025	CR	658170	pio Utility deposit, water and sewer		975.32	0.00	
01/21/2025	CR	658271	pio Utility deposit, water and sewer		1,482.05	0.00	
01/22/2025	CR	658284	pio Utility deposit, water and sewer		826.75	0.00	
01/23/2025	AP	658327	pio GREAT LAKES COMM ACTION PART 1st quarter 2025 GIS BANK: PNGEN CHECK#: 87028 AP REF# (VND#: GREAT LA)		0.00	1,822.47	
01/23/2025	CR	658352	pio Utility deposit, water and sewer		38.56	0.00	
01/27/2025	CR	658552	pio Utility deposit, water and sewer		97.18	0.00	
01/27/2025	CR	658553	pio Utility deposit, water and sewer		76.93	0.00	
01/28/2025	CR	658563	pio Utility deposit, water and sewer		499.53	0.00	
01/29/2025	CR	658657	pio Utility deposit, water and sewer		67.26	0.00	
01/30/2025	CR	658672	pio Utility deposit, water and sewer		78.92	0.00	

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GL#: 502-000-CSH	Cash						107,094.58
01/31/2025	CR	658742	Utility deposit, water and sewer pio		536.19	0.00	
502-000-CSH	Cash			107,094.58	24,736.71	22,218.70	109,612.59
GL#: 502-000-FDB	Fund Balance						107,094.58
502-000-FDB	Fund Balance			107,094.58	0.00	0.00	107,094.58
GL#: 502-CFS-154	Collections						0.00
01/02/2025	CR	657354	Utility deposit, water and sewer pio		0.00	159.35	
01/03/2025	CR	657370	Utility deposit, water and sewer pio		0.00	339.66	
01/06/2025	CR	657698	Utility deposit, water and sewer pio		0.00	476.22	
01/07/2025	CR	657705	Utility deposit, water and sewer po		0.00	1,724.93	
01/08/2025	CR	657799	Utility deposit, water and sewer pio		0.00	1,153.59	
01/09/2025	CR	657814	Utility deposit, water and sewer pio		0.00	9,213.48	
01/10/2025	CR	657826	Utility deposit, water and sewer pio		0.00	821.64	
01/13/2025	CR	657996	Utility deposit, water and sewer pio		0.00	1,255.63	
01/14/2025	CR	658009	Utility deposit, water and sewer pio		0.00	2,665.96	
01/15/2025	CR	658021	Utility deposit, water and sewer pio		0.00	819.68	
01/16/2025	CR	658157	Utility deposit, water and sewer pio		0.00	1,427.88	
01/17/2025	CR	658170	Utility deposit, water and sewer pio		0.00	975.32	
01/21/2025	CR	658271	Utility deposit, water and sewer pio		0.00	1,482.05	
01/22/2025	CR	658284	Utility deposit, water and sewer pio		0.00	826.75	
01/23/2025	CR	658352	Utility deposit, water and sewer pio		0.00	38.56	
01/27/2025	CR	658552	Utility deposit, water and sewer pio		0.00	97.18	
01/27/2025	CR	658553	Utility deposit, water and sewer pio		0.00	76.93	
01/28/2025	CR	658563	Utility deposit, water and sewer pio		0.00	499.53	
01/29/2025	CR	658657	Utility deposit, water and sewer pio		0.00	67.26	
01/30/2025	CR	658672	Utility deposit, water and sewer pio		0.00	78.92	
01/31/2025	CR	658742	Utility deposit, water and sewer pio		0.00	536.19	

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502-CFS-154	Collections			0.00	0.00	24,736.71	24,736.71
GL#: 502-DBT-503	Note/Loan Payment						0.00
01/01/2025	AP	657109	TREASURER, STATE OF OHIO loan payment W Maxwell & INV#: INV-211256		9,147.75	0.00	
01/01/2025	UN	657110	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO loan payment W Maxwell & INV#: INV-211256		0.00	9,147.75	
01/01/2025	EN	657290	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00118212 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		9,147.75	0.00	
502-DBT-503	Note/Loan Payment			0.00	9,147.75	0.00	9,147.75
GL#: 502-WCI-536	Construction						0.00
01/07/2025	AP	657636	TDR LAWN AND LANDSCAPING spring hydroseed reservoir INV#: 14496		1,700.00	0.00	
01/07/2025	UN	657637	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING spring hydroseed reservoir INV#: 14496		0.00	1,700.00	
01/15/2025	EN	657971	PO # (VND#: TDR LAWN) BUCKEYE EXCAVATING & CONST,INC PO#: 00118408 VENDOR #: BUCKEYE EX PO REFERENCE NUMBER		7,306.30	0.00	
502-WCI-536	Construction			0.00	1,700.00	0.00	1,700.00
GL#: 502-WCI-561	GIS System						0.00
01/15/2025	EN	657983	GREAT LAKES COMM ACTION PART PO#: 00118420 VENDOR #: GREAT LA PO REFERENCE NUMBER		7,289.90	0.00	
01/23/2025	AP	658306	GREAT LAKES COMM ACTION PART 1st quarter 2025 GIS INV#: INV07692		1,822.47	0.00	
01/23/2025	UN	658307	AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART 1st quarter 2025 GIS INV#: INV07692		0.00	1,822.47	
502-WCI-561	GIS System		PO # (VND#: GREAT LA)	0.00	1,822.47	0.00	1,822.47
GL#: 502-WCI-563	Street Valves						0.00
01/06/2025	AP	657507	FERGUSON WATERWORKS job name 6" valves		9,548.48	0.00	

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GL#: 502-WCI-563 Street Valves							0.00
01/06/2025	UN	657508	INV#: 0921425 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 6" valves INV#: 0921425 PO # (VND#: FERGUSON W)		0.00	9,561.16	
502-WCI-563	Street Valves			0.00	9,548.48	0.00	9,548.48
Fund: 502 - Water Capital Improvement Totals:					46,955.41	46,955.41	
GL#: 600-000-CSH Cash							1,508,161.93
01/01/2025	AP	657139	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNELE CHECK#: 51587 AP REF# (VND#: AMERICAN U)		0.00	110.76	
01/01/2025	AP	657139	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNELE CHECK#: 51587 AP REF# (VND#: AMERICAN U)		0.00	110.76	
01/01/2025	AP	657139	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNELE CHECK#: 51587 AP REF# (VND#: AMERICAN U)		110.76	0.00	
01/01/2025	AP	657140	CITY PAYROLL FUND Wages 12/15/24-12/28/24 BANK: PNELE CHECK#: 51588 AP REF# (VND#: CITY PAYRO)		0.00	23,495.66	
01/01/2025	AP	657140	CITY PAYROLL FUND Wages 12/15/24-12/28/24 BANK: PNELE CHECK#: 51588 AP REF# (VND#: CITY PAYRO)		0.00	23,495.66	
01/01/2025	AP	657140	CITY PAYROLL FUND Wages 12/15/24-12/28/24 BANK: PNELE CHECK#: 51588 AP REF# (VND#: CITY PAYRO)		23,495.66	0.00	
01/01/2025	AP	657141	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51589 AP REF# (VND#: JEFFERSON)		0.00	15,517.77	
01/01/2025	AP	657141	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51589 AP REF# (VND#: JEFFERSON)		0.00	15,517.77	
01/01/2025	AP	657141	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51589 AP REF# (VND#: JEFFERSON)		15,517.77	0.00	
01/01/2025	AP	657142	PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNELE CHECK#: 51590		0.00	339.07	

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GL#: 600-000-CSH Cash							1,508,161.93
01/01/2025	AP	657142	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNELE CHECK#: 51590		0.00	339.07	
01/01/2025	AP	657142	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 BANK: PNELE CHECK#: 51590		339.07	0.00	
01/01/2025	AP	657143	AP REF# (VND#: PAYROLL FU) SHADE TREE TRUST FUND Shade Tree collected Dec 2024 BANK: PNELE CHECK#: 51591		0.00	347.40	
01/01/2025	AP	657143	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree collected Dec 2024 BANK: PNELE CHECK#: 51591		0.00	347.40	
01/01/2025	AP	657143	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree collected Dec 2024 BANK: PNELE CHECK#: 51591		347.40	0.00	
01/02/2025	CR	657355	Utility deposit, electric pio		562.44	0.00	
01/02/2025	CR	657356	Utility deposit, ACH electric pio		3,061.66	0.00	
01/02/2025	CR	657360	Unknown bank reconciliation difference from November 2024 pio		12.00	0.00	
01/03/2025	CR	657371	Utility deposit, electric pio		9,255.90	0.00	
01/03/2025	CR	657372	Utility deposit, ACH electric pio		6,569.26	0.00	
01/06/2025	AP	657409	AUTOMATIC DATA PROCESSING processing charges 12/28/24 BANK: CHECK#: 795		0.00	162.30	
01/06/2025	AP	657588	AP REF# (VND#: ADP) HUNTER/BEVERLY// Overpay acct 801201 BANK: PNELE CHECK#: 51592		0.00	34.77	
01/06/2025	AP	657588	AP REF# (VND#: HUNTER/BEV) HUNTER/BEVERLY// Overpay acct 801201 BANK: PNELE CHECK#: 51592		0.00	34.77	
01/06/2025	AP	657588	AP REF# (VND#: HUNTER/BEV) HUNTER/BEVERLY// Overpay acct 801201 BANK: PNELE CHECK#: 51592		34.77	0.00	
01/06/2025	AP	657589	AP REF# (VND#: HUNTER/BEV) LOWES COMPANIES, INC. tool purchase 11/25/24 BANK: PNELE CHECK#: 51593		0.00	72.14	

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GL#: 600-000-CSH Cash							1,508,161.93
01/06/2025	AP	657589	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. tool purchase 11/25/24 BANK: PNELE CHECK#: 51593		0.00	72.14	
01/06/2025	AP	657589	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. tool purchase 11/25/24 BANK: PNELE CHECK#: 51593		72.14	0.00	
01/06/2025	AP	657590	AP REF# (VND#: LOWES) POLLOCK/SUSAN// Overpay acct 290304012 BANK: PNELE CHECK#: 51594		0.00	1,301.40	
01/06/2025	AP	657590	AP REF# (VND#: POLLOCK/SU) POLLOCK/SUSAN// Overpay acct 290304012 BANK: PNELE CHECK#: 51594		0.00	1,301.40	
01/06/2025	AP	657590	AP REF# (VND#: POLLOCK/SU) POLLOCK/SUSAN// Overpay acct 290304012 BANK: PNELE CHECK#: 51594		1,301.40	0.00	
01/06/2025	AP	657591	AP REF# (VND#: POLLOCK/SU) SENTEC SYSTEMS LLC Monthly IT, Office 365 BANK: PNELE CHECK#: 51595		0.00	933.50	
01/06/2025	AP	657591	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Office 365 BANK: PNELE CHECK#: 51595		0.00	933.50	
01/06/2025	AP	657591	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Office 365 BANK: PNELE CHECK#: 51595		933.50	0.00	
01/06/2025	AP	657592	AP REF# (VND#: SENTEC SYS) US POSTAL SERVICE Various postage for utility BANK: PNELE CHECK#: 51596		0.00	736.60	
01/06/2025	AP	657592	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Various postage for utility BANK: PNELE CHECK#: 51596		0.00	736.60	
01/06/2025	AP	657592	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Various postage for utility BANK: PNELE CHECK#: 51596		736.60	0.00	
01/06/2025	AP	657593	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for utility bills BANK: PNELE CHECK#: 51597		0.00	9,600.00	
01/06/2025	AP	657593	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for utility bills		0.00	9,600.00	

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GL#: 600-000-CSH Cash							1,508,161.93
01/06/2025	AP	657593	BANK: PNELE CHECK#: 51597 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for utility bills		9,600.00	0.00	
01/06/2025	AP	657594	BANK: PNELE CHECK#: 51597 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due permit		0.00	50.00	
01/06/2025	AP	657594	BANK: PNELE CHECK#: 51598 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due permit		0.00	50.00	
01/06/2025	AP	657594	BANK: PNELE CHECK#: 51598 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due permit		50.00	0.00	
01/06/2025	AP	657595	BANK: PNELE CHECK#: 51598 AP REF# (VND#: U S POSTAL) VERIZON WIRELESS acct 242147745-00001		0.00	10.05	
01/06/2025	AP	657595	BANK: PNELE CHECK#: 51599 AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001		0.00	10.05	
01/06/2025	AP	657595	BANK: PNELE CHECK#: 51599 AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001		10.05	0.00	
01/06/2025	AP	657596	BANK: PNELE CHECK#: 51599 AP REF# (VND#: VERIZON WI) EVANS/CINDY// Overpay acct 8074028		0.00	11.52	
01/06/2025	AP	657596	BANK: PNELE CHECK#: 51600 AP REF# (VND#: EVANS,CIND) EVANS/CINDY// Overpay acct 8074028		0.00	11.52	
01/06/2025	AP	657596	BANK: PNELE CHECK#: 51600 AP REF# (VND#: EVANS,CIND) EVANS/CINDY// Overpay acct 8074028		11.52	0.00	
01/06/2025	CR	657699	BANK: PNELE CHECK#: 51600 AP REF# (VND#: EVANS,CIND) Utility deposit, electric pio		10,903.49	0.00	
01/06/2025	CR	657700	Utility deposit, ACH electric pio		5,242.11	0.00	
01/07/2025	AP	657682	BOGGS/KAIDEN// Refund acct 2002409		0.00	161.07	
01/07/2025	AP	657682	BANK: PNELE CHECK#: 51601 AP REF# (VND#: BOGGS/KAID) BOGGS/KAIDEN//		161.07	0.00	

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GL#: 600-000-CSH Cash							1,508,161.93
01/07/2025	AP	657683	Refund acct 2002409 BANK: PNELE CHECK#: 51601 AP REF# (VND#: BOGGS/KAID) BRADY/DALTON C//		0.00	32.02	
01/07/2025	AP	657683	Refund acct 270108030 BANK: PNELE CHECK#: 51602 AP REF# (VND#: BRADY/DALT) BRADY/DALTON C//		32.02	0.00	
01/07/2025	AP	657684	Refund acct 270108030 BANK: PNELE CHECK#: 51602 AP REF# (VND#: BRADY/DALT) CAREFREE ESTATES INC		0.00	29.79	
01/07/2025	AP	657684	overpay acct 31057604 BANK: PNELE CHECK#: 51603 AP REF# (VND#: CAREFREE E) CAREFREE ESTATES INC		0.00	29.79	
01/07/2025	AP	657684	overpay acct 31057604 BANK: PNELE CHECK#: 51603 AP REF# (VND#: CAREFREE E) CAREFREE ESTATES INC		29.79	0.00	
01/07/2025	AP	657685	overpay acct 31057604 BANK: PNELE CHECK#: 51603 AP REF# (VND#: CAREFREE E) ELLIOTT/JACQUELINE//		0.00	160.96	
01/07/2025	AP	657685	Refund acct 31040018 BANK: PNELE CHECK#: 51604 AP REF# (VND#: ELLIOTT/J) ELLIOTT/JACQUELINE//		160.96	0.00	
01/07/2025	AP	657686	Refund acct 31040018 BANK: PNELE CHECK#: 51604 AP REF# (VND#: ELLIOTT/J) FROMM/ANDREW L//		0.00	151.78	
01/07/2025	AP	657686	Refund acct 280140028 BANK: PNELE CHECK#: 51605 AP REF# (VND#: FROMM/ANDR) FROMM/ANDREW L//		151.78	0.00	
01/07/2025	AP	657687	Refund acct 280140028 BANK: PNELE CHECK#: 51605 AP REF# (VND#: FROMM/ANDR) MUNICIPAL LIGHT FUND		0.00	3,550.00	
01/07/2025	AP	657687	Refund security deposits BANK: PNELE CHECK#: 51606 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		3,550.00	0.00	
01/07/2025	AP	657688	Refund security deposits BANK: PNELE CHECK#: 51606 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		0.00	2,556.11	
			Used security deposits BANK: PNELE CHECK#: 51607 AP REF# (VND#: MUNI LIGHT)				

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GL#: 600-000-CSH Cash							1,508,161.93
01/07/2025	AP	657688	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51607 AP REF# (VND#: MUNI LIGHT)		2,556.11	0.00	
01/07/2025	AP	657689	PARSELL/JUSTESE// Refund acct 1082014 BANK: PNELE CHECK#: 51608 AP REF# (VND#: PARSELL/JU)		0.00	131.56	
01/07/2025	AP	657689	PARSELL/JUSTESE// Refund acct 1082014 BANK: PNELE CHECK#: 51608 AP REF# (VND#: PARSELL/JU)		131.56	0.00	
01/07/2025	AP	657690	AMICONE/JONATHAN R// Refund acct 12080018 BANK: PNELE CHECK#: 51609 AP REF# (VND#: AMICONE,JO)		0.00	6.50	
01/07/2025	AP	657690	AMICONE/JONATHAN R// Refund acct 12080018 BANK: PNELE CHECK#: 51609 AP REF# (VND#: AMICONE,JO)		6.50	0.00	
01/07/2025	CR	657706	Utility deposit, electric pio		34,728.58	0.00	
01/07/2025	CR	657707	Utility deposit, ACH electric pio		21,780.93	0.00	
01/08/2025	AP	657741	FUELMAN Fuel charges December 2024 BANK: CHECK#: 796 AP REF# (VND#: FUELMAN)		0.00	838.95	
01/08/2025	AP	657765	DAS HARDWARE LLC Line Dept December 2024 BANK: PNELE CHECK#: 51610 AP REF# (VND#: DAS HARDWA)		0.00	303.53	
01/08/2025	AP	657765	DAS HARDWARE LLC Line Dept December 2024 BANK: PNELE CHECK#: 51610 AP REF# (VND#: DAS HARDWA)		0.00	303.53	
01/08/2025	AP	657765	DAS HARDWARE LLC Line Dept December 2024 BANK: PNELE CHECK#: 51610 AP REF# (VND#: DAS HARDWA)		303.53	0.00	
01/08/2025	CR	657790	interest from US Bank CD pio		41,732.78	0.00	
01/08/2025	GJ	657797	Refund to Kaiden Boggs is overpay on acct, not customer deposit. refund ck# 51601 dated 1/7/25 pio		0.00	161.07	
01/08/2025	CR	657800	Utility deposit, electric pio		20,251.30	0.00	
01/08/2025	CR	657801	Utility deposit, ACH electric pio		14,576.19	0.00	
01/09/2025	CR	657815	Utility deposit, electric		186,094.21	0.00	

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GL#: 600-000-CSH Cash							1,508,161.93
01/10/2025	CR	657827	pio Utility deposit, electric		10,957.79	0.00	
01/10/2025	CR	657828	pio Utility deposit, ACH electric		9,836.30	0.00	
01/10/2025	AP	657882	pio GENERAL FUND-SHELBY KWH Tax Dec 2024 BANK: PNELE CHECK#: 51611 AP REF# (VND#: GENERAL)		0.00	27,935.00	
01/10/2025	AP	657882	GENERAL FUND-SHELBY KWH Tax Dec 2024 BANK: PNELE CHECK#: 51611 AP REF# (VND#: GENERAL)		0.00	27,935.00	
01/10/2025	AP	657882	GENERAL FUND-SHELBY KWH Tax Dec 2024 BANK: PNELE CHECK#: 51611 AP REF# (VND#: GENERAL)		27,935.00	0.00	
01/10/2025	AP	657883	DETILLION/MAKAILYN M// replacement for refund check BANK: PNELE CHECK#: 51612 AP REF# (VND#: DETILL,MAK)		0.00	98.29	
01/10/2025	AP	657883	DETILLION/MAKAILYN M// replacement for refund check BANK: PNELE CHECK#: 51612 AP REF# (VND#: DETILL,MAK)		98.29	0.00	
01/10/2025	AP	657886	TREASURER, STATE OF OHIO KWH Tax December 2024 BANK: CHECK#: 797 AP REF# (VND#: TREAS.STAT)		0.00	2,145.00	
01/13/2025	CR	657997	pio Utility deposit, electric		89,613.39	0.00	
01/13/2025	CR	657998	pio Utility deposit, ACH electric		11,313.90	0.00	
01/13/2025	CR	658002	pio Interest from Mechanics Bank CD		17,783.10	0.00	
01/14/2025	AP	657901	pio CITY PAYROLL FUND Wages 12/29/24-1/11/25 BANK: PNELE CHECK#: 51613 AP REF# (VND#: CITY PAYRO)		0.00	66,488.10	
01/14/2025	AP	657901	CITY PAYROLL FUND Wages 12/29/24-1/11/25 BANK: PNELE CHECK#: 51613 AP REF# (VND#: CITY PAYRO)		0.00	66,488.10	
01/14/2025	AP	657901	CITY PAYROLL FUND Wages 12/29/24-1/11/25 BANK: PNELE CHECK#: 51613 AP REF# (VND#: CITY PAYRO)		66,488.10	0.00	
01/14/2025	AP	657902	PAYROLL FUND FICA 12/29/24-1/11/25 BANK: PNELE CHECK#: 51614 AP REF# (VND#: PAYROLL FU)		0.00	962.46	

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GL#: 600-000-CSH Cash							1,508,161.93
01/14/2025	AP	657902	PAYROLL FUND FICA 12/29/24-1/11/25 BANK: PNELE CHECK#: 51614 AP REF# (VND#: PAYROLL FU)		0.00	962.46	
01/14/2025	AP	657902	PAYROLL FUND FICA 12/29/24-1/11/25 BANK: PNELE CHECK#: 51614 AP REF# (VND#: PAYROLL FU)		962.46	0.00	
01/14/2025	AP	657953	AMP-OHIO, INC. Quad Z reporting templates BANK: PNELE CHECK#: 51615 AP REF# (VND#: AMPO, INC.)		0.00	51.00	
01/14/2025	AP	657953	AMP-OHIO, INC. Quad Z reporting templates BANK: PNELE CHECK#: 51615 AP REF# (VND#: AMPO, INC.)		0.00	51.00	
01/14/2025	AP	657953	AMP-OHIO, INC. Quad Z reporting templates BANK: PNELE CHECK#: 51615 AP REF# (VND#: AMPO, INC.)		51.00	0.00	
01/14/2025	AP	657954	CONTINENTAL UTILITY SOLUTIONS ACH validation BANK: PNELE CHECK#: 51616 AP REF# (VND#: CONTIN UTI)		0.00	24.00	
01/14/2025	AP	657954	CONTINENTAL UTILITY SOLUTIONS ACH validation BANK: PNELE CHECK#: 51616 AP REF# (VND#: CONTIN UTI)		0.00	24.00	
01/14/2025	AP	657954	CONTINENTAL UTILITY SOLUTIONS ACH validation BANK: PNELE CHECK#: 51616 AP REF# (VND#: CONTIN UTI)		24.00	0.00	
01/14/2025	AP	657955	ONSITE PARTNERS PROJECTCO LLC solar generation Dec 2024 BANK: PNELE CHECK#: 51617 AP REF# (VND#: ONSITE PAR)		0.00	5,257.24	
01/14/2025	AP	657955	ONSITE PARTNERS PROJECTCO LLC solar generation Dec 2024 BANK: PNELE CHECK#: 51617 AP REF# (VND#: ONSITE PAR)		0.00	5,257.24	
01/14/2025	AP	657955	ONSITE PARTNERS PROJECTCO LLC solar generation Dec 2024 BANK: PNELE CHECK#: 51617 AP REF# (VND#: ONSITE PAR)		5,257.24	0.00	
01/14/2025	AP	657956	VECTOR SECURITY security monitoring BANK: PNELE CHECK#: 51618 AP REF# (VND#: VECTOR SEC)		0.00	109.48	
01/14/2025	AP	657956	VECTOR SECURITY security monitoring BANK: PNELE CHECK#: 51618		0.00	109.48	

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GL#: 600-000-CSH Cash							1,508,161.93
01/14/2025	AP	657956	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY security monitoring BANK: PNELE CHECK#: 51618		109.48	0.00	
01/14/2025	CR	658010	AP REF# (VND#: VECTOR SEC) Utility deposit, electric pio		120,063.89	0.00	
01/14/2025	CR	658011	Utility deposit, ACH electric pio		25,840.53	0.00	
01/15/2025	CR	658022	Utility deposit, electric pio		18,359.87	0.00	
01/15/2025	CR	658023	Utility deposit, ACH electric pio		6,904.36	0.00	
01/16/2025	AP	658057	CARDMEMBER SERVICES Outerwear clothing BANK: CHECK#: 798		0.00	3,979.37	
01/16/2025	AP	658059	AP REF# (VND#: CARDMEMBER) PARK NATIONAL BANK Analysis fee Dec 2024 BANK: CHECK#: 799		0.00	500.00	
01/16/2025	AP	658131	AP REF# (VND#: PARK NATIO) ADVANCE AUTO PARTS various supplies BANK: PNELE CHECK#: 51619		0.00	98.42	
01/16/2025	AP	658131	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS various supplies BANK: PNELE CHECK#: 51619		0.00	98.42	
01/16/2025	AP	658131	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS various supplies BANK: PNELE CHECK#: 51619		98.42	0.00	
01/16/2025	AP	658132	AP REF# (VND#: ADVANCE AU) ANIXTER INC. Transformer current window BANK: PNELE CHECK#: 51620		0.00	783.24	
01/16/2025	AP	658132	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Transformer current window BANK: PNELE CHECK#: 51620		0.00	783.24	
01/16/2025	AP	658132	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Transformer current window BANK: PNELE CHECK#: 51620		783.24	0.00	
01/16/2025	AP	658133	AP REF# (VND#: ANIXTER IN) ANIXTER INC. single alyminm sleeve BANK: PNELE CHECK#: 51620		0.00	299.00	
01/16/2025	AP	658133	AP REF# (VND#: ANIXTER IN) ANIXTER INC. single alyminm sleeve		0.00	299.00	

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GL#: 600-000-CSH Cash							1,508,161.93
01/16/2025	AP	658133	BANK: PNELE CHECK#: 51620 AP REF# (VND#: ANIXTER IN) ANIXTER INC. single alyminm sleeve		299.00	0.00	
01/16/2025	AP	658134	BANK: PNELE CHECK#: 51620 AP REF# (VND#: ANIXTER IN) ANIXTER INC. compression connector		0.00	605.60	
01/16/2025	AP	658134	BANK: PNELE CHECK#: 51620 AP REF# (VND#: ANIXTER IN) ANIXTER INC. compression connector		0.00	605.60	
01/16/2025	AP	658134	BANK: PNELE CHECK#: 51620 AP REF# (VND#: ANIXTER IN) ANIXTER INC. compression connector		605.60	0.00	
01/16/2025	AP	658135	BANK: PNELE CHECK#: 51620 AP REF# (VND#: ANIXTER IN) BUSINESS MANAGEMENT DAILY 12 issues offer code LA5209		0.00	99.50	
01/16/2025	AP	658135	BANK: PNELE CHECK#: 51621 AP REF# (VND#: BUSINESS M) BUSINESS MANAGEMENT DAILY 12 issues offer code LA5209		0.00	99.50	
01/16/2025	AP	658135	BANK: PNELE CHECK#: 51621 AP REF# (VND#: BUSINESS M) BUSINESS MANAGEMENT DAILY 12 issues offer code LA5209		99.50	0.00	
01/16/2025	AP	658136	BANK: PNELE CHECK#: 51621 AP REF# (VND#: BUSINESS M) COLUMBIA GAS acct 158815320070000		0.00	1,467.89	
01/16/2025	AP	658136	BANK: PNELE CHECK#: 51622 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000		0.00	1,467.89	
01/16/2025	AP	658136	BANK: PNELE CHECK#: 51622 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000		1,467.89	0.00	
01/16/2025	AP	658137	BANK: PNELE CHECK#: 51623 AP REF# (VND#: COL. GAS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24-		6,587.15	0.00	
01/16/2025	AP	658137	BANK: PNELE CHECK#: 51623 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24-		0.00	6,587.15	
01/16/2025	AP	658137	BANK: PNELE CHECK#: 51623 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	6,587.15	

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GL#: 600-000-CSH Cash							1,508,161.93
01/16/2025	AP	658138	Employer portion 12/1/24- BANK: PNELE CHECK#: 51623 AP REF# (VND#: OPERS) POWER LINE SUPPLY CO purchase 1/14/25		0.00	223.60	
01/16/2025	AP	658138	BANK: PNELE CHECK#: 51624 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO purchase 1/14/25		0.00	223.60	
01/16/2025	AP	658138	BANK: PNELE CHECK#: 51624 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO purchase 1/14/25		223.60	0.00	
01/16/2025	CR	658158	BANK: PNELE CHECK#: 51624 AP REF# (VND#: POWER LINE) Utility deposit, electric pio	62,429.21		0.00	
01/16/2025	CR	658159	Utility deposit, ACH electric pio	9,903.04		0.00	
01/17/2025	CR	658171	Utility deposit, electric pio	11,328.04		0.00	
01/17/2025	CR	658172	Utility deposit, ACH electric pio	19,297.90		0.00	
01/21/2025	AP	658236	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 801 AP REF# (VND#: ADP)		0.00	352.51	
01/21/2025	AP	658237	BRIGHTSPEED Acct 302298892 1/16/25 BANK: CHECK#: 802 AP REF# (VND#: BRIGHTSPEE)		0.00	463.42	
01/21/2025	AP	658263	PMT HOLDINGS LLC Overpay acct 3508002 BANK: PNELE CHECK#: 51626 AP REF# (VND#: PMT HOLDIN)		0.00	9.12	
01/21/2025	AP	658263	PMT HOLDINGS LLC Overpay acct 3508002 BANK: PNELE CHECK#: 51626 AP REF# (VND#: PMT HOLDIN)		0.00	9.12	
01/21/2025	AP	658263	PMT HOLDINGS LLC Overpay acct 3508002 BANK: PNELE CHECK#: 51626 AP REF# (VND#: PMT HOLDIN)		9.12	0.00	
01/21/2025	CR	658272	Utility deposit electric pio	50,370.36		0.00	
01/21/2025	CR	658273	Utility deposit, ACH electric pio	8,526.22		0.00	
01/22/2025	CR	658285	Utility deposit, electric pio	4,270.30		0.00	
01/22/2025	CR	658286	Utility deposit, ACH electric pio	13,620.45		0.00	

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GL#: 600-000-CSH Cash							1,508,161.93
01/22/2025	AP	658304	G&W ELECTRIC CO VIP378ER-16-1-ST BANK: PNELE CHECK#: 51627 AP REF# (VND#: G&W ELECTR)		0.00	29,136.00	
01/22/2025	AP	658304	G&W ELECTRIC CO VIP378ER-16-1-ST BANK: PNELE CHECK#: 51627 AP REF# (VND#: G&W ELECTR)		0.00	29,136.00	
01/22/2025	AP	658304	G&W ELECTRIC CO VIP378ER-16-1-ST BANK: PNELE CHECK#: 51627 AP REF# (VND#: G&W ELECTR)		29,136.00	0.00	
01/23/2025	AP	658341	AMERICAN ELECTRIC POWER purchase power December 2024 BANK: PNELE CHECK#: 51628 AP REF# (VND#: AEP)		0.00	324,055.42	
01/23/2025	AP	658341	AMERICAN ELECTRIC POWER purchase power December 2024 BANK: PNELE CHECK#: 51628 AP REF# (VND#: AEP)		0.00	324,055.42	
01/23/2025	AP	658341	AMERICAN ELECTRIC POWER purchase power December 2024 BANK: PNELE CHECK#: 51628 AP REF# (VND#: AEP)		324,055.42	0.00	
01/23/2025	AP	658342	AMP-OHIO, INC. purchase power December 2024 BANK: PNELE CHECK#: 51629 AP REF# (VND#: AMPO, INC.)		0.00	425,000.00	
01/23/2025	AP	658342	AMP-OHIO, INC. purchase power December 2024 BANK: PNELE CHECK#: 51629 AP REF# (VND#: AMPO, INC.)		0.00	425,000.00	
01/23/2025	AP	658342	AMP-OHIO, INC. purchase power December 2024 BANK: PNELE CHECK#: 51629 AP REF# (VND#: AMPO, INC.)		425,000.00	0.00	
01/23/2025	AP	658343	AMP-OHIO, INC. purchase power December 2024 BANK: PNELE CHECK#: 51629 AP REF# (VND#: AMPO, INC.)		0.00	10,061.95	
01/23/2025	AP	658343	AMP-OHIO, INC. purchase power December 2024 BANK: PNELE CHECK#: 51629 AP REF# (VND#: AMPO, INC.)		0.00	10,061.95	
01/23/2025	AP	658343	AMP-OHIO, INC. purchase power December 2024 BANK: PNELE CHECK#: 51629 AP REF# (VND#: AMPO, INC.)		10,061.95	0.00	
01/23/2025	AP	658344	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51630		0.00	37.75	

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GL#: 600-000-CSH Cash							1,508,161.93
01/23/2025	AP	658344	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51630		0.00	37.75	
01/23/2025	AP	658344	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51630		37.75	0.00	
01/23/2025	CR	658353	AP REF# (VND#: CHART COMM) Utility deposit, electric pio		2,278.60	0.00	
01/24/2025	AP	658440	JM TEST SYSTEMS LLC crimper, housing, various BANK: PNELE CHECK#: 51631		0.00	622.67	
01/24/2025	AP	658440	AP REF# (VND#: JM TEST SY) JM TEST SYSTEMS LLC crimper, housing, various BANK: PNELE CHECK#: 51631		0.00	622.67	
01/24/2025	AP	658440	AP REF# (VND#: JM TEST SY) JM TEST SYSTEMS LLC crimper, housing, various BANK: PNELE CHECK#: 51631		622.67	0.00	
01/24/2025	AP	658441	AP REF# (VND#: JM TEST SY) JM TEST SYSTEMS LLC Crimper Repairs, parts BANK: PNELE CHECK#: 51631		0.00	1,193.76	
01/24/2025	AP	658441	AP REF# (VND#: JM TEST SY) JM TEST SYSTEMS LLC Crimper Repairs, parts BANK: PNELE CHECK#: 51631		0.00	1,193.76	
01/24/2025	AP	658441	AP REF# (VND#: JM TEST SY) JM TEST SYSTEMS LLC Crimper Repairs, parts BANK: PNELE CHECK#: 51631		1,193.76	0.00	
01/24/2025	AP	658442	AP REF# (VND#: JM TEST SY) MCCARTNEY & ASSOC,INC./K. E.// Solar and stormwater BANK: PNELE CHECK#: 51632		0.00	2,123.75	
01/24/2025	AP	658442	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Solar and stormwater BANK: PNELE CHECK#: 51632		0.00	2,123.75	
01/24/2025	AP	658442	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Solar and stormwater BANK: PNELE CHECK#: 51632		2,123.75	0.00	
01/27/2025	AP	658481	AP REF# (VND#: MCCARTNEY) CITY PAYROLL FUND Wages 1/12/25-1/25/25 BANK: PNELE CHECK#: 51633		0.00	24,131.00	
			AP REF# (VND#: CITY PAYRO)				

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GL#: 600-000-CSH Cash							1,508,161.93
01/27/2025	AP	658481	CITY PAYROLL FUND Wages 1/12/25-1/25/25 BANK: PNELE CHECK#: 51633 AP REF# (VND#: CITY PAYRO)		0.00	24,131.00	
01/27/2025	AP	658481	CITY PAYROLL FUND Wages 1/12/25-1/25/25 BANK: PNELE CHECK#: 51633 AP REF# (VND#: CITY PAYRO)		24,131.00	0.00	
01/27/2025	AP	658482	PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNELE CHECK#: 51634 AP REF# (VND#: PAYROLL FU)		0.00	349.89	
01/27/2025	AP	658482	PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNELE CHECK#: 51634 AP REF# (VND#: PAYROLL FU)		0.00	349.89	
01/27/2025	AP	658482	PAYROLL FUND FICA 1/12/25-1/25/25 BANK: PNELE CHECK#: 51634 AP REF# (VND#: PAYROLL FU)		349.89	0.00	
01/27/2025	CR	658554	Utility deposit, electric pio		784.75	0.00	
01/27/2025	CR	658555	Utility deposit, electric pio		4,321.83	0.00	
01/27/2025	CR	658556	Utility deposit, ACH electric pio		4,600.29	0.00	
01/28/2025	AP	658511	BUREAU OF WORKERS COMPENSATION Installment payment BANK: CHECK#: 806 AP REF# (VND#: BWC)		0.00	1,075.00	
01/28/2025	AP	658537	GRAYBAR ELECTRIC CO. CB 120/240V 60A/2P BANK: PNELE CHECK#: 51635 AP REF# (VND#: GRAYBAR EL)		0.00	232.06	
01/28/2025	AP	658537	GRAYBAR ELECTRIC CO. CB 120/240V 60A/2P BANK: PNELE CHECK#: 51635 AP REF# (VND#: GRAYBAR EL)		0.00	232.06	
01/28/2025	AP	658537	GRAYBAR ELECTRIC CO. CB 120/240V 60A/2P BANK: PNELE CHECK#: 51635 AP REF# (VND#: GRAYBAR EL)		232.06	0.00	
01/28/2025	AP	658538	TRUENORTH FIRE PROTECTION Inspection WWTP BANK: PNELE CHECK#: 51636 AP REF# (VND#: TRUENORTH)		0.00	159.00	
01/28/2025	AP	658538	TRUENORTH FIRE PROTECTION Inspection WWTP BANK: PNELE CHECK#: 51636 AP REF# (VND#: TRUENORTH)		0.00	159.00	
01/28/2025	AP	658538	TRUENORTH FIRE PROTECTION		159.00	0.00	

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GL#: 600-000-CSH Cash							1,508,161.93
			Inspection WWTP				
			BANK: PNELE CHECK#: 51636				
			AP REF# (VND#: TRUENORTH)				
01/28/2025	CR	658564	Utility deposit, electric		23,904.33	0.00	
			pio				
01/28/2025	CR	658565	Utility deposit, ACH electric		23,086.18	0.00	
			pio				
01/29/2025	AP	658650	MODERN OFFICE METHODS INC		0.00	86.61	
			Contact 10565509-01				
			BANK: PNELE CHECK#: 51637				
			AP REF# (VND#: MODERN OFF)				
01/29/2025	AP	658650	MODERN OFFICE METHODS INC		0.00	86.61	
			Contact 10565509-01				
			BANK: PNELE CHECK#: 51637				
			AP REF# (VND#: MODERN OFF)				
01/29/2025	AP	658650	MODERN OFFICE METHODS INC		86.61	0.00	
			Contact 10565509-01				
			BANK: PNELE CHECK#: 51637				
			AP REF# (VND#: MODERN OFF)				
01/29/2025	AP	658651	MUNICIPAL UTILITIES		0.00	116.45	
			2602101				
			BANK: PNELE CHECK#: 51638				
			AP REF# (VND#: MUNI UTILI)				
01/29/2025	AP	658651	MUNICIPAL UTILITIES		0.00	116.45	
			2602101				
			BANK: PNELE CHECK#: 51638				
			AP REF# (VND#: MUNI UTILI)				
01/29/2025	AP	658651	MUNICIPAL UTILITIES		116.45	0.00	
			2602101				
			BANK: PNELE CHECK#: 51638				
			AP REF# (VND#: MUNI UTILI)				
01/29/2025	AP	658652	MUNICIPAL UTILITIES		0.00	48.97	
			40022501				
			BANK: PNELE CHECK#: 51638				
			AP REF# (VND#: MUNI UTILI)				
01/29/2025	AP	658652	MUNICIPAL UTILITIES		0.00	48.97	
			40022501				
			BANK: PNELE CHECK#: 51638				
			AP REF# (VND#: MUNI UTILI)				
01/29/2025	AP	658652	MUNICIPAL UTILITIES		48.97	0.00	
			40022501				
			BANK: PNELE CHECK#: 51638				
			AP REF# (VND#: MUNI UTILI)				
01/29/2025	CR	658658	Utility deposit, electric		1,327.08	0.00	
			pio				
01/29/2025	CR	658659	Utility deposit, ACH electric		4,298.73	0.00	
			pio				
01/30/2025	CR	658673	Utility deposit, electric		187.80	0.00	
			pio				
01/30/2025	CR	658674	Utility deposit, ACH electric		4,093.76	0.00	
			pio				

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GL#: 600-000-CSH Cash							1,508,161.93
01/31/2025	CR	658736	2024 pole rental agreement from Brightspeed pio		28,612.62	0.00	
01/31/2025	CR	658738	Payment from court for utility pole damage pio		60.00	0.00	
01/31/2025	CR	658743	Utility deposit, electric pio		6,497.03	0.00	
01/31/2025	CR	658744	Utility deposit, ACH electric pio		7,253.79	0.00	
01/31/2025	CR	658826	Park Natioanl checking acct interest pio		3,520.83	0.00	
01/31/2025	CR	658827	US Bank checking acct interest pio		77.60	0.00	
600-000-CSH Cash				1,508,161.93	1,948,193.05	1,979,025.99	1,477,328.99
GL#: 600-000-FDB Fund Balance							4,258,161.93
600-000-FDB Fund Balance				4,258,161.93	0.00	0.00	4,258,161.93
GL#: 600-000-INV Investments							2,750,000.00
600-000-INV Investments				2,750,000.00	0.00	0.00	2,750,000.00
GL#: 600-CFS-154 Collections							0.00
01/02/2025	CR	657355	Utility deposit, electric pio		0.00	417.77	
01/02/2025	CR	657356	Utility deposit, ACH electric pio		0.00	3,061.66	
01/03/2025	CR	657371	Utility deposit, electric pio		0.00	6,332.92	
01/03/2025	CR	657372	Utility deposit, ACH electric pio		0.00	6,569.26	
01/06/2025	CR	657699	Utility deposit, electric pio		0.00	9,853.77	
01/06/2025	CR	657700	Utility deposit, ACH electric pio		0.00	5,242.11	
01/07/2025	CR	657706	Utility deposit, electric pio		0.00	31,941.84	
01/07/2025	CR	657707	Utility deposit, ACH electric pio		0.00	21,780.93	
01/08/2025	CR	657800	Utility deposit, electric pio		0.00	18,760.71	
01/08/2025	CR	657801	Utility deposit, ACH electric pio		0.00	14,576.19	
01/09/2025	CR	657815	Utility deposit, electric pio		0.00	169,514.18	
01/10/2025	CR	657827	Utility deposit, electric pio		0.00	10,040.63	
01/10/2025	CR	657828	Utility deposit, ACH electric pio		0.00	9,836.30	

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GL#: 600-CFS-154 Collections							0.00
01/13/2025	CR	657997	Utility deposit, electric pio		0.00	85,430.44	
01/13/2025	CR	657998	Utility deposit, ACH electric pio		0.00	11,313.90	
01/14/2025	CR	658010	Utility deposit, electric pio		0.00	114,427.11	
01/14/2025	CR	658011	Utility deposit, ACH electric pio		0.00	25,840.53	
01/15/2025	CR	658022	Utility deposit, electric pio		0.00	14,692.27	
01/15/2025	CR	658023	Utility deposit, ACH electric pio		0.00	6,904.36	
01/16/2025	CR	658158	Utility deposit, electric pio		0.00	55,155.72	
01/16/2025	CR	658159	Utility deposit, ACH electric pio		0.00	9,903.04	
01/17/2025	CR	658171	Utility deposit, electric pio		0.00	8,796.39	
01/17/2025	CR	658172	Utility deposit, ACH electric pio		0.00	19,297.90	
01/21/2025	CR	658272	Utility deposit electric pio		0.00	47,677.03	
01/21/2025	CR	658273	Utility deposit, ACH electric pio		0.00	8,526.22	
01/22/2025	CR	658285	Utility deposit, electric pio		0.00	3,409.82	
01/22/2025	CR	658286	Utility deposit, ACH electric pio		0.00	13,620.45	
01/23/2025	CR	658353	Utility deposit, electric pio		0.00	2,278.60	
01/27/2025	CR	658554	Utility deposit, electric pio		0.00	625.08	
01/27/2025	CR	658555	Utility deposit, electric pio		0.00	3,954.01	
01/27/2025	CR	658556	Utility deposit, ACH electric pio		0.00	4,600.29	
01/28/2025	CR	658564	Utility deposit, electric pio		0.00	21,827.51	
01/28/2025	CR	658565	Utility deposit, ACH electric pio		0.00	23,086.18	
01/29/2025	CR	658658	Utility deposit, electric pio		0.00	930.20	
01/29/2025	CR	658659	Utility deposit, ACH electric pio		0.00	4,298.73	
01/30/2025	CR	658673	Utility deposit, electric pio		0.00	15.31	
01/30/2025	CR	658674	Utility deposit, ACH electric pio		0.00	4,093.76	
01/31/2025	CR	658743	Utility deposit, electric pio		0.00	5,566.34	
01/31/2025	CR	658744	Utility deposit, ACH electric		0.00	7,253.79	

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GL#: 600-CFS-154 Collections							0.00
			pio				
600-CFS-154	Collections			0.00	0.00	811,453.25	811,453.25
GL#: 600-CFS-161 Labor and Material							0.00
01/09/2025	CR	657815	Utility deposit, electric pio		0.00	8.43	
01/16/2025	CR	658158	Utility deposit, electric pio		0.00	4,008.90	
01/17/2025	CR	658171	Utility deposit, electric pio		0.00	1,144.00	
600-CFS-161	Labor and Material			0.00	0.00	5,161.33	5,161.33
GL#: 600-CFS-162 On & Off							0.00
01/06/2025	CR	657699	Utility deposit, electric pio		0.00	15.00	
01/07/2025	CR	657706	Utility deposit, electric pio		0.00	50.00	
01/08/2025	CR	657800	Utility deposit, electric pio		0.00	40.00	
01/09/2025	CR	657815	Utility deposit, electric pio		0.00	80.00	
01/10/2025	CR	657827	Utility deposit, electric pio		0.00	10.00	
01/13/2025	CR	657997	Utility deposit, electric pio		0.00	65.00	
01/14/2025	CR	658010	Utility deposit, electric pio		0.00	30.00	
01/15/2025	CR	658022	Utility deposit, electric pio		0.00	10.00	
01/16/2025	CR	658158	Utility deposit, electric pio		0.00	10.00	
01/17/2025	CR	658171	Utility deposit, electric pio		0.00	15.00	
01/21/2025	CR	658272	Utility deposit electric pio		0.00	25.00	
01/22/2025	CR	658285	Utility deposit, electric pio		0.00	5.00	
01/30/2025	CR	658673	Utility deposit, electric pio		0.00	5.00	
01/31/2025	CR	658743	Utility deposit, electric pio		0.00	30.00	
600-CFS-162	On & Off			0.00	0.00	390.00	390.00
GL#: 600-DCP-500 Engineering							0.00
01/24/2025	AP	658434	MCCARTNEY & ASSOC, INC./K. E.// Solar and stormwater INV#: GS0816.00.0021-1 AP REF# (VND#: MCCARTNEY)		2,123.75	0.00	
01/24/2025	UN	658435	MCCARTNEY & ASSOC, INC./K. E.//		0.00	2,123.75	

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GL#: 600-DCP-500 Engineering							0.00
			Solar and stormwater				
			INV#: GS0816.00.0021-1				
			PO # (VND#: MCCARTNEY)				
600-DCP-500	Engineering			0.00	2,123.75	0.00	2,123.75
GL#: 600-DCP-611 North Side Sub Station							0.00
01/22/2025	AP	658302	G&W ELECTRIC CO VIP378ER-16-1-ST INV#: 495093 AP REF# (VND#: G&W ELECTR)		29,136.00	0.00	
01/22/2025	UN	658303	G&W ELECTRIC CO VIP378ER-16-1-ST INV#: 495093 PO # (VND#: G&W ELECTR)		0.00	29,136.00	
600-DCP-611	North Side Sub Station			0.00	29,136.00	0.00	29,136.00
GL#: 600-DIS-400 Wages							0.00
01/01/2025	AP	657137	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#: AP REF# (VND#: CITY PAYRO)		13,678.62	0.00	
01/01/2025	UN	657138	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#: PO # (VND#: CITY PAYRO)		0.00	13,678.62	
01/01/2025	EN	657285	CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,678.62	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,924.13	0.00	
01/14/2025	AP	657897	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#: AP REF# (VND#: CITY PAYRO)		13,924.13	0.00	
01/14/2025	UN	657898	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#: PO # (VND#: CITY PAYRO)		0.00	13,924.13	
01/27/2025	AP	658477	CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#: AP REF# (VND#: CITY PAYRO)		14,011.93	0.00	
01/27/2025	UN	658478	CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#: PO # (VND#: CITY PAYRO)		0.00	14,011.93	
01/27/2025	EN	658489			14,011.93	0.00	

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GL#: 600-DIS-400 Wages							0.00
			CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
600-DIS-400	Wages			0.00	41,614.68	0.00	41,614.68
GL#: 600-DIS-415 Public Employees Retire.System							0.00
01/15/2025	EN	657957	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER		3,834.89	0.00	
01/16/2025	AP	658121	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		3,834.89	0.00	
01/16/2025	UN	658122	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#: PO # (VND#: OPERS)		0.00	3,834.89	
600-DIS-415	Public Employees Retire.System			0.00	3,834.89	0.00	3,834.89
GL#: 600-DIS-417 FICA							0.00
01/01/2025	AP	657135	PAYROLL FUND FICA 12/15/24-12/28/24 INV#: AP REF# (VND#: PAYROLL FU)		198.34	0.00	
01/01/2025	UN	657136	PAYROLL FUND FICA 12/15/24-12/28/24 INV#: PO # (VND#: PAYROLL FU)		0.00	198.34	
01/01/2025	EN	657286	PAYROLL FUND PO#: 00118208 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		198.34	0.00	
01/14/2025	EN	657890	PAYROLL FUND PO#: 00118393 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		201.90	0.00	
01/14/2025	AP	657899	PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		201.90	0.00	
01/14/2025	UN	657900	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25 INV#: PO # (VND#: PAYROLL FU)		0.00	201.90	
01/27/2025	AP	658479	PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		203.16	0.00	
01/27/2025	UN	658480	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	203.16	

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GL#: 600-DIS-417 FICA							0.00
			FICA 1/12/25-1/25/25 INV#: PO # (VND#: PAYROLL FU)				
01/27/2025	EN	658490	PAYROLL FUND PO#: 00118496 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		203.16	0.00	
600-DIS-417	FICA			0.00	603.40	0.00	603.40
GL#: 600-DIS-418 Hospitalization							0.00
01/01/2025	AP	657131	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001b AP REF# (VND#: JEFFERSON)		9,582.61	0.00	
01/01/2025	UN	657132	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001b PO # (VND#: JEFFERSON)		0.00	9,582.61	
01/01/2025	EN	657289	JEFFERSON HEALTH PLAN PO#: 00118211 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,582.61	0.00	
01/31/2025	EN	658706	JEFFERSON HEALTH PLAN PO#: 00118521 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,582.61	0.00	
600-DIS-418	Hospitalization			0.00	9,582.61	0.00	9,582.61
GL#: 600-DIS-419 Life Insurance							0.00
01/01/2025	AP	657129	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		68.40	0.00	
01/01/2025	UN	657130	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	68.40	
01/01/2025	EN	657287	AMERICAN UNITED LIFE INS CO PO#: 00118209 VENDOR #: AMERICAN U PO REFERENCE NUMBER		68.40	0.00	
01/28/2025	EN	658491	AMERICAN UNITED LIFE INS CO PO#: 00118497 VENDOR #: AMERICAN U PO REFERENCE NUMBER		68.40	0.00	
600-DIS-419	Life Insurance			0.00	68.40	0.00	68.40
GL#: 600-DIS-420 Workers Compensation							0.00
01/27/2025	EN	658443			611.00	0.00	

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GL#: 600-DIS-420 Workers Compensation							0.00
			BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER				
01/28/2025	AP	658508	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966		611.00	0.00	
01/28/2025	UN	658509	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 PO # (VND#: BWC)		0.00	611.00	
600-DIS-420	Workers Compensation			0.00	611.00	0.00	611.00
GL#: 600-DIS-427 Water and Sewer							0.00
01/03/2025	EN	657340	MUNICIPAL UTILITIES PO#: 00118262 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	
01/09/2025	EN	657776	MUNICIPAL UTILITIES PO#: 00118379 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		300.00	0.00	
01/29/2025	AP	658646	MUNICIPAL UTILITIES 40022501 INV#:		48.97	0.00	
01/29/2025	UN	658647	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 INV#: PO # (VND#: MUNI UTILI)		0.00	48.97	
600-DIS-427	Water and Sewer			0.00	48.97	0.00	48.97
GL#: 600-DIS-428 Telephone							0.00
01/03/2025	EN	657333	BRIGHTSPEED PO#: 00118255 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		1,200.00	0.00	
01/08/2025	EN	657726	CHARTER COMM HOLDINGS LLC PO#: 00118356 VENDOR #: CHART COMM PO REFERENCE NUMBER		218.78	0.00	
01/21/2025	AP	658230	BRIGHTSPEED Acct 302298892 1/16/25 INV#:		369.77	0.00	
01/21/2025	UN	658231	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 INV#: PO # (VND#: BRIGHTSPEE)		0.00	369.77	
01/23/2025	AP	658333	CHARTER COMM HOLDINGS LLC		15.10	0.00	

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GL#: 600-DIS-428 Telephone							0.00
			acct 133012601				
			INV#: 133012601011425c				
01/23/2025	UN	658334	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	15.10	
			acct 133012601				
			INV#: 133012601011425c				
			PO # (VND#: CHART COMM)				
600-DIS-428	Telephone			0.00	384.87	0.00	384.87
GL#: 600-DIS-484 Fuel, Autos-Equipment							0.00
01/07/2025	EN	657617	FUELMAN		838.95	0.00	
			PO#: 00118328 VENDOR #: FUELMAN				
			PO REFERENCE NUMBER				
01/08/2025	AP	657739	FUELMAN		838.95	0.00	
			Fuel charges December 2024				
			INV#:				
01/08/2025	UN	657740	AP REF# (VND#: FUELMAN) FUELMAN		0.00	838.95	
			Fuel charges December 2024				
			INV#:				
			PO # (VND#: FUELMAN)				
600-DIS-484	Fuel, Autos-Equipment			0.00	838.95	0.00	838.95
GL#: 600-DIS-485 Maintenance, Autos							0.00
01/15/2025	EN	657965	ADVANCE AUTO PARTS		98.42	0.00	
			PO#: 00118402 VENDOR #: ADVANCE AU				
			PO REFERENCE NUMBER				
01/16/2025	AP	658129	ADVANCE AUTO PARTS		98.42	0.00	
			various supplies				
			INV#: 8983				
01/16/2025	UN	658130	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		0.00	98.42	
			various supplies				
			INV#: 8983				
			PO # (VND#: ADVANCE AU)				
600-DIS-485	Maintenance, Autos			0.00	98.42	0.00	98.42
GL#: 600-DIS-486 Maintenance Equipment							0.00
01/24/2025	AP	658436	JM TEST SYSTEMS LLC		622.67	0.00	
			crimper, housing, various				
			INV#: S909266-IN				
			AP REF# (VND#: JM TEST SY)				
01/24/2025	UN	658437	JM TEST SYSTEMS LLC		0.00	622.67	
			crimper, housing, various				
			INV#: S909266-IN				
			PO # (VND#: JM TEST SY)				
01/24/2025	AP	658438	JM TEST SYSTEMS LLC		1,193.76	0.00	

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GL#: 600-DIS-486 Maintenance Equipment							0.00
01/24/2025	UN	658439	Crimper Repairs, parts INV#: S909264-IN AP REF# (VND#: JM TEST SY) JM TEST SYSTEMS LLC Crimper Repairs, parts INV#: S909264-IN PO # (VND#: JM TEST SY)		0.00	1,147.33	
600-DIS-486	Maintenance Equipment			0.00	1,816.43	0.00	1,816.43
GL#: 600-DIS-507 Maintenance Building/Grounds							0.00
01/06/2025	EN	657383			300.00	0.00	
01/08/2025	AP	657763	DAS HARDWARE LLC PO#: 00118280 VENDOR #: DAS HARDWA PO REFERENCE NUMBER DAS HARDWARE LLC Line Dept December 2024 INV#:		303.53	0.00	
01/08/2025	UN	657764	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept December 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	300.00	
600-DIS-507	Maintenance Building/Grounds			0.00	303.53	0.00	303.53
GL#: 600-DIS-510 Clothing Allowance							0.00
01/16/2025	AP	658047	CARDMEMBER SERVICES Outerwear clothing INV#:		3,979.37	0.00	
01/16/2025	UN	658048	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Outerwear clothing INV#: PO # (VND#: CARDMEMBER)		0.00	4,000.00	
600-DIS-510	Clothing Allowance			0.00	3,979.37	0.00	3,979.37
GL#: 600-DIS-521 Meters and Related Supplies							0.00
01/16/2025	AP	658115	ANIXTER INC. Transformer current window INV#: 6005632-00 AP REF# (VND#: ANIXTER IN)		783.24	0.00	
01/16/2025	UN	658116	ANIXTER INC. Transformer current window INV#: 6005632-00 PO # (VND#: ANIXTER IN)		0.00	800.00	
600-DIS-521	Meters and Related Supplies			0.00	783.24	0.00	783.24
GL#: 600-DIS-529 Small tools and equipment							0.00
01/03/2025	EN	657342	LOWES COMPANIES, INC.		72.14	0.00	

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GL#: 600-DIS-529 Small tools and equipment							0.00
			PO#: 00118264 VENDOR #: LOWES PO REFERENCE NUMBER				
01/06/2025	AP	657570	LOWES COMPANIES, INC. tool purchase 11/25/24 INV#:		72.14	0.00	
01/06/2025	UN	657571	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. tool purchase 11/25/24 INV#:		0.00	72.14	
01/27/2025	EN	658463	PO # (VND#: LOWES) AMAZON INC PO#: 00118487 VENDOR #: AMAZON INC PO REFERENCE NUMBER		300.00	0.00	
600-DIS-529	Small tools and equipment			0.00	72.14	0.00	72.14
GL#: 600-DIS-539 Traffic Signals							0.00
01/03/2025	EN	657341			144.00	0.00	
			VERIZON WIRELESS PO#: 00118263 VENDOR #: VERIZON WI PO REFERENCE NUMBER				
01/06/2025	AP	657580	VERIZON WIRELESS acct 242147745-00001 INV#:		10.05	0.00	
01/06/2025	UN	657581	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 INV#: PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			0.00	10.05	0.00	10.05
GL#: 600-DIS-550 Overhead distribution supplies							0.00
01/16/2025	AP	658117	ANIXTER INC. single alumin sleeve INV#: 6176205-04		299.00	0.00	
01/16/2025	UN	658118	AP REF# (VND#: ANIXTER IN) ANIXTER INC. single alumin sleeve INV#: 6176205-04		0.00	299.00	
01/16/2025	AP	658119	PO # (VND#: ANIXTER IN) ANIXTER INC. compression connector INV#: 6153745-01		605.60	0.00	
01/16/2025	UN	658120	AP REF# (VND#: ANIXTER IN) ANIXTER INC. compression connector INV#: 6153745-01		0.00	605.60	
01/16/2025	AP	658125	PO # (VND#: ANIXTER IN) POWER LINE SUPPLY CO purchase 1/14/25		223.60	0.00	

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GL#: 600-DIS-550 Overhead distribution supplies							0.00
			INV#: 56869169				
			AP REF# (VND#: POWER LINE)				
01/16/2025	UN	658126	POWER LINE SUPPLY CO		0.00	223.60	
			purchase 1/14/25				
			INV#: 56869169				
			PO # (VND#: POWER LINE)				
600-DIS-550	Overhead distribution supplies			0.00	1,128.20	0.00	1,128.20
GL#: 600-MFG-400 Wages							0.00
01/01/2025	AP	657137	CITY PAYROLL FUND		2,263.20	0.00	
			Wages 12/15/24-12/28/24				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
01/01/2025	UN	657138	CITY PAYROLL FUND		0.00	2,263.20	
			Wages 12/15/24-12/28/24				
			INV#:				
			PO # (VND#: CITY PAYRO)				
01/01/2025	EN	657285	CITY PAYROLL FUND		2,263.20	0.00	
			PO#: 00118207 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
01/14/2025	EN	657889	CITY PAYROLL FUND		2,263.20	0.00	
			PO#: 00118392 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
01/14/2025	AP	657897	CITY PAYROLL FUND		2,263.20	0.00	
			Wages 12/29/24-1/11/25				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
01/14/2025	UN	657898	CITY PAYROLL FUND		0.00	2,263.20	
			Wages 12/29/24-1/11/25				
			INV#:				
			PO # (VND#: CITY PAYRO)				
01/27/2025	AP	658477	CITY PAYROLL FUND		2,263.20	0.00	
			Wages 1/12/25-1/25/25				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
01/27/2025	UN	658478	CITY PAYROLL FUND		0.00	2,263.20	
			Wages 1/12/25-1/25/25				
			INV#:				
			PO # (VND#: CITY PAYRO)				
01/27/2025	EN	658489	CITY PAYROLL FUND		2,263.20	0.00	
			PO#: 00118495 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
600-MFG-400	Wages			0.00	6,789.60	0.00	6,789.60
GL#: 600-MFG-415 Public Employees Retire.System							0.00
01/15/2025	EN	657957	OH PUBLIC EMPLOYEES RETIREMENT		633.50	0.00	

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GL#: 600-MFG-415 Public Employees Retire.System							0.00
			PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER				
01/16/2025	AP	658121	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		633.50	0.00	
			AP REF# (VND#: OPERS)				
01/16/2025	UN	658122	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		0.00	633.50	
			PO # (VND#: OPERS)				
600-MFG-415	Public Employees Retire.System			0.00	633.50	0.00	633.50
GL#: 600-MFG-417 FICA							0.00
01/01/2025	AP	657135	PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		32.82	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/01/2025	UN	657136	PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		0.00	32.82	
			PO # (VND#: PAYROLL FU)				
01/01/2025	EN	657286	PAYROLL FUND PO#: 00118208 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		32.82	0.00	
01/14/2025	EN	657890	PAYROLL FUND PO#: 00118393 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		32.81	0.00	
01/14/2025	AP	657899	PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		32.81	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/14/2025	UN	657900	PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		0.00	32.81	
			PO # (VND#: PAYROLL FU)				
01/27/2025	AP	658479	PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		32.82	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/27/2025	UN	658480	PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		0.00	32.82	
			PO # (VND#: PAYROLL FU)				
01/27/2025	EN	658490	PAYROLL FUND PO#: 00118496 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		32.82	0.00	
600-MFG-417	FICA			0.00	98.45	0.00	98.45

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GL#: 600-MFG-418 Hospitalization							0.00
01/01/2025	AP	657131	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001b		1,098.18	0.00	
01/01/2025	UN	657132	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001b		0.00	1,098.18	
01/01/2025	EN	657289	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00118211 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,098.18	0.00	
01/31/2025	EN	658706	JEFFERSON HEALTH PLAN PO#: 00118521 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,098.18	0.00	
600-MFG-418	Hospitalization			0.00	1,098.18	0.00	1,098.18
GL#: 600-MFG-419 Life Insurance							0.00
01/01/2025	AP	657129	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
01/01/2025	UN	657130	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
01/01/2025	EN	657287	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118209 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
01/28/2025	EN	658491	AMERICAN UNITED LIFE INS CO PO#: 00118497 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
600-MFG-419	Life Insurance			0.00	12.00	0.00	12.00
GL#: 600-MFG-420 Workers Compensation							0.00
01/27/2025	EN	658443	BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER		178.00	0.00	
01/28/2025	AP	658508	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966		178.00	0.00	
01/28/2025	UN	658509	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966		0.00	178.00	
			PO # (VND#: BWC)				

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600-MFG-420		Workers Compensation		0.00	178.00	0.00	178.00
GL#: 600-MFG-425		Natural Gas					0.00
01/09/2025	EN	657773	COLUMBIA GAS PO#: 00118376 VENDOR #: COL. GAS PO REFERENCE NUMBER		2,500.00	0.00	
01/16/2025	AP	658127	COLUMBIA GAS acct 158815320070000 INV#: 257		1,467.89	0.00	
01/16/2025	UN	658128	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#: 257 PO # (VND#: COL. GAS)		0.00	1,467.89	
600-MFG-425		Natural Gas		0.00	1,467.89	0.00	1,467.89
GL#: 600-MFG-427		Water and Sewer					0.00
01/03/2025	EN	657340	MUNICIPAL UTILITIES PO#: 00118262 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		350.00	0.00	
01/09/2025	EN	657776	MUNICIPAL UTILITIES PO#: 00118379 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		350.00	0.00	
01/29/2025	AP	658644	MUNICIPAL UTILITIES 2602101 INV#:		116.45	0.00	
01/29/2025	UN	658645	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 INV#: PO # (VND#: MUNI UTILI)		0.00	116.45	
600-MFG-427		Water and Sewer		0.00	116.45	0.00	116.45
GL#: 600-MFG-428		Telephone					0.00
01/08/2025	EN	657726	CHARTER COMM HOLDINGS LLC PO#: 00118356 VENDOR #: CHART COMM PO REFERENCE NUMBER		218.78	0.00	
01/23/2025	AP	658333	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425c		15.10	0.00	
01/23/2025	UN	658334	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425c PO # (VND#: CHART COMM)		0.00	15.10	
600-MFG-428		Telephone		0.00	15.10	0.00	15.10

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GL#: 600-MFG-523 Purchase power							0.00
01/07/2025	UN	657612	ONSITE PARTNERS PROJECTCO LLC PO#: 00117985 VENDOR #: ONSITE PAR CANCELLED PO REFERENCE NUMBER		0.00	18,536.40	
01/09/2025	EN	657772	AMP-OHIO, INC. PO#: 00118375 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		425,000.00	0.00	
01/09/2025	EN	657774	AMERICAN ELECTRIC POWER PO#: 00118377 VENDOR #: AEP PO REFERENCE NUMBER		425,000.00	0.00	
01/09/2025	EN	657775	ONSITE PARTNERS PROJECTCO LLC PO#: 00118378 VENDOR #: ONSITE PAR PO REFERENCE NUMBER		40,000.00	0.00	
01/14/2025	AP	657951	ONSITE PARTNERS PROJECTCO LLC solar generation Dec 2024 INV#: INV-0340 AP REF# (VND#: ONSITE PAR)		5,257.24	0.00	
01/14/2025	UN	657952	ONSITE PARTNERS PROJECTCO LLC solar generation Dec 2024 INV#: INV-0340 PO # (VND#: ONSITE PAR)		0.00	5,257.24	
01/21/2025	EN	658226	AMP-OHIO, INC. PO#: 00118465 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		10,061.95	0.00	
01/23/2025	AP	658335	AMP-OHIO, INC. purchase power December 2024 INV#: 1010763 AP REF# (VND#: AMPO, INC.)		425,000.00	0.00	
01/23/2025	UN	658336	AMP-OHIO, INC. purchase power December 2024 INV#: 1010763 PO # (VND#: AMPO, INC.)		0.00	425,000.00	
01/23/2025	AP	658337	AMP-OHIO, INC. purchase power December 2024 INV#: AP REF# (VND#: AMPO, INC.)		10,061.95	0.00	
01/23/2025	UN	658338	AMP-OHIO, INC. purchase power December 2024 INV#: PO # (VND#: AMPO, INC.)		0.00	10,061.95	
01/23/2025	AP	658339	AMERICAN ELECTRIC POWER purchase power December 2024 INV#: 175-21535807 AP REF# (VND#: AEP)		324,055.42	0.00	
01/23/2025	UN	658340	AMERICAN ELECTRIC POWER purchase power December 2024 INV#: 175-21535807 PO # (VND#: AEP)		0.00	425,000.00	

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600-MFG-523		Purchase power		0.00	764,374.61	0.00	764,374.61
GL#: 600-MFG-537		EPA Fees and Permits					0.00
01/09/2025	EN	657778	AMP-OHIO, INC. PO#: 00118381 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		55.00	0.00	
01/14/2025	AP	657947	AMP-OHIO, INC. Quad Z reporting templates INV#: 6003715		51.00	0.00	
01/14/2025	UN	657948	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Quad Z reporting templates INV#: 6003715 PO # (VND#: AMPO, INC.)		0.00	55.00	
600-MFG-537		EPA Fees and Permits		0.00	51.00	0.00	51.00
GL#: 600-MFG-617		Leases-Equipment					0.00
01/07/2025	UN	657611	VECTOR SECURITY PO#: 00115477 VENDOR #: VECTOR SEC CANCELLED PO REFERENCE NUMBER		0.00	73.37	
01/09/2025	EN	657777	VECTOR SECURITY PO#: 00118380 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		746.92	0.00	
01/14/2025	AP	657949	VECTOR SECURITY security monitoring INV#: 75207261		62.18	0.00	
01/14/2025	UN	657950	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY security monitoring INV#: 75207261 PO # (VND#: VECTOR SEC)		0.00	62.18	
600-MFG-617		Leases-Equipment		0.00	62.18	0.00	62.18
GL#: 600-MIS-200		Interest					0.00
01/08/2025	CR	657790	interest from US Bank CD pio		0.00	41,732.78	
01/13/2025	CR	658002	Interest from Mechanics Bank CD pio		0.00	17,783.10	
01/31/2025	CR	658826	Park Natioanl checking acct interest pio		0.00	3,520.83	
01/31/2025	CR	658827	US Bank checking acct interest pio		0.00	77.60	
600-MIS-200		Interest		0.00	0.00	63,114.31	63,114.31
GL#: 600-MIS-201		Donations					0.00
01/02/2025	CR	657355	Utility deposit, electric pio		0.00	1.35	

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GL#: 600-MIS-201 Donations							0.00
01/03/2025	CR	657371	Utility deposit, electric pio		0.00	6.90	
01/06/2025	CR	657699	Utility deposit, electric pio		0.00	10.05	
01/07/2025	CR	657706	Utility deposit, electric pio		0.00	33.30	
01/08/2025	CR	657800	Utility deposit, electric pio		0.00	19.05	
01/09/2025	CR	657815	Utility deposit, electric pio		0.00	119.55	
01/10/2025	CR	657827	Utility deposit, electric pio		0.00	12.90	
01/13/2025	CR	657997	Utility deposit, electric pio		0.00	17.55	
01/14/2025	CR	658010	Utility deposit, electric pio		0.00	28.35	
01/15/2025	CR	658022	Utility deposit, electric pio		0.00	15.60	
01/16/2025	CR	658158	Utility deposit, electric pio		0.00	25.20	
01/17/2025	CR	658171	Utility deposit, electric pio		0.00	15.15	
01/21/2025	CR	658272	Utility deposit electric pio		0.00	5.25	
01/22/2025	CR	658285	Utility deposit, electric pio		0.00	9.00	
01/27/2025	CR	658554	Utility deposit, electric pio		0.00	1.35	
01/27/2025	CR	658555	Utility deposit, electric pio		0.00	1.05	
01/28/2025	CR	658564	Utility deposit, electric pio		0.00	3.75	
01/29/2025	CR	658658	Utility deposit, electric pio		0.00	1.05	
01/30/2025	CR	658673	Utility deposit, electric pio		0.00	2.10	
01/31/2025	CR	658743	Utility deposit, electric pio		0.00	4.95	
600-MIS-201	Donations			0.00	0.00	333.45	333.45
GL#: 600-MIS-202 Rent							0.00
01/31/2025	CR	658736	2024 pole rental agreement from Brightspeed pio		0.00	28,612.62	
600-MIS-202	Rent			0.00	0.00	28,612.62	28,612.62
GL#: 600-MIS-205 Miscellaneous Income							0.00
01/02/2025	CR	657360	Unknown bank reconciliation difference from November 2024		0.00	12.00	

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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-MIS-205 Miscellaneous Income							0.00
01/31/2025	CR	658738	pio Payment from court for utility pole damage pio		0.00	60.00	
600-MIS-205	Miscellaneous Income			0.00	0.00	72.00	72.00
GL#: 600-MIS-209 Kwh Tax-Electric							0.00
01/02/2025	CR	657355	Utility deposit, electric pio		0.00	143.32	
01/03/2025	CR	657371	Utility deposit, electric pio		0.00	2,916.08	
01/06/2025	CR	657699	Utility deposit, electric pio		0.00	1,024.67	
01/07/2025	CR	657706	Utility deposit, electric pio		0.00	2,703.44	
01/08/2025	CR	657800	Utility deposit, electric pio		0.00	1,431.54	
01/09/2025	EN	657788			27,935.00	0.00	
			GENERAL FUND-SHELBY PO#: 00118391 VENDOR #: GENERAL PO REFERENCE NUMBER				
01/09/2025	CR	657815	Utility deposit, electric pio		0.00	16,372.05	
01/10/2025	CR	657827	Utility deposit, electric pio		0.00	894.26	
01/10/2025	AP	657878	GENERAL FUND-SHELBY KWH Tax Dec 2024 INV#:		27,935.00	0.00	
			AP REF# (VND#: GENERAL)				
01/10/2025	UN	657879	GENERAL FUND-SHELBY KWH Tax Dec 2024 INV#:		0.00	27,935.00	
			PO # (VND#: GENERAL)				
01/13/2025	CR	657997	Utility deposit, electric pio		0.00	4,100.40	
01/14/2025	CR	658010	Utility deposit, electric pio		0.00	5,578.43	
01/15/2025	CR	658022	Utility deposit, electric pio		0.00	3,642.00	
01/16/2025	CR	658158	Utility deposit, electric pio		0.00	3,229.39	
01/17/2025	CR	658171	Utility deposit, electric pio		0.00	1,357.50	
01/21/2025	CR	658272	Utility deposit electric pio		0.00	2,663.08	
01/22/2025	CR	658285	Utility deposit, electric pio		0.00	846.48	
01/27/2025	CR	658554	Utility deposit, electric pio		0.00	158.32	
01/27/2025	CR	658555	Utility deposit, electric		0.00	366.77	

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GL#: 600-MIS-209 Kwh Tax-Electric							0.00
01/28/2025	CR	658564	pio Utility deposit, electric		0.00	2,073.07	
01/29/2025	CR	658658	pio Utility deposit, electric		0.00	395.83	
01/30/2025	CR	658673	pio Utility deposit, electric		0.00	165.39	
01/31/2025	CR	658743	pio Utility deposit, electric		0.00	895.74	
600-MIS-209	Kwh Tax-Electric			0.00	27,935.00	50,957.76	23,022.76
GL#: 600-MTN-486 Maintenance Equipment							0.00
01/27/2025	EN	658462	OHIO CAT PO#: 00118486 VENDOR #: OHIO CAT PO REFERENCE NUMBER		1,600.00	0.00	
01/27/2025	EN	658464	TRUENORTH FIRE PROTECTION PO#: 00118488 VENDOR #: TRUENORTH PO REFERENCE NUMBER		3,630.00	0.00	
01/27/2025	EN	658465	TRUENORTH FIRE PROTECTION PO#: 00118489 VENDOR #: TRUENORTH PO REFERENCE NUMBER		159.00	0.00	
01/28/2025	AP	658533	TRUENORTH FIRE PROTECTION Inspection WWTP INV#: 6263		159.00	0.00	
01/28/2025	UN	658534	AP REF# (VND#: TRUENORTH) TRUENORTH FIRE PROTECTION Inspection WWTP INV#: 6263 PO # (VND#: TRUENORTH)		0.00	159.00	
600-MTN-486	Maintenance Equipment			0.00	159.00	0.00	159.00
GL#: 600-MTN-507 Maintenance Building/Grounds							0.00
01/27/2025	EN	658459	CARDMEMBER SERVICES PO#: 00118483 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		1,084.42	0.00	
01/27/2025	EN	658460	GRAYBAR ELECTRIC CO. PO#: 00118484 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		232.06	0.00	
01/28/2025	AP	658535	GRAYBAR ELECTRIC CO. CB 120/240V 60A/2P INV#: 9340559665		232.06	0.00	
01/28/2025	UN	658536	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. CB 120/240V 60A/2P INV#: 9340559665		0.00	232.06	

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GL#: 600-MTN-507 Maintenance Building/Grounds							0.00
			PO # (VND#: GRAYBAR EL)				
600-MTN-507		Maintenance Building/Grounds		0.00	232.06	0.00	232.06
GL#: 600-OFC-400 Wages							0.00
01/01/2025	AP	657137	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		2,409.08	0.00	
01/01/2025	UN	657138	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	2,409.08	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,409.08	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		44,644.68	0.00	
01/14/2025	AP	657897	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		44,644.68	0.00	
01/14/2025	UN	657898	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	44,644.68	
01/27/2025	AP	658477	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		2,505.56	0.00	
01/27/2025	UN	658478	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	2,505.56	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,505.56	0.00	
600-OFC-400		Wages		0.00	49,559.32	0.00	49,559.32
GL#: 600-OFC-404 Clerks wages							0.00
01/01/2025	AP	657137	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		4,258.29	0.00	
01/01/2025	UN	657138	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	4,258.29	

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GL#: 600-OFC-404 Clerks wages							0.00
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,258.29	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,734.20	0.00	
01/14/2025	AP	657897	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		4,734.20	0.00	
01/14/2025	UN	657898	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	4,734.20	
01/27/2025	AP	658477	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		4,428.42	0.00	
01/27/2025	UN	658478	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	4,428.42	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,428.42	0.00	
600-OFC-404	Clerks wages			0.00	13,420.91	0.00	13,420.91
GL#: 600-OFC-410 Janitors Wages							0.00
01/01/2025	AP	657137	CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		886.47	0.00	
01/01/2025	UN	657138	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/15/24-12/28/24 INV#:		0.00	886.47	
01/01/2025	EN	657285	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118207 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		886.47	0.00	
01/14/2025	EN	657889	CITY PAYROLL FUND PO#: 00118392 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		921.89	0.00	
01/14/2025	AP	657897	CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		921.89	0.00	

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GL#: 600-OFC-410 Janitors Wages							0.00
01/14/2025	UN	657898	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/29/24-1/11/25 INV#:		0.00	921.89	
01/27/2025	AP	658477	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		921.89	0.00	
01/27/2025	UN	658478	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/12/25-1/25/25 INV#:		0.00	921.89	
01/27/2025	EN	658489	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118495 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		921.89	0.00	
600-OFC-410	Janitors Wages			0.00	2,730.25	0.00	2,730.25
GL#: 600-OFC-415 Public Employees Retire.System							0.00
01/15/2025	EN	657957	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118394 VENDOR #: OPERS PO REFERENCE NUMBER		2,118.76	0.00	
01/16/2025	AP	658121	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		2,118.76	0.00	
01/16/2025	UN	658122	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/1/24- INV#:		0.00	2,118.76	
			PO # (VND#: OPERS)				
600-OFC-415	Public Employees Retire.System			0.00	2,118.76	0.00	2,118.76
GL#: 600-OFC-417 FICA							0.00
01/01/2025	AP	657135	PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		107.91	0.00	
01/01/2025	UN	657136	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/15/24-12/28/24 INV#:		0.00	107.91	
01/01/2025	EN	657286	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118208 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.91	0.00	
01/14/2025	EN	657890	PAYROLL FUND PO#: 00118393 VENDOR #: PAYROLL FU		727.75	0.00	

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GL#: 600-OFC-417 FICA							0.00
01/14/2025	AP	657899	PO REFERENCE NUMBER PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		727.75	0.00	
01/14/2025	UN	657900	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/29/24-1/11/25 INV#:		0.00	727.75	
01/27/2025	AP	658479	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		113.91	0.00	
01/27/2025	UN	658480	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/12/25-1/25/25 INV#:		0.00	113.91	
01/27/2025	EN	658490	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118496 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		113.91	0.00	
600-OFC-417	FICA			0.00	949.57	0.00	949.57
GL#: 600-OFC-418 Hospitalization							0.00
01/01/2025	AP	657131	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001b		4,836.98	0.00	
01/01/2025	UN	657132	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2024-57001b		0.00	4,836.98	
01/01/2025	EN	657289	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00118211 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
01/31/2025	EN	658706	JEFFERSON HEALTH PLAN PO#: 00118521 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.99	0.00	
600-OFC-418	Hospitalization			0.00	4,836.98	0.00	4,836.98
GL#: 600-OFC-419 Life Insurance							0.00
01/01/2025	AP	657129	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		30.36	0.00	
01/01/2025	UN	657130	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	30.36	

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GL#: 600-OFC-419 Life Insurance							0.00
01/01/2025	EN	657287	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118209 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
01/28/2025	EN	658491	AMERICAN UNITED LIFE INS CO PO#: 00118497 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			0.00	30.36	0.00	30.36
GL#: 600-OFC-420 Workers Compensation							0.00
01/27/2025	EN	658443	BUREAU OF WORKERS COMPENSATION PO#: 00118467 VENDOR #: BWC PO REFERENCE NUMBER		286.00	0.00	
01/28/2025	AP	658508	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966		286.00	0.00	
01/28/2025	UN	658509	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1020307966 PO # (VND#: BWC)		0.00	286.00	
600-OFC-420	Workers Compensation			0.00	286.00	0.00	286.00
GL#: 600-OFC-428 Telephone							0.00
01/03/2025	EN	657333	BRIGHTSPEED PO#: 00118255 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		285.00	0.00	
01/08/2025	EN	657726	CHARTER COMM HOLDINGS LLC PO#: 00118356 VENDOR #: CHART COMM PO REFERENCE NUMBER		109.40	0.00	
01/21/2025	AP	658230	BRIGHTSPEED Acct 302298892 1/16/25 INV#:		93.65	0.00	
01/21/2025	UN	658231	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/25 INV#:		0.00	93.65	
01/23/2025	AP	658333	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425c		7.55	0.00	
01/23/2025	UN	658334	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011425c		0.00	7.55	

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GL#: 600-OFC-428 Telephone							0.00
			PO # (VND#: CHART COMM)				
600-OFC-428	Telephone			0.00	101.20	0.00	101.20
GL#: 600-OFC-486 Maintenance Equipment							0.00
01/27/2025	EN	658470	MODERN OFFICE METHODS INC PO#: 00118494 VENDOR #: MODERN OFF PO REFERENCE NUMBER		86.61	0.00	
01/29/2025	AP	658648	MODERN OFFICE METHODS INC Contact 10565509-01 INV#: 32822757b		86.61	0.00	
01/29/2025	UN	658649	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contact 10565509-01 INV#: 32822757b PO # (VND#: MODERN OFF)		0.00	86.61	
600-OFC-486	Maintenance Equipment			0.00	86.61	0.00	86.61
GL#: 600-OFC-501 Computer support							0.00
01/06/2025	AP	657572	SENTEC SYSTEMS LLC Monthly IT, Office 365 INV#:		933.50	0.00	
01/06/2025	UN	657573	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Office 365 INV#: PO # (VND#: SENTEC SYS)		0.00	933.50	
600-OFC-501	Computer support			0.00	933.50	0.00	933.50
GL#: 600-OFC-506 Refunds							0.00
01/06/2025	EN	657388	EVANS/CINDY// PO#: 00118285 VENDOR #: EVANS/CIND PO REFERENCE NUMBER		11.52	0.00	
01/06/2025	EN	657389	HUNTER/BEVERLY// PO#: 00118286 VENDOR #: HUNTER/BEV PO REFERENCE NUMBER		34.77	0.00	
01/06/2025	EN	657390	POLLOCK/SUSAN// PO#: 00118287 VENDOR #: POLLOCK/SU PO REFERENCE NUMBER		1,301.40	0.00	
01/06/2025	AP	657582	POLLOCK/SUSAN// Overpay acct 290304012 INV#:		1,301.40	0.00	
01/06/2025	UN	657583	AP REF# (VND#: POLLOCK/SU) POLLOCK/SUSAN// Overpay acct 290304012 INV#:		0.00	1,301.40	

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GL#: 600-OFC-506 Refunds							0.00
01/06/2025	AP	657584	PO # (VND#: POLLOCK/SU) HUNTER/BEVERLY// Overpay acct 801201 INV#:		34.77	0.00	
01/06/2025	UN	657585	AP REF# (VND#: HUNTER/BEV) HUNTER/BEVERLY// Overpay acct 801201 INV#:		0.00	34.77	
01/06/2025	AP	657586	PO # (VND#: HUNTER/BEV) EVANS/CINDY// Overpay acct 8074028 INV#:		11.52	0.00	
01/06/2025	UN	657587	AP REF# (VND#: EVANS/CIND) EVANS/CINDY// Overpay acct 8074028 INV#:		0.00	11.52	
01/07/2025	EN	657627	PO # (VND#: EVANS/CIND) CAREFREE ESTATES INC PO#: 00118338 VENDOR #: CAREFREE E PO REFERENCE NUMBER		29.79	0.00	
01/07/2025	AP	657664	CAREFREE ESTATES INC overpay acct 31057604 INV#:		29.79	0.00	
01/07/2025	UN	657665	AP REF# (VND#: CAREFREE E) CAREFREE ESTATES INC overpay acct 31057604 INV#:		0.00	29.79	
01/08/2025	GJ	657797	PO # (VND#: CAREFREE E) Refund to Kaiden Boggs is overpay on acct, not customer deposit. refund ck# 51601 dated 1/7/25 pio		161.07	0.00	
01/21/2025	EN	658227	 PMT HOLDINGS LLC PO#: 00118466 VENDOR #: PMT HOLDIN PO REFERENCE NUMBER		9.12	0.00	
01/21/2025	AP	658261	PMT HOLDINGS LLC Overpay acct 3508002 INV#:		9.12	0.00	
01/21/2025	UN	658262	AP REF# (VND#: PMT HOLDIN) PMT HOLDINGS LLC Overpay acct 3508002 INV#:		0.00	9.12	
01/31/2025	EN	658720	PO # (VND#: PMT HOLDIN) KNECHT/BRIAN// PO#: 00118535 VENDOR #: KNECHT/BRI PO REFERENCE NUMBER		116.45	0.00	
600-OFC-506	Refunds			0.00	1,547.67	0.00	1,547.67

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GL#: 600-OFC-528 Postage							0.00
01/06/2025	EN	657385	US POSTAL SERVICE PO#: 00118282 VENDOR #: U S POSTAL PO REFERENCE NUMBER		736.60	0.00	
01/06/2025	EN	657386	US POSTAL SERVICE PO#: 00118283 VENDOR #: U S POSTAL PO REFERENCE NUMBER		9,600.00	0.00	
01/06/2025	EN	657387	US POSTAL SERVICE PO#: 00118284 VENDOR #: U S POSTAL PO REFERENCE NUMBER		50.00	0.00	
01/06/2025	AP	657574	US POSTAL SERVICE Various postage for utility INV#:		736.60	0.00	
01/06/2025	UN	657575	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Various postage for utility INV#:		0.00	736.60	
01/06/2025	AP	657576	PO # (VND#: U S POSTAL) US POSTAL SERVICE Postage for utility bills INV#:		9,600.00	0.00	
01/06/2025	UN	657577	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for utility bills INV#:		0.00	9,600.00	
01/06/2025	AP	657578	PO # (VND#: U S POSTAL) US POSTAL SERVICE Postage due permit INV#:		50.00	0.00	
01/06/2025	UN	657579	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due permit INV#:		0.00	50.00	
			PO # (VND#: U S POSTAL)				
600-OFC-528	Postage			0.00	10,386.60	0.00	10,386.60
GL#: 600-OFC-531 Miscellaneous							0.00
01/03/2025	EN	657331	PARK NATIONAL BANK PO#: 00118253 VENDOR #: PARK NATIO PO REFERENCE NUMBER		1,500.00	0.00	
01/03/2025	EN	657343	VANCO PO#: 00118265 VENDOR #: VANCO PO REFERENCE NUMBER		150.00	0.00	
01/06/2025	AP	657407	AUTOMATIC DATA PROCESSING processing charges 12/28/24 INV#: 679473165 AP REF# (VND#: ADP)		162.30	0.00	

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GL#: 600-OFC-531 Miscellaneous							0.00
01/06/2025	UN	657408	AUTOMATIC DATA PROCESSING processing charges 12/28/24 INV#: 679473165 PO # (VND#: ADP)		0.00	250.94	
01/07/2025	EN	657615	AUTOMATIC DATA PROCESSING PO#: 00118326 VENDOR #: ADP PO REFERENCE NUMBER		1,120.00	0.00	
01/09/2025	EN	657779	CONTINENTAL UTILITY SOLUTIONS PO#: 00118382 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		22.50	0.00	
01/14/2025	AP	657945	CONTINENTAL UTILITY SOLUTIONS ACH validation INV#: T12966 AP REF# (VND#: CONTIN UTI)		24.00	0.00	
01/14/2025	UN	657946	CONTINENTAL UTILITY SOLUTIONS ACH validation INV#: T12966 PO # (VND#: CONTIN UTI)		0.00	22.50	
01/16/2025	AP	658051	PARK NATIONAL BANK Analysis fee Dec 2024 INV#: AP REF# (VND#: PARK NATIO)		500.00	0.00	
01/16/2025	UN	658052	PARK NATIONAL BANK Analysis fee Dec 2024 INV#: PO # (VND#: PARK NATIO)		0.00	500.00	
01/21/2025	AP	658228	AUTOMATIC DATA PROCESSING Processing charges INV#: 680416777 AP REF# (VND#: ADP)		352.51	0.00	
01/21/2025	UN	658229	AUTOMATIC DATA PROCESSING Processing charges INV#: 680416777 PO # (VND#: ADP)		0.00	352.51	
600-OFC-531	Miscellaneous			0.00	1,038.81	0.00	1,038.81
GL#: 600-OFC-532 Labor Relations							0.00
01/09/2025	EN	657782	BUSINESS MANAGEMENT DAILY PO#: 00118385 VENDOR #: BUSINESS M PO REFERENCE NUMBER		125.00	0.00	
01/16/2025	AP	658123	BUSINESS MANAGEMENT DAILY 12 issues offer code LA5209 INV#: AP REF# (VND#: BUSINESS M)		99.50	0.00	
01/16/2025	UN	658124	BUSINESS MANAGEMENT DAILY 12 issues offer code LA5209 INV#: PO # (VND#: BUSINESS M)		0.00	125.00	

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600-OFC-532	Labor Relations			0.00	99.50	0.00	99.50
GL#: 600-OFC-544	Shade Tree Collection						0.00
01/01/2025	AP	657133	SHADE TREE TRUST FUND Shade Tree collected Dec 2024 INV#:		347.40	0.00	
01/01/2025	UN	657134	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree collected Dec 2024 INV#:		0.00	347.40	
01/01/2025	EN	657292	PO # (VND#: SHADE TREE) SHADE TREE TRUST FUND PO#: 00118214 VENDOR #: SHADE TREE PO REFERENCE NUMBER		4,200.00	0.00	
600-OFC-544	Shade Tree Collection			0.00	347.40	0.00	347.40
GL#: 600-OFC-617	Leases-Equipment						0.00
01/07/2025	UN	657611	VECTOR SECURITY PO#: 00115477 VENDOR #: VECTOR SEC CANCELLED PO REFERENCE NUMBER		0.00	55.89	
01/09/2025	EN	657777	VECTOR SECURITY PO#: 00118380 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		568.08	0.00	
01/14/2025	AP	657949	VECTOR SECURITY security monitoring INV#: 75207261 AP REF# (VND#: VECTOR SEC)		47.30	0.00	
01/14/2025	UN	657950	VECTOR SECURITY security monitoring INV#: 75207261 PO # (VND#: VECTOR SEC)		0.00	47.30	
600-OFC-617	Leases-Equipment			0.00	47.30	0.00	47.30
GL#: 600-OFC-622	Electric Kwh Tax						0.00
01/09/2025	EN	657787	TREASURER, STATE OF OHIO PO#: 00118390 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,157.00	0.00	
01/10/2025	AP	657884	TREASURER, STATE OF OHIO KWH Tax December 2024 INV#:		2,145.00	0.00	
01/10/2025	UN	657885	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH Tax December 2024 INV#:		0.00	2,157.00	
600-OFC-622	Electric Kwh Tax		PO # (VND#: TREAS.STAT)	0.00	2,145.00	0.00	2,145.00

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Fund: 600 - Electric Fund Totals:					2,939,120.71	2,939,120.71	
GL#: 601-000-CSH Cash							78,506.58
01/07/2025	AP	657682	BOGGS/KAIDEN// Refund acct 2002409 BANK: PNELE CHECK#: 51601 AP REF# (VND#: BOGGS/KAID)		0.00	161.07	
01/07/2025	AP	657683	BRADY/DALTON C// Refund acct 270108030 BANK: PNELE CHECK#: 51602 AP REF# (VND#: BRADY/DALT)		0.00	32.02	
01/07/2025	AP	657685	ELLIOTT/JACQUELINE// Refund acct 31040018 BANK: PNELE CHECK#: 51604 AP REF# (VND#: ELLIOTT/J)		0.00	160.96	
01/07/2025	AP	657686	FROMM/ANDREW L// Refund acct 280140028 BANK: PNELE CHECK#: 51605 AP REF# (VND#: FROMM/ANDR)		0.00	151.78	
01/07/2025	AP	657687	MUNICIPAL LIGHT FUND Refund security deposits BANK: PNELE CHECK#: 51606 AP REF# (VND#: MUNI LIGHT)		0.00	3,550.00	
01/07/2025	AP	657688	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51607 AP REF# (VND#: MUNI LIGHT)		0.00	2,556.11	
01/07/2025	AP	657689	PARSELL/JUSTESE// Refund acct 1082014 BANK: PNELE CHECK#: 51608 AP REF# (VND#: PARSELL/JU)		0.00	131.56	
01/07/2025	AP	657690	AMICONE/JONATHAN R// Refund acct 12080018 BANK: PNELE CHECK#: 51609 AP REF# (VND#: AMICONE,JO)		0.00	6.50	
01/08/2025	GJ	657797	Refund to Kaiden Boggs is overpay on acct, not customer deposit. refund ck# 51601 dated 1/7/25 pio		161.07	0.00	
01/08/2025	CR	657802	Customer electric deposits pio		600.00	0.00	
01/10/2025	CR	657829	Customer electric deposit pio		200.00	0.00	
01/10/2025	AP	657883	DETILLION/MAKAILYN M// replacement for refund check BANK: PNELE CHECK#: 51612 AP REF# (VND#: DETILL,MAK)		0.00	98.29	
01/13/2025	CR	657999	Customer Electric Deposits pio		500.00	0.00	
01/14/2025	CR	658012	Customer electric deposit pio		200.00	0.00	

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GL#: 601-000-CSH Cash							78,506.58
01/21/2025	CR	658274	Customer electric deposits pio		300.00	0.00	
01/23/2025	CR	658354	Cusotmer electric deposit pio		300.00	0.00	
01/29/2025	CR	658660	Customer electric deposit pio		200.00	0.00	
01/31/2025	CR	658745	Customer electric deposits pio		500.00	0.00	
601-000-CSH	Cash			78,506.58	2,961.07	6,848.29	74,619.36
GL#: 601-000-FDB Fund Balance							178,506.58
601-000-FDB	Fund Balance			178,506.58	0.00	0.00	178,506.58
GL#: 601-000-INV Investments							100,000.00
601-000-INV	Investments			100,000.00	0.00	0.00	100,000.00
GL#: 601-CFS-165 Deposits							0.00
01/08/2025	CR	657802	Customer electric deposits pio		0.00	600.00	
01/10/2025	CR	657829	Customer electric deposit pio		0.00	200.00	
01/13/2025	CR	657999	Customer Electric Deposits pio		0.00	500.00	
01/14/2025	CR	658012	Customer electric deposit pio		0.00	200.00	
01/21/2025	CR	658274	Customer electric deposits pio		0.00	300.00	
01/23/2025	CR	658354	Cusotmer electric deposit pio		0.00	300.00	
01/29/2025	CR	658660	Customer electric deposit pio		0.00	200.00	
01/31/2025	CR	658745	Customer electric deposits pio		0.00	500.00	
601-CFS-165	Deposits			0.00	0.00	2,800.00	2,800.00
GL#: 601-LCD-506 Refunds							0.00
01/07/2025	EN	657603	AMICONE/JONATHAN R// PO#: 00118318 VENDOR #: AMICONE/JO PO REFERENCE NUMBER		6.50	0.00	
01/07/2025	EN	657604	BOGGS/KAIDEN// PO#: 00118319 VENDOR #: BOGGS/KAID PO REFERENCE NUMBER		161.07	0.00	
01/07/2025	EN	657605	BRADY/DALTON C// PO#: 00118320 VENDOR #: BRADY/DALT PO REFERENCE NUMBER		32.02	0.00	
01/07/2025	EN	657606			160.96	0.00	

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GL#: 601-LCD-506 Refunds							0.00
01/07/2025	EN	657607	ELLIOTT/JACQUELINE// PO#: 00118321 VENDOR #: ELLIOTT/J PO REFERENCE NUMBER		151.78	0.00	
01/07/2025	EN	657608	FROMM/ANDREW L// PO#: 00118322 VENDOR #: FROMM/ANDR PO REFERENCE NUMBER		2,556.11	0.00	
01/07/2025	EN	657609	MUNICIPAL LIGHT FUND PO#: 00118323 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,550.00	0.00	
01/07/2025	EN	657610	MUNICIPAL LIGHT FUND PO#: 00118324 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		131.56	0.00	
01/07/2025	AP	657666	PARSELL/JUSTESE// PO#: 00118325 VENDOR #: PARSELL/JU PO REFERENCE NUMBER AMICONE/JONATHAN R// Refund acct 12080018 INV#:		6.50	0.00	
01/07/2025	UN	657667	AP REF# (VND#: AMICONE/JO) AMICONE/JONATHAN R// Refund acct 12080018 INV#:		0.00	6.50	
01/07/2025	AP	657668	PO # (VND#: AMICONE/JO) BOGGS/KAIDEN// Refund acct 2002409 INV#:		161.07	0.00	
01/07/2025	UN	657669	AP REF# (VND#: BOGGS/KAID) BOGGS/KAIDEN// Refund acct 2002409 INV#:		0.00	161.07	
01/07/2025	AP	657670	PO # (VND#: BOGGS/KAID) BRADY/DALTON C// Refund acct 270108030 INV#:		32.02	0.00	
01/07/2025	UN	657671	AP REF# (VND#: BRADY/DALT) BRADY/DALTON C// Refund acct 270108030 INV#:		0.00	32.02	
01/07/2025	AP	657672	PO # (VND#: BRADY/DALT) ELLIOTT/JACQUELINE// Refund acct 31040018 INV#:		160.96	0.00	
01/07/2025	UN	657673	AP REF# (VND#: ELLIOTT/J) ELLIOTT/JACQUELINE// Refund acct 31040018 INV#: PO # (VND#: ELLIOTT/J)		0.00	160.96	

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GL#: 601-LCD-506 Refunds							0.00
01/07/2025	AP	657674	FROMM/ANDREW L// Refund acct 280140028 INV#:		151.78	0.00	
01/07/2025	UN	657675	AP REF# (VND#: FROMM/ANDR) FROMM/ANDREW L// Refund acct 280140028 INV#:		0.00	151.78	
01/07/2025	AP	657676	PO # (VND#: FROMM/ANDR) MUNICIPAL LIGHT FUND Used security deposits INV#:		2,556.11	0.00	
01/07/2025	UN	657677	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	2,556.11	
01/07/2025	AP	657678	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits INV#:		3,550.00	0.00	
01/07/2025	UN	657679	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits INV#:		0.00	3,550.00	
01/07/2025	AP	657680	PO # (VND#: MUNI LIGHT) PARSELL/JUSTESE// Refund acct 1082014 INV#:		131.56	0.00	
01/07/2025	UN	657681	AP REF# (VND#: PARSELL/JU) PARSELL/JUSTESE// Refund acct 1082014 INV#:		0.00	131.56	
01/08/2025	GJ	657797	PO # (VND#: PARSELL/JU) Refund to Kaiden Boggs is overpay on acct, not customer deposit. refund ck# 51601 dated 1/7/25 pio		0.00	161.07	
01/09/2025	EN	657786	DETILLION/MAKAILYN M// PO#: 00118389 VENDOR #: DETILL/MAK PO REFERENCE NUMBER		98.29	0.00	
01/10/2025	AP	657880	DETILLION/MAKAILYN M// replacement for refund check INV#:		98.29	0.00	
01/10/2025	UN	657881	AP REF# (VND#: DETILL/MAK) DETILLION/MAKAILYN M// replacement for refund check INV#:		0.00	98.29	
01/31/2025	EN	658716	PO # (VND#: DETILL/MAK) KEATON/BLAKE// PO#: 00118531 VENDOR #: KEATON/BLA		161.88	0.00	

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GL#: 601-LCD-506 Refunds							0.00
01/31/2025	EN	658717	PO REFERENCE NUMBER LACY/GENEVIEVE// PO#: 00118532 VENDOR #: LACY/GENEV		228.80	0.00	
01/31/2025	EN	658718	PO REFERENCE NUMBER NEWSOME/BRANDY N// PO#: 00118533 VENDOR #: NEWSOME/BR		12.79	0.00	
01/31/2025	EN	658719	PO REFERENCE NUMBER MUNICIPAL LIGHT FUND PO#: 00118534 VENDOR #: MUNI LIGHT		1,946.53	0.00	
601-LCD-506	Refunds			0.00	6,848.29	161.07	6,687.22
Fund: 601 - Light Customer Deposit Fund Totals:					9,809.36	9,809.36	
GL#: 700-000-CSH Cash							85,123.27
01/21/2025	AP	658238	OHIO POLICE & FIRE PENSION Employer portion 12/1/24- BANK: CHECK#: 803 AP REF# (VND#: OP&FP)		0.00	19,669.21	
01/31/2025	GJ	658756	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			85,123.27	15,000.00	19,669.21	80,454.06
GL#: 700-000-FDB Fund Balance							85,123.27
700-000-FDB	Fund Balance			85,123.27	0.00	0.00	85,123.27
GL#: 700-PPF-416 Policemen and Firemen Pension							0.00
01/21/2025	EN	658203	OHIO POLICE & FIRE PENSION PO#: 00118442 VENDOR #: OP&FP PO REFERENCE NUMBER		19,669.21	0.00	
01/21/2025	AP	658232	OHIO POLICE & FIRE PENSION Employer portion 12/1/24- INV#:		19,669.21	0.00	
01/21/2025	UN	658233	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 12/1/24- INV#: PO # (VND#: OP&FP)		0.00	19,669.21	
700-PPF-416	Policemen and Firemen Pension			0.00	19,669.21	0.00	19,669.21
GL#: 700-TRS-244 Transfer General Fund							0.00
01/31/2025	GJ	658756	General fund transfer to police pension pio		0.00	15,000.00	

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700-TRS-244	Transfer General Fund			0.00	0.00	15,000.00	15,000.00
Fund: 700 - Police Pension Fund Totals:					34,669.21	34,669.21	
GL#: 701-000-CSH	Cash						13,433.84
01/21/2025	AP	658238	OHIO POLICE & FIRE PENSION Employer portion 12/1/24- BANK: CHECK#: 803 AP REF# (VND#: OP&FP)		0.00	29,193.21	
01/31/2025	GJ	658757	General fund transfer to fire pension pio		50,000.00	0.00	
701-000-CSH	Cash			13,433.84	50,000.00	29,193.21	34,240.63
GL#: 701-000-FDB	Fund Balance						13,433.84
701-000-FDB	Fund Balance			13,433.84	0.00	0.00	13,433.84
GL#: 701-FPF-416	Policemen and Firemen Pension						0.00
01/21/2025	EN	658203	OHIO POLICE & FIRE PENSION PO#: 00118442 VENDOR #: OP&FP PO REFERENCE NUMBER		29,193.21	0.00	
01/21/2025	AP	658232	OHIO POLICE & FIRE PENSION Employer portion 12/1/24- INV#:		29,193.21	0.00	
01/21/2025	UN	658233	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 12/1/24- INV#: PO # (VND#: OP&FP)		0.00	29,193.21	
701-FPF-416	Policemen and Firemen Pension			0.00	29,193.21	0.00	29,193.21
GL#: 701-TRS-244	Transfer General Fund						0.00
01/31/2025	GJ	658757	General fund transfer to fire pension pio		0.00	50,000.00	
701-TRS-244	Transfer General Fund			0.00	0.00	50,000.00	50,000.00
Fund: 701 - Fire Pension Fund Totals:					79,193.21	79,193.21	
GL#: 702-000-CSH	Cash						84,561.12
01/01/2025	AP	657189	AIDT/DIANNA// 2025 uniform allowance BANK: PNGEN CHECK#: 86896 AP REF# (VND#: AIDT,DIAN)		0.00	900.00	
01/01/2025	AP	657190	BAKER/CODY// 2025 uniform allowance BANK: PNGEN CHECK#: 86897 AP REF# (VND#: BAKER,CODY)		0.00	1,000.00	
01/01/2025	AP	657191	BUSHEY/AARON//		0.00	1,000.00	

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GL#: 702-000-CSH Cash							84,561.12
01/01/2025	AP	657192	2025 uniform allowance BANK: PNGEN CHECK#: 86898 AP REF# (VND#: BUSHEY/AAR) CHAMBERS/BENJAMIN//		0.00	1,000.00	
01/01/2025	AP	657193	2025 uniform allowance BANK: PNGEN CHECK#: 86899 AP REF# (VND#: CHAMBERS/B) COMBS/LANCE//		0.00	1,000.00	
01/01/2025	AP	657194	2025 uniform allowance BANK: PNGEN CHECK#: 86900 AP REF# (VND#: COMBS/LANC) EWING/DOMINIC//		0.00	1,000.00	
01/01/2025	AP	657195	2025 uniform allowance BANK: PNGEN CHECK#: 86901 AP REF# (VND#: EWING/DOM) HALL/HANNAH//		0.00	1,000.00	
01/01/2025	AP	657196	2025 uniform allowance BANK: PNGEN CHECK#: 86902 AP REF# (VND#: HALL/HANNA) HATCHER/MACKENZIE//		0.00	900.00	
01/01/2025	AP	657197	2025 uniform allowance BANK: PNGEN CHECK#: 86903 AP REF# (VND#: HATCHER/MA) HOWARD/DUSTIN K//		0.00	1,000.00	
01/01/2025	AP	657198	2025 uniform allowance BANK: PNGEN CHECK#: 86904 AP REF# (VND#: HOWARD/DUS) KOCHER/NOAH//		0.00	1,000.00	
01/01/2025	AP	657199	2025 uniform allowance BANK: PNGEN CHECK#: 86905 AP REF# (VND#: KOCHER/NO) NOLEN/SEAN//		0.00	1,000.00	
01/01/2025	AP	657200	2025 uniform allowance BANK: PNGEN CHECK#: 86906 AP REF# (VND#: NOLEN/SEAN) RATH/ERIC//		0.00	1,000.00	
01/01/2025	AP	657201	2025 uniform allowance BANK: PNGEN CHECK#: 86907 AP REF# (VND#: RATH/ERIC) REED/JOHN//		0.00	1,000.00	
01/01/2025	AP	657202	2025 uniform allowance BANK: PNGEN CHECK#: 86908 AP REF# (VND#: REED/JOHN) ROSE/DEREK S//		0.00	1,000.00	
01/01/2025	AP	657203	2025 uniform allowance BANK: PNGEN CHECK#: 86909 AP REF# (VND#: ROSE/DEREK) SCOTT/TIMOTHY//		0.00	1,000.00	
			2025 uniform allowance BANK: PNGEN CHECK#: 86910 AP REF# (VND#: SCOTT/TIMO)				

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GL#: 702-000-CSH Cash							84,561.12
01/01/2025	AP	657204	THOMPSON/RENEE// 2025 uniform allowance BANK: PNGEN CHECK#: 86911 AP REF# (VND#: THOMPS/REN)		0.00	900.00	
01/01/2025	AP	657205	TURNER/ADAM// 2025 uniform allowance BANK: PNGEN CHECK#: 86912 AP REF# (VND#: TURNER/ADA)		0.00	1,000.00	
01/01/2025	AP	657206	YATES/ETHAN// 2025 uniform allowance BANK: PNGEN CHECK#: 86913 AP REF# (VND#: YATES/ETHA)		0.00	1,000.00	
702-000-CSH	Cash			84,561.12	0.00	17,700.00	66,861.12
GL#: 702-000-FDB Fund Balance							84,561.12
702-000-FDB	Fund Balance			84,561.12	0.00	0.00	84,561.12
GL#: 702-PEF-510 Clothing Allowance							0.00
01/01/2025	AP	657153	BUSHEY/AARON// 2025 uniform allowance INV#: AP REF# (VND#: BUSHEY/AAR)		1,000.00	0.00	
01/01/2025	UN	657154	BUSHEY/AARON// 2025 uniform allowance INV#: PO # (VND#: BUSHEY/AAR)		0.00	1,000.00	
01/01/2025	AP	657155	CHAMBERS/BENJAMIN// 2025 uniform allowance INV#: AP REF# (VND#: CHAMBERS/B)		1,000.00	0.00	
01/01/2025	UN	657156	CHAMBERS/BENJAMIN// 2025 uniform allowance INV#: PO # (VND#: CHAMBERS/B)		0.00	1,000.00	
01/01/2025	AP	657157	AIDT/DIANNA// 2025 uniform allowance INV#: AP REF# (VND#: AIDT,DIAN)		900.00	0.00	
01/01/2025	UN	657158	AIDT/DIANNA// 2025 uniform allowance INV#: PO # (VND#: AIDT,DIAN)		0.00	900.00	
01/01/2025	AP	657159	BAKER/CODY// 2025 uniform allowance INV#: AP REF# (VND#: BAKER,CODY)		1,000.00	0.00	
01/01/2025	UN	657160	BAKER/CODY// 2025 uniform allowance INV#: PO # (VND#: BAKER,CODY)		0.00	1,000.00	

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GL#: 702-PEF-510 Clothing Allowance							0.00
01/01/2025	AP	657161	COMBS/LANCE// 2025 uniform allowance INV#:		1,000.00	0.00	
01/01/2025	UN	657162	AP REF# (VND#: COMBS/LANC) COMBS/LANCE// 2025 uniform allowance INV#:		0.00	1,000.00	
01/01/2025	AP	657163	PO # (VND#: COMBS/LANC) EWING/DOMINIC// 2025 uniform allowance INV#:		1,000.00	0.00	
01/01/2025	UN	657164	AP REF# (VND#: EWING/DOM) EWING/DOMINIC// 2025 uniform allowance INV#:		0.00	1,000.00	
01/01/2025	AP	657165	PO # (VND#: EWING/DOM) HALL/HANNAH// 2025 uniform allowance INV#:		1,000.00	0.00	
01/01/2025	UN	657166	AP REF# (VND#: HALL/HANNA) HALL/HANNAH// 2025 uniform allowance INV#:		0.00	1,000.00	
01/01/2025	AP	657167	PO # (VND#: HALL/HANNA) HATCHER/MACKENZIE// 2025 uniform allowance INV#:		900.00	0.00	
01/01/2025	UN	657168	AP REF# (VND#: HATCHER/MA) HATCHER/MACKENZIE// 2025 uniform allowance INV#:		0.00	900.00	
01/01/2025	AP	657169	PO # (VND#: HATCHER/MA) HOWARD/DUSTIN K// 2025 uniform allowance INV#:		1,000.00	0.00	
01/01/2025	UN	657170	AP REF# (VND#: HOWARD/DUS) HOWARD/DUSTIN K// 2025 uniform allowance INV#:		0.00	1,000.00	
01/01/2025	AP	657171	PO # (VND#: HOWARD/DUS) KOCHER/NOAH// 2025 uniform allowance INV#:		1,000.00	0.00	
01/01/2025	UN	657172	AP REF# (VND#: KOCHER/NO) KOCHER/NOAH// 2025 uniform allowance INV#:		0.00	1,000.00	
01/01/2025	AP	657173	PO # (VND#: KOCHER/NO) NOLEN/SEAN// 2025 uniform allowance INV#:		1,000.00	0.00	

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GL#: 702-PEF-510 Clothing Allowance							0.00
01/01/2025	UN	657174	AP REF# (VND#: NOLEN/SEAN) NOLEN/SEAN// 2025 uniform allowance INV#:		0.00	1,000.00	
01/01/2025	AP	657175	PO # (VND#: NOLEN/SEAN) RATH/ERIC// 2025 uniform allowance INV#:		1,000.00	0.00	
01/01/2025	UN	657176	AP REF# (VND#: RATH/ERIC) RATH/ERIC// 2025 uniform allowance INV#:		0.00	1,000.00	
01/01/2025	AP	657177	PO # (VND#: RATH/ERIC) REED/JOHN// 2025 uniform allowance INV#:		1,000.00	0.00	
01/01/2025	UN	657178	AP REF# (VND#: REED/JOHN) REED/JOHN// 2025 uniform allowance INV#:		0.00	1,000.00	
01/01/2025	AP	657179	PO # (VND#: REED/JOHN) ROSE/DEREK S// 2025 uniform allowance INV#:		1,000.00	0.00	
01/01/2025	UN	657180	AP REF# (VND#: ROSE/DEREK) ROSE/DEREK S// 2025 uniform allowance INV#:		0.00	1,000.00	
01/01/2025	AP	657181	PO # (VND#: ROSE/DEREK) SCOTT/TIMOTHY// 2025 uniform allowance INV#:		1,000.00	0.00	
01/01/2025	UN	657182	AP REF# (VND#: SCOTT/TIMO) SCOTT/TIMOTHY// 2025 uniform allowance INV#:		0.00	1,000.00	
01/01/2025	AP	657183	PO # (VND#: SCOTT/TIMO) THOMPSON/RENEE// 2025 uniform allowance INV#:		900.00	0.00	
01/01/2025	UN	657184	AP REF# (VND#: THOMPS/REN) THOMPSON/RENEE// 2025 uniform allowance INV#:		0.00	900.00	
01/01/2025	AP	657185	PO # (VND#: THOMPS/REN) TURNER/ADAM// 2025 uniform allowance INV#:		1,000.00	0.00	
01/01/2025	UN	657186	AP REF# (VND#: TURNER/ADA) TURNER/ADAM// 2025 uniform allowance		0.00	1,000.00	

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GL#: 702-PEF-510 Clothing Allowance							0.00
01/01/2025	AP	657187	INV#: PO # (VND#: TURNER/ADA) YATES/ETHAN// 2025 uniform allowance		1,000.00	0.00	
01/01/2025	UN	657188	INV#: AP REF# (VND#: YATES/ETHA) YATES/ETHAN// 2025 uniform allowance		0.00	1,000.00	
01/01/2025	EN	657296	INV#: PO # (VND#: YATES/ETHA) AIDT/DIANNA// PO#: 00118218 VENDOR #: AIDT,DIAN PO REFERENCE NUMBER		900.00	0.00	
01/01/2025	EN	657297	 BUSHEY/AARON// PO#: 00118219 VENDOR #: BUSHEY/AAR PO REFERENCE NUMBER		1,000.00	0.00	
01/01/2025	EN	657298	 CHAMBERS/BENJAMIN// PO#: 00118220 VENDOR #: CHAMBERS/B PO REFERENCE NUMBER		1,000.00	0.00	
01/01/2025	EN	657299	 BAKER/CODY// PO#: 00118221 VENDOR #: BAKER,CODY PO REFERENCE NUMBER		1,000.00	0.00	
01/01/2025	EN	657300	 COMBS/LANCE// PO#: 00118222 VENDOR #: COMBS/LANC PO REFERENCE NUMBER		1,000.00	0.00	
01/01/2025	EN	657301	 EWING/DOMINIC// PO#: 00118223 VENDOR #: EWING/DOM PO REFERENCE NUMBER		1,000.00	0.00	
01/01/2025	EN	657302	 HALL/HANNAH// PO#: 00118224 VENDOR #: HALL/HANNA PO REFERENCE NUMBER		1,000.00	0.00	
01/01/2025	EN	657303	 HATCHER/MACKENZIE// PO#: 00118225 VENDOR #: HATCHER/MA PO REFERENCE NUMBER		900.00	0.00	
01/01/2025	EN	657304	 HOWARD/DUSTIN K// PO#: 00118226 VENDOR #: HOWARD/DUS PO REFERENCE NUMBER		1,000.00	0.00	
01/01/2025	EN	657305	 KOCHER/NOAH// PO#: 00118227 VENDOR #: KOCHER/NO PO REFERENCE NUMBER		1,000.00	0.00	
01/01/2025	EN	657306			1,000.00	0.00	

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GL#: 702-PEF-510 Clothing Allowance							0.00
			NOLEN/SEAN// PO#: 00118228 VENDOR #: NOLEN/SEAN PO REFERENCE NUMBER				
01/01/2025	EN	657307			1,000.00	0.00	
			RATH/ERIC// PO#: 00118229 VENDOR #: RATH/ERIC PO REFERENCE NUMBER				
01/01/2025	EN	657308			1,000.00	0.00	
			REED/JOHN// PO#: 00118230 VENDOR #: REED/JOHN PO REFERENCE NUMBER				
01/01/2025	EN	657309			1,000.00	0.00	
			ROSE/DEREK S// PO#: 00118231 VENDOR #: ROSE/DEREK PO REFERENCE NUMBER				
01/01/2025	EN	657310			1,000.00	0.00	
			SCOTT/TIMOTHY// PO#: 00118232 VENDOR #: SCOTT/TIMO PO REFERENCE NUMBER				
01/01/2025	EN	657311			900.00	0.00	
			THOMPSON/RENEE// PO#: 00118233 VENDOR #: THOMPS/REN PO REFERENCE NUMBER				
01/01/2025	EN	657312			1,000.00	0.00	
			TURNER/ADAM// PO#: 00118234 VENDOR #: TURNER/ADA PO REFERENCE NUMBER				
01/01/2025	EN	657313			1,000.00	0.00	
			YATES/ETHAN// PO#: 00118235 VENDOR #: YATES/ETHA PO REFERENCE NUMBER				
702-PEF-510	Clothing Allowance			0.00	17,700.00	0.00	17,700.00
Fund: 702 - Police Equipment Fund Totals:					17,700.00	17,700.00	
GL#: 703-000-CSH Cash							138,897.26
01/01/2025	AP	657241	ARNOLD/ZACHARY// 2025 uniform allowance BANK: PNGEN CHECK#: 86914 AP REF# (VND#: ARNOLD,ZAC)		0.00	900.00	
01/01/2025	AP	657242	FINNEGAN/BRIAN// 2025 uniform allowance BANK: PNGEN CHECK#: 86915 AP REF# (VND#: FINNEGAN/B)		0.00	900.00	
01/01/2025	AP	657243	FINNEGAN/CAULIN// 2025 uniform allowance BANK: PNGEN CHECK#: 86916 AP REF# (VND#: FINNEGA/CA)		0.00	900.00	
01/01/2025	AP	657244	GRIMES/JOHN// 2025 uniform allowance		0.00	900.00	

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GL#: 703-000-CSH Cash							138,897.26
01/01/2025	AP	657245	BANK: PNGEN CHECK#: 86917 AP REF# (VND#: GRIMES/JOH) GWIRTZ/ZACH// 2025 uniform allowance		0.00	900.00	
01/01/2025	AP	657246	BANK: PNGEN CHECK#: 86918 AP REF# (VND#: GWIRTZ/ZAC) LINSTRUM/ERIC M// 2025 uniform allowance		0.00	900.00	
01/01/2025	AP	657247	BANK: PNGEN CHECK#: 86919 AP REF# (VND#: LINSTRUM/E) LOVELESS/STEVE// 2025 uniform allowance		0.00	900.00	
01/01/2025	AP	657248	BANK: PNGEN CHECK#: 86920 AP REF# (VND#: LOVELESS/S) MCBRIDE/COLLIN// 2025 uniform allowance		0.00	900.00	
01/01/2025	AP	657249	BANK: PNGEN CHECK#: 86921 AP REF# (VND#: MCBRIDE/CO) REDDEN/CALVIN// 2025 uniform allowance		0.00	900.00	
01/01/2025	AP	657250	BANK: PNGEN CHECK#: 86922 AP REF# (VND#: REDDEN/CAL) ROBINSON/ANDREW// 2025 uniform allowance		0.00	900.00	
01/01/2025	AP	657251	BANK: PNGEN CHECK#: 86923 AP REF# (VND#: ROBINSON/A) SAUDER/SAMUEL// 2025 uniform allowance		0.00	900.00	
01/01/2025	AP	657252	BANK: PNGEN CHECK#: 86924 AP REF# (VND#: SAUDER/SAM) SENDER/TIM// 2025 uniform allowance		0.00	900.00	
01/01/2025	AP	657253	BANK: PNGEN CHECK#: 86925 AP REF# (VND#: SENDER/TIM) SHADE/MATTHEW// 2025 uniform allowance		0.00	900.00	
01/01/2025	AP	657254	BANK: PNGEN CHECK#: 86926 AP REF# (VND#: SHADE/MATT) THOMPSON/BRADLEY// 2025 uniform allowance		0.00	900.00	
01/01/2025	AP	657255	BANK: PNGEN CHECK#: 86927 AP REF# (VND#: THOMP/BRAD) THOMPSON/MICHAEL// 2025 uniform allowance		0.00	900.00	
01/01/2025	AP	657256	BANK: PNGEN CHECK#: 86928 AP REF# (VND#: THOMPSON,M) WALLACE/DERRICK// 2025 uniform allowance		0.00	900.00	
01/01/2025	AP	657257	BANK: PNGEN CHECK#: 86929 AP REF# (VND#: WALLACE/DE) WASHBURN/RANDALL//		0.00	900.00	

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GL#: 703-000-CSH Cash							138,897.26
			2025 uniform allowance BANK: PNGEN CHECK#: 86930 AP REF# (VND#: WASHBURN/R)				
01/02/2025	AP	657279	AMAZON INC		0.00	33.89	
			traffic wands BANK: CHECK#: 793 AP REF# (VND#: AMAZON INC)				
01/06/2025	AP	657524	BOUNDTREE MEDICAL, LLC		0.00	126.97	
			reusable blood pressure cuff BANK: PNGEN CHECK#: 86932 AP REF# (VND#: BOUNDTREE)				
01/06/2025	AP	657525	BOUNDTREE MEDICAL, LLC		0.00	67.99	
			Curaplex Pedi board with case BANK: PNGEN CHECK#: 86932 AP REF# (VND#: BOUNDTREE)				
01/06/2025	AP	657526	BOUNDTREE MEDICAL, LLC		0.00	112.94	
			Curaplex pedi board with case BANK: PNGEN CHECK#: 86932 AP REF# (VND#: BOUNDTREE)				
01/06/2025	AP	657527	BOUNDTREE MEDICAL, LLC		0.00	212.60	
			laryngoscopes, various BANK: PNGEN CHECK#: 86932 AP REF# (VND#: BOUNDTREE)				
01/06/2025	AP	657528	BOUNDTREE MEDICAL, LLC		0.00	209.45	
			various supplies BANK: PNGEN CHECK#: 86932 AP REF# (VND#: BOUNDTREE)				
01/06/2025	AP	657532	DAS HARDWARE LLC		0.00	435.47	
			Fire Dept Dec 2024 BANK: PNGEN CHECK#: 86936 AP REF# (VND#: DAS HARDWA)				
01/06/2025	AP	657560	SHELBY PARTS CO.		0.00	62.88	
			fluids, small parts BANK: PNGEN CHECK#: 86951 AP REF# (VND#: SHELBY PAR)				
01/06/2025	AP	657561	SHELBY PARTS CO.		0.00	31.19	
			cable ties, motoroil BANK: PNGEN CHECK#: 86951 AP REF# (VND#: SHELBY PAR)				
01/08/2025	AP	657761	SENTEC SYSTEMS LLC		0.00	4,242.00	
			3 new dell computers BANK: PNGEN CHECK#: 86970 AP REF# (VND#: SENTEC SYS)				
01/08/2025	CR	657796	1st half 2025 fire equipment contract		64,375.00	0.00	
			from Jackson Township pio				
01/14/2025	AP	657934	ADVANCE AUTO PARTS		0.00	144.17	
			engine oil, headlight BANK: PNGEN CHECK#: 86988 AP REF# (VND#: ADVANCE AU)				
01/14/2025	AP	657936	BUCKEYE POWER SALES CO INC		0.00	995.00	

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GL#: 703-000-CSH Cash							138,897.26
			Maintenance agreement BANK: PNGEN CHECK#: 86989 AP REF# (VND#: BUCKEYE PO)				
01/14/2025	AP	657944	JOHNSONS EVS		0.00	3,367.13	
			Unigov Class 1 governor kit BANK: PNGEN CHECK#: 86993 AP REF# (VND#: JOHNSONS E)				
01/15/2025	CR	658015	CPR money from Arcelor Mittal		300.00	0.00	
			pio				
01/17/2025	AP	658198	MAGIC GARAGE DOOR INC		0.00	85.19	
			Transmitter Genie 4-Btn Commer BANK: PNGEN CHECK#: 87012 AP REF# (VND#: MAGIC GARA)				
01/22/2025	AP	658298	AT&T MOBILITY II LLC		0.00	324.14	
			acct 287303750215 BANK: PNGEN CHECK#: 87023 AP REF# (VND#: AT&T MOBIL)				
01/22/2025	AP	658300	CHARTER COMM HOLDINGS LLC		0.00	229.73	
			acct 8361104000106282 BANK: PNGEN CHECK#: 87024 AP REF# (VND#: CHART COMM)				
01/27/2025	CR	658545	EMS supply reimbursement from OH Health		729.95	0.00	
			pio				
01/29/2025	AP	658639	ONTARIO TRUCK CENTER LTD		0.00	100.80	
			Cetane boost BANK: PNGEN CHECK#: 87067 AP REF# (VND#: ONTARIO TR)				
01/30/2025	AP	658696	BIOMEDICAL INSTRUMENTATION SER		0.00	220.50	
			AED CPRD Pad BANK: PNGEN CHECK#: 87072 AP REF# (VND#: BIOMEDICAL)				
703-000-CSH	Cash			138,897.26	65,404.95	26,302.04	178,000.17
GL#: 703-000-FDB Fund Balance							138,897.26
703-000-FDB	Fund Balance			138,897.26	0.00	0.00	138,897.26
GL#: 703-CFS-159 Other services							0.00
01/08/2025	CR	657796	1st half 2025 fire equipment contract from Jackson Township		0.00	64,375.00	
			pio				
703-CFS-159	Other services			0.00	0.00	64,375.00	64,375.00
GL#: 703-FEF-486 Maintenance Equipment							0.00
01/06/2025	EN	657394	ADVANCE AUTO PARTS PO#: 00118291 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		1,000.00	0.00	
01/06/2025	EN	657397	MISTRAS GROUP INC PO#: 00118294 VENDOR #: MISTRAS GR		1,000.00	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							0.00
01/06/2025	EN	657398	PO REFERENCE NUMBER BIOMEDICAL INSTRUMENTATION SER PO#: 00118295 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		800.00	0.00	
01/06/2025	EN	657399	MUNICIPAL EMERGENCY SERV INC PO#: 00118296 VENDOR #: MUNI EMERG PO REFERENCE NUMBER		2,000.00	0.00	
01/06/2025	EN	657402	A & M FIRE & SAFETY EQUIP. INC PO#: 00118299 VENDOR #: A & M FIRE PO REFERENCE NUMBER		1,600.00	0.00	
01/06/2025	EN	657404	BREATHING AIR SYSTEMS PO#: 00118301 VENDOR #: BREATHING PO REFERENCE NUMBER		2,000.00	0.00	
01/06/2025	EN	657406	SHELBY PARTS CO. PO#: 00118303 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		1,000.00	0.00	
01/06/2025	UN	657410	SHELBY PARTS CO. PO#: 00117380 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	80.96	
01/06/2025	UN	657411	SHELBY PARTS CO. PO#: 00117835 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	600.00	
01/06/2025	UN	657413	ADVANCE AUTO PARTS PO#: 00117534 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	329.40	
01/06/2025	AP	657445	SHELBY PARTS CO. fluids, small parts INV#: 339890 AP REF# (VND#: SHELBY PAR)		62.88	0.00	
01/06/2025	UN	657446	SHELBY PARTS CO. fluids, small parts INV#: 339890 PO # (VND#: SHELBY PAR)		0.00	62.88	
01/06/2025	AP	657447	SHELBY PARTS CO. cable ties, motoroil INV#: 339932 AP REF# (VND#: SHELBY PAR)		31.19	0.00	
01/06/2025	UN	657448	SHELBY PARTS CO. cable ties, motoroil INV#: 339932 PO # (VND#: SHELBY PAR)		0.00	31.19	
01/08/2025	AP	657752	SENTEC SYSTEMS LLC 3 new dell computers		4,242.00	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							0.00
			INV#: 10853				
01/08/2025	UN	657753	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 3 new dell computers		0.00	7,000.00	
			INV#: 10853				
01/09/2025	EN	657769	PO # (VND#: SENTEC SYS)		3,467.13	0.00	
			JOHNSONS EVS				
			PO#: 00118372 VENDOR #: JOHNSONS E				
01/09/2025	EN	657770	PO REFERENCE NUMBER		100.00	0.00	
			MAGIC GARAGE DOOR INC				
			PO#: 00118373 VENDOR #: MAGIC GARA				
01/14/2025	AP	657909	PO REFERENCE NUMBER JOHNSONS EVS		3,367.13	0.00	
			Unigov Class 1 governor kit				
			INV#: 112				
01/14/2025	UN	657910	AP REF# (VND#: JOHNSONS E) JOHNSONS EVS		0.00	3,467.13	
			Unigov Class 1 governor kit				
			INV#: 112				
01/14/2025	AP	657911	PO # (VND#: JOHNSONS E) BUCKEYE POWER SALES CO INC		995.00	0.00	
			Maintenance agreement				
			INV#: PSV402736				
01/14/2025	UN	657912	AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC		0.00	1,100.00	
			Maintenance agreement				
			INV#: PSV402736				
01/14/2025	AP	657925	PO # (VND#: BUCKEYE PO) ADVANCE AUTO PARTS		144.17	0.00	
			engine oil, headlight				
			INV#:				
01/14/2025	UN	657926	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		0.00	144.17	
			engine oil, headlight				
			INV#:				
01/17/2025	AP	658191	PO # (VND#: ADVANCE AU) MAGIC GARAGE DOOR INC		85.19	0.00	
			Transmitter Genie 4-Btn Commer				
			INV#: 5-002353				
01/17/2025	UN	658192	AP REF# (VND#: MAGIC GARA) MAGIC GARAGE DOOR INC		0.00	100.00	
			Transmitter Genie 4-Btn Commer				
			INV#: 5-002353				
01/22/2025	UN	658305	PO # (VND#: MAGIC GARA)		0.00	180.00	
			911 FLEET & FIRE EQUIP HLDGLLC				
			PO#: 00117472 VENDOR #: 911 FLEET				
01/27/2025	EN	658451	CANCELLED PO REFERENCE NUMBER		100.80	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							0.00
			ONTARIO TRUCK CENTER LTD PO#: 00118475 VENDOR #: ONTARIO TR PO REFERENCE NUMBER				
01/27/2025	EN	658452			915.60	0.00	
			CARDMEMBER SERVICES PO#: 00118476 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
01/28/2025	EN	658494			1,100.00	0.00	
			BUCKEYE POWER SALES CO INC PO#: 00118500 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER				
01/29/2025	AP	658586	ONTARIO TRUCK CENTER LTD Cetane boost INV#: 5027		100.80	0.00	
01/29/2025	UN	658587	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Cetane boost INV#: 5027		0.00	100.80	
01/31/2025	EN	658710	PO # (VND#: ONTARIO TR)		900.00	0.00	
			JOHNSONS EVS PO#: 00118525 VENDOR #: JOHNSONS E PO REFERENCE NUMBER				
01/31/2025	EN	658711			70.00	0.00	
			JOHNSONS EVS PO#: 00118526 VENDOR #: JOHNSONS E PO REFERENCE NUMBER				
703-FEF-486	Maintenance Equipment			0.00	9,028.36	0.00	9,028.36
GL#: 703-FEF-507 Maintenance Building/Grounds							0.00
01/06/2025	EN	657391			1,000.00	0.00	
			DAS HARDWARE LLC PO#: 00118288 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
01/06/2025	EN	657400			3,000.00	0.00	
			SHAKLEY MECHANICAL INC PO#: 00118297 VENDOR #: SHAKLEY ME PO REFERENCE NUMBER				
01/06/2025	UN	657414			0.00	708.71	
			DAS HARDWARE LLC PO#: 00117769 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER				
01/06/2025	AP	657487	DAS HARDWARE LLC Fire Dept Dec 2024 INV#:		435.47	0.00	
01/06/2025	UN	657488	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Dec 2024 INV#:		0.00	435.47	
01/09/2025	EN	657768	PO # (VND#: DAS HARDWA)		740.00	0.00	

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GL#: 703-FEF-507 Maintenance Building/Grounds							0.00
			BOHL CRANE INC				
			PO#: 00118371 VENDOR #: BOHL CRANE				
			PO REFERENCE NUMBER				
01/21/2025	EN	658212			270.14	0.00	
			CARDMEMBER SERVICES				
			PO#: 00118451 VENDOR #: CARDMEMBER				
			PO REFERENCE NUMBER				
01/27/2025	EN	658450			129.98	0.00	
			AMAZON INC				
			PO#: 00118474 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
703-FEF-507	Maintenance Building/Grounds			0.00	435.47	0.00	435.47
GL#: 703-FEF-510 Clothing Allowance							0.00
01/01/2025	AP	657207	ARNOLD/ZACHARY// 2025 uniform allowance INV#:		900.00	0.00	
			AP REF# (VND#: ARNOLD,ZAC)				
01/01/2025	UN	657208	ARNOLD/ZACHARY// 2025 uniform allowance INV#:		0.00	900.00	
			PO # (VND#: ARNOLD,ZAC)				
01/01/2025	AP	657209	FINNEGAN/BRIAN// 2025 uniform allowance INV#:		900.00	0.00	
			AP REF# (VND#: FINNEGAN/B)				
01/01/2025	UN	657210	FINNEGAN/BRIAN// 2025 uniform allowance INV#:		0.00	900.00	
			PO # (VND#: FINNEGAN/B)				
01/01/2025	AP	657211	FINNEGAN/CAULIN// 2025 uniform allowance INV#:		900.00	0.00	
			AP REF# (VND#: FINNEGA/CA)				
01/01/2025	UN	657212	FINNEGAN/CAULIN// 2025 uniform allowance INV#:		0.00	900.00	
			PO # (VND#: FINNEGA/CA)				
01/01/2025	AP	657213	GWIRTZ/ZACH// 2025 uniform allowance INV#:		900.00	0.00	
			AP REF# (VND#: GWIRTZ/ZAC)				
01/01/2025	UN	657214	GWIRTZ/ZACH// 2025 uniform allowance INV#:		0.00	900.00	
			PO # (VND#: GWIRTZ/ZAC)				
01/01/2025	AP	657215	LINSTRUM/ERIC M// 2025 uniform allowance INV#:		900.00	0.00	
			AP REF# (VND#: LINSTRUM/E)				
01/01/2025	UN	657216	LINSTRUM/ERIC M//		0.00	900.00	

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GL#: 703-FEF-510 Clothing Allowance							0.00
01/01/2025	AP	657217	2025 uniform allowance INV#: PO # (VND#: LINSTRUM/E) LOVELESS/STEVE//		900.00	0.00	
01/01/2025	UN	657218	2025 uniform allowance INV#: AP REF# (VND#: LOVELESS/S) LOVELESS/STEVE//		0.00	900.00	
01/01/2025	AP	657219	2025 uniform allowance INV#: PO # (VND#: LOVELESS/S) MCBRIDE/COLLIN//		900.00	0.00	
01/01/2025	UN	657220	2025 uniform allowance INV#: AP REF# (VND#: MCBRIDE/CO) MCBRIDE/COLLIN//		0.00	900.00	
01/01/2025	AP	657221	2025 uniform allowance INV#: PO # (VND#: MCBRIDE/CO) REDDEN/CALVIN//		900.00	0.00	
01/01/2025	UN	657222	2025 uniform allowance INV#: AP REF# (VND#: REDDEN/CAL) REDDEN/CALVIN//		0.00	900.00	
01/01/2025	AP	657223	2025 uniform allowance INV#: PO # (VND#: REDDEN/CAL) ROBINSON/ANDREW//		900.00	0.00	
01/01/2025	UN	657224	2025 uniform allowance INV#: AP REF# (VND#: ROBINSON/A) ROBINSON/ANDREW//		0.00	900.00	
01/01/2025	AP	657225	2025 uniform allowance INV#: PO # (VND#: ROBINSON/A) SAUDER/SAMUEL//		900.00	0.00	
01/01/2025	UN	657226	2025 uniform allowance INV#: AP REF# (VND#: SAUDER/SAM) SAUDER/SAMUEL//		0.00	900.00	
01/01/2025	AP	657227	2025 uniform allowance INV#: PO # (VND#: SAUDER/SAM) SENER/TIM//		900.00	0.00	
01/01/2025	UN	657228	2025 uniform allowance INV#: AP REF# (VND#: SENTER/TIM) SENER/TIM//		0.00	900.00	
			2025 uniform allowance INV#: PO # (VND#: SENTER/TIM)				

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GL#: 703-FEF-510 Clothing Allowance							0.00
01/01/2025	AP	657229	SHADE/MATTHEW// 2025 uniform allowance INV#:		900.00	0.00	
01/01/2025	UN	657230	AP REF# (VND#: SHADE/MATT) SHADE/MATTHEW// 2025 uniform allowance INV#:		0.00	900.00	
01/01/2025	AP	657231	PO # (VND#: SHADE/MATT) THOMPSON/BRADLEY// 2025 uniform allowance INV#:		900.00	0.00	
01/01/2025	UN	657232	AP REF# (VND#: THOMP/BRAD) THOMPSON/BRADLEY// 2025 uniform allowance INV#:		0.00	900.00	
01/01/2025	AP	657233	PO # (VND#: THOMP/BRAD) THOMPSON/MICHAEL// 2025 uniform allowance INV#:		900.00	0.00	
01/01/2025	UN	657234	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// 2025 uniform allowance INV#:		0.00	900.00	
01/01/2025	AP	657235	PO # (VND#: THOMPSON,M) WALLACE/DERRICK// 2025 uniform allowance INV#:		900.00	0.00	
01/01/2025	UN	657236	AP REF# (VND#: WALLACE/DE) WALLACE/DERRICK// 2025 uniform allowance INV#:		0.00	900.00	
01/01/2025	AP	657237	PO # (VND#: WALLACE/DE) WASHBURN/RANDALL// 2025 uniform allowance INV#:		900.00	0.00	
01/01/2025	UN	657238	AP REF# (VND#: WASHBURN/R) WASHBURN/RANDALL// 2025 uniform allowance INV#:		0.00	900.00	
01/01/2025	AP	657239	PO # (VND#: WASHBURN/R) GRIMES/JOHN// 2025 uniform allowance INV#:		900.00	0.00	
01/01/2025	UN	657240	AP REF# (VND#: GRIMES/JOH) GRIMES/JOHN// 2025 uniform allowance INV#:		0.00	900.00	
01/01/2025	EN	657314	PO # (VND#: GRIMES/JOH) ARNOLD/ZACHARY// PO#: 00118236 VENDOR #: ARNOLD,ZAC		900.00	0.00	

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GL#: 703-FEF-510 Clothing Allowance							0.00
01/01/2025	EN	657315	PO REFERENCE NUMBER FINNEGAN/BRIAN// PO#: 00118237 VENDOR #: FINNEGAN/B		900.00	0.00	
01/01/2025	EN	657316	PO REFERENCE NUMBER FINNEGAN/CAULIN// PO#: 00118238 VENDOR #: FINNEGA/CA		900.00	0.00	
01/01/2025	EN	657317	PO REFERENCE NUMBER GRIMES/JOHN// PO#: 00118239 VENDOR #: GRIMES/JOH		900.00	0.00	
01/01/2025	EN	657318	PO REFERENCE NUMBER GWIRTZ/ZACH// PO#: 00118240 VENDOR #: GWIRTZ/ZAC		900.00	0.00	
01/01/2025	EN	657319	PO REFERENCE NUMBER LINSTRUM/ERIC M// PO#: 00118241 VENDOR #: LINSTRUM/E		900.00	0.00	
01/01/2025	EN	657320	PO REFERENCE NUMBER LOVELESS/STEVE// PO#: 00118242 VENDOR #: LOVELESS/S		900.00	0.00	
01/01/2025	EN	657321	PO REFERENCE NUMBER MCBRIDE/COLLIN// PO#: 00118243 VENDOR #: MCBRIDE/CO		900.00	0.00	
01/01/2025	EN	657322	PO REFERENCE NUMBER REDDEN/CALVIN// PO#: 00118244 VENDOR #: REDDEN/CAL		900.00	0.00	
01/01/2025	EN	657323	PO REFERENCE NUMBER ROBINSON/ANDREW// PO#: 00118245 VENDOR #: ROBINSON/A		900.00	0.00	
01/01/2025	EN	657324	PO REFERENCE NUMBER SAUDER/SAMUEL// PO#: 00118246 VENDOR #: SAUDER/SAM		900.00	0.00	
01/01/2025	EN	657325	PO REFERENCE NUMBER SETER/TIM// PO#: 00118247 VENDOR #: SETER/TIM		900.00	0.00	
01/01/2025	EN	657326	PO REFERENCE NUMBER SHADE/MATTHEW// PO#: 00118248 VENDOR #: SHADE/MATT		900.00	0.00	
01/01/2025	EN	657327	PO REFERENCE NUMBER THOMPSON/BRADLEY//		900.00	0.00	

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GL#: 703-FEF-510 Clothing Allowance							0.00
			PO#: 00118249 VENDOR #: THOMP/BRAD PO REFERENCE NUMBER				
01/01/2025	EN	657328			900.00	0.00	
			THOMPSON/MICHAEL// PO#: 00118250 VENDOR #: THOMPSON,M PO REFERENCE NUMBER				
01/01/2025	EN	657329			900.00	0.00	
			WALLACE/DERRICK// PO#: 00118251 VENDOR #: WALLACE/DE PO REFERENCE NUMBER				
01/01/2025	EN	657330			900.00	0.00	
			WASHBURN/RANDALL// PO#: 00118252 VENDOR #: WASHBURN/R PO REFERENCE NUMBER				
703-FEF-510	Clothing Allowance			0.00	15,300.00	0.00	15,300.00
GL#: 703-FEF-515 Equipment							0.00
01/02/2025	AP	657264	AMAZON INC traffic wands INV#:		33.89	0.00	
			AP REF# (VND#: AMAZON INC)				
01/02/2025	UN	657265	AMAZON INC traffic wands INV#:		0.00	33.89	
			PO # (VND#: AMAZON INC)				
01/06/2025	EN	657393			500.00	0.00	
			HURSH DRUGS INC PO#: 00118290 VENDOR #: HURSH DRUG PO REFERENCE NUMBER				
01/06/2025	EN	657396			3,000.00	0.00	
			TIMECLOCK PLUS LLC PO#: 00118293 VENDOR #: TIMECLOCK PO REFERENCE NUMBER				
01/06/2025	UN	657412			0.00	600.00	
			MHS INDUSTRIAL SUPPLY PO#: 00117910 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
01/06/2025	AP	657435	BOUNDTREE MEDICAL, LLC reusable blood pressure cuff INV#: 85588168		126.97	0.00	
			AP REF# (VND#: BOUNDTREE)				
01/06/2025	UN	657436	BOUNDTREE MEDICAL, LLC reusable blood pressure cuff INV#: 85588168		0.00	126.97	
			PO # (VND#: BOUNDTREE)				
01/06/2025	AP	657437	BOUNDTREE MEDICAL, LLC Curaplex Pedi board with case INV#: 85538322		67.99	0.00	
			AP REF# (VND#: BOUNDTREE)				
01/06/2025	UN	657438	BOUNDTREE MEDICAL, LLC Curaplex Pedi board with case		0.00	67.99	

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GL#: 703-FEF-515 Equipment							0.00
01/06/2025	AP	657439	INV#: 85538322 PO # (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC Curaplex pedi board with case		112.94	0.00	
01/06/2025	UN	657440	INV#: 85538322b AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC Curaplex pedi board with case		0.00	112.94	
01/06/2025	AP	657441	INV#: 85538322b PO # (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC laryngoscopes, various		212.60	0.00	
01/06/2025	UN	657442	INV#: 8557201 AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC laryngoscopes, various		0.00	212.60	
01/06/2025	AP	657443	INV#: 8557201 PO # (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC various supplies		209.45	0.00	
01/06/2025	UN	657444	INV#: 85570100 AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC various supplies		0.00	183.49	
01/15/2025	EN	657974	INV#: 85570100 PO # (VND#: BOUNDTREE) CARDMEMBER SERVICES PO#: 00118411 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		450.00	0.00	
01/15/2025	EN	657976	AMAZON INC PO#: 00118413 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.97	0.00	
01/27/2025	EN	658453	BIOMEDICAL INSTRUMENTATION SER PO#: 00118477 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		220.50	0.00	
01/28/2025	EN	658495	MHS INDUSTRIAL SUPPLY PO#: 00118501 VENDOR #: MHS IND SU PO REFERENCE NUMBER		1,400.00	0.00	
01/30/2025	AP	658692	BIOMEDICAL INSTRUMENTATION SER AED CPRD Pad INV#: 2022150		220.50	0.00	
01/30/2025	UN	658693	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER AED CPRD Pad INV#: 2022150 PO # (VND#: BIOMEDICAL)		0.00	220.50	
703-FEF-515	Equipment			0.00	984.34	0.00	984.34

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GL#: 703-FEF-531 Miscellaneous							0.00
01/06/2025	EN	657392	AT&T MOBILITY II LLC PO#: 00118289 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		1,200.00	0.00	
01/21/2025	EN	658211	CHARTER COMM HOLDINGS LLC PO#: 00118450 VENDOR #: CHART COMM PO REFERENCE NUMBER		1,000.00	0.00	
01/22/2025	AP	658292	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282010525		229.73	0.00	
01/22/2025	UN	658293	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282010525		0.00	229.73	
01/22/2025	AP	658294	PO # (VND#: CHART COMM) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x011192025		324.14	0.00	
01/22/2025	UN	658295	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x011192025 PO # (VND#: AT&T MOBIL)		0.00	324.14	
703-FEF-531	Miscellaneous			0.00	553.87	0.00	553.87
GL#: 703-MIS-205 Miscellaneous Income							0.00
01/15/2025	CR	658015	CPR money from Arcelor Mittal pio		0.00	300.00	
01/27/2025	CR	658545	EMS supply reimbursement from OH Health pio		0.00	729.95	
703-MIS-205	Miscellaneous Income			0.00	0.00	1,029.95	1,029.95
Fund: 703 - Fire Equipment Fund Totals:					91,706.99	91,706.99	
GL#: 705-000-CSH Cash							14,149.71
01/02/2025	CR	657350	Shade tree collected Dec 2024 pio		347.40	0.00	
705-000-CSH	Cash			14,149.71	347.40	0.00	14,497.11
GL#: 705-000-FDB Fund Balance							14,149.71
705-000-FDB	Fund Balance			14,149.71	0.00	0.00	14,149.71
GL#: 705-OFI-205 Miscellaneous Income							0.00
01/02/2025	CR	657350	Shade tree collected Dec 2024 pio		0.00	347.40	
705-OFI-205	Miscellaneous Income			0.00	0.00	347.40	347.40

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Fund: 705 - Shade Tree Trust Fund Totals:					347.40	347.40	
GL#: 706-000-CSH	Cash						10,887.90
01/02/2025	CR	657354	Utility deposit, water and sewer pio		12.00	0.00	
01/03/2025	CR	657370	Utility deposit, water and sewer pio		43.06	0.00	
01/06/2025	CR	657698	Utility deposit, water and sewer pio		58.00	0.00	
01/07/2025	CR	657705	Utility deposit, water and sewer po		193.00	0.00	
01/08/2025	CR	657799	Utility deposit, water and sewer pio		103.57	0.00	
01/09/2025	CR	657814	Utility deposit, water and sewer pio		691.00	0.00	
01/10/2025	CR	657826	Utility deposit, water and sewer pio		78.00	0.00	
01/13/2025	CR	657996	Utility deposit, water and sewer pio		114.00	0.00	
01/14/2025	CR	658009	Utility deposit, water and sewer pio		170.35	0.00	
01/15/2025	CR	658021	Utility deposit, water and sewer pio		82.00	0.00	
01/16/2025	CR	658157	Utility deposit, water and sewer pio		144.00	0.00	
01/17/2025	CR	658170	Utility deposit, water and sewer pio		90.00	0.00	
01/21/2025	CR	658271	Utility deposit, water and sewer pio		37.00	0.00	
01/22/2025	CR	658284	Utility deposit, water and sewer pio		57.00	0.00	
01/23/2025	CR	658352	Utility deposit, water and sewer pio		8.00	0.00	
01/27/2025	CR	658552	Utility deposit, water and sewer pio		8.00	0.00	
01/27/2025	CR	658553	Utility deposit, water and sewer pio		8.00	0.00	
01/28/2025	AP	658530	MUNICIPAL LIGHT FUND Shared fund payments BANK: PNGEN CHECK#: 87051 AP REF# (VND#: MUNI LIGHT)		0.00	4,200.00	
01/28/2025	CR	658563	Utility deposit, water and sewer pio		18.00	0.00	
01/29/2025	CR	658657	Utility deposit, water and sewer pio		10.00	0.00	
01/30/2025	CR	658672	Utility deposit, water and sewer pio		13.00	0.00	
01/31/2025	CR	658742	Utility deposit, water and sewer pio		33.00	0.00	
706-000-CSH	Cash			10,887.90	1,970.98	4,200.00	8,658.88

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GL#: 706-000-FDB Fund Balance							10,887.90
706-000-FDB	Fund Balance			10,887.90	0.00	0.00	10,887.90
GL#: 706-MIS-201 Donations							0.00
01/02/2025	CR	657354	Utility deposit, water and sewer pio		0.00	12.00	
01/03/2025	CR	657370	Utility deposit, water and sewer pio		0.00	43.06	
01/06/2025	CR	657698	Utility deposit, water and sewer pio		0.00	58.00	
01/07/2025	CR	657705	Utility deposit, water and sewer po		0.00	193.00	
01/08/2025	CR	657799	Utility deposit, water and sewer pio		0.00	103.57	
01/09/2025	CR	657814	Utility deposit, water and sewer pio		0.00	691.00	
01/10/2025	CR	657826	Utility deposit, water and sewer pio		0.00	78.00	
01/13/2025	CR	657996	Utility deposit, water and sewer pio		0.00	114.00	
01/14/2025	CR	658009	Utility deposit, water and sewer pio		0.00	170.35	
01/15/2025	CR	658021	Utility deposit, water and sewer pio		0.00	82.00	
01/16/2025	CR	658157	Utility deposit, water and sewer pio		0.00	144.00	
01/17/2025	CR	658170	Utility deposit, water and sewer pio		0.00	90.00	
01/21/2025	CR	658271	Utility deposit, water and sewer pio		0.00	37.00	
01/22/2025	CR	658284	Utility deposit, water and sewer pio		0.00	57.00	
01/23/2025	CR	658352	Utility deposit, water and sewer pio		0.00	8.00	
01/27/2025	CR	658552	Utility deposit, water and sewer pio		0.00	8.00	
01/27/2025	CR	658553	Utility deposit, water and sewer pio		0.00	8.00	
01/28/2025	CR	658563	Utility deposit, water and sewer pio		0.00	18.00	
01/29/2025	CR	658657	Utility deposit, water and sewer pio		0.00	10.00	
01/30/2025	CR	658672	Utility deposit, water and sewer pio		0.00	13.00	
01/31/2025	CR	658742	Utility deposit, water and sewer pio		0.00	33.00	
706-MIS-201	Donations			0.00	0.00	1,970.98	1,970.98
GL#: 706-USF-646 Utility Payments							0.00
01/27/2025	EN	658469	MUNICIPAL LIGHT FUND		4,200.00	0.00	

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MONTH: JANUARY

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#: 706-USF-646 Utility Payments							0.00
			PO#: 00118493 VENDOR #: MUNI LIGHT				
			PO REFERENCE NUMBER				
01/28/2025	AP	658516	MUNICIPAL LIGHT FUND		4,200.00	0.00	
			Shared fund payments				
			INV#:				
01/28/2025	UN	658517	AP REF# (VND#: MUNI LIGHT)		0.00	4,200.00	
			MUNICIPAL LIGHT FUND				
			Shared fund payments				
			INV#:				
			PO # (VND#: MUNI LIGHT)				
706-USF-646	Utility Payments			0.00	4,200.00	0.00	4,200.00
Fund: 706 - Sharing Fund Totals:					6,170.98	6,170.98	
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-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
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-000-CSH Cash							345,745.32
01/14/2025	GJ	657887	Hospitalizatoin Deposits 12/2024		197,035.28	0.00	
			Dep 158,123.79, Lg Claims 37,886				
			Int 1,025.49				
			mje				
01/14/2025	GJ	657888	Hospitalization Claims 12/2024		0.00	283,215.13	
			mje				
715-000-CSH	Cash			345,745.32	197,035.28	283,215.13	259,565.47
GL#: 715-000-FDB Fund Balance							345,745.32
715-000-FDB	Fund Balance			345,745.32	0.00	0.00	345,745.32
GL#: 715-CFS-165 Deposits							0.00
01/14/2025	GJ	657887	Hospitalizatoin Deposits 12/2024		0.00	196,009.79	
			Dep 158,123.79, Lg Claims 37,886				
			Int 1,025.49				
			mje				
715-CFS-165	Deposits			0.00	0.00	196,009.79	196,009.79
GL#: 715-HTF-513 Claim Payments							0.00
01/14/2025	GJ	657888	Hospitalization Claims 12/2024		283,215.13	0.00	

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MONTH: JANUARY

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#: 715-HTF-513 Claim Payments							0.00
			mje				
715-HTF-513	Claim Payments			0.00	283,215.13	0.00	283,215.13
GL#: 715-MIS-200 Interest							0.00
01/14/2025	GJ	657887	Hospitalizatoin Deposits 12/2024 Dep 158,123.79, Lg Claims 37,886 Int 1,025.49 mje		0.00	1,025.49	
715-MIS-200	Interest			0.00	0.00	1,025.49	1,025.49
Fund: 715 - Hospitalization Trust Fund Totals:					480,250.41	480,250.41	
GL#: 800-000-CSH Cash							0.07
800-000-CSH	Cash			0.07	0.00	0.00	0.07
GL#: 800-000-FDB Fund Balance							321.76
800-000-FDB	Fund Balance			321.76	0.00	0.00	321.76
GL#: 800-000-INV Investments							321.69
800-000-INV	Investments			321.69	0.00	0.00	321.69
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					8,752,670.33	8,752,670.33	