

GENERAL LEDGER REPORT

MONTH: NOVEMBER (PFY)
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							2,184,906.87
11/01/2024	AP	654140	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86575 AP REF# (VND#: AMERICAN U)		0.00	564.00	
11/01/2024	AP	654140	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86575 AP REF# (VND#: AMERICAN U)		0.00	564.00	
11/01/2024	AP	654140	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86575 AP REF# (VND#: AMERICAN U)		564.00	0.00	
11/01/2024	AP	654140	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86575 AP REF# (VND#: AMERICAN U)		0.00	67.56	
11/01/2024	AP	654140	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86575 AP REF# (VND#: AMERICAN U)		67.56	0.00	
11/01/2024	AP	654140	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86575 AP REF# (VND#: AMERICAN U)		0.00	12.00	
11/01/2024	AP	654140	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86575 AP REF# (VND#: AMERICAN U)		12.00	0.00	
11/01/2024	AP	654140	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86575 AP REF# (VND#: AMERICAN U)		0.00	24.00	
11/01/2024	AP	654140	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86575 AP REF# (VND#: AMERICAN U)		24.00	0.00	
11/01/2024	AP	654140	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86575 AP REF# (VND#: AMERICAN U)		0.00	36.00	
11/01/2024	AP	654140	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86575 AP REF# (VND#: AMERICAN U)		36.00	0.00	
11/01/2024	AP	654140	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86575 AP REF# (VND#: AMERICAN U)		0.00	116.64	
11/01/2024	AP	654140	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86575		116.64	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/01/2024	AP	654140	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86575		0.00	161.04	
11/01/2024	AP	654140	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86575		161.04	0.00	
11/01/2024	AP	654141	AP REF# (VND#: AMERICAN U) COLONIAL COIN LAUNDRY June-Oct 2024 inmate laundry BANK: PNGEN CHECK#: 86576		0.00	335.50	
11/01/2024	AP	654141	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY June-Oct 2024 inmate laundry BANK: PNGEN CHECK#: 86576		0.00	335.50	
11/01/2024	AP	654141	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY June-Oct 2024 inmate laundry BANK: PNGEN CHECK#: 86576		335.50	0.00	
11/01/2024	AP	654142	AP REF# (VND#: COLON COIN) COMDOC INC M-6079526-01 BANK: PNGEN CHECK#: 86577		0.00	1.36	
11/01/2024	AP	654142	AP REF# (VND#: COMDOC) COMDOC INC M-6079526-01 BANK: PNGEN CHECK#: 86577		1.36	0.00	
11/01/2024	AP	654143	AP REF# (VND#: COMDOC) DAS HARDWARE LLC waste water treatment plant BANK: PNGEN CHECK#: 86578		0.00	95.13	
11/01/2024	AP	654143	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC waste water treatment plant BANK: PNGEN CHECK#: 86578		95.13	0.00	
11/01/2024	AP	654144	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Plant Oct 2024 BANK: PNGEN CHECK#: 86578		0.00	95.25	
11/01/2024	AP	654144	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Plant Oct 2024 BANK: PNGEN CHECK#: 86578		95.25	0.00	
11/01/2024	AP	654145	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Oct 2024 BANK: PNGEN CHECK#: 86578		0.00	25.35	
11/01/2024	AP	654145	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Oct 2024		0.00	25.35	

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GL#: 101-000-CSH Cash							2,184,906.87
11/01/2024	AP	654145	BANK: PNGEN CHECK#: 86578 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Oct 2024		25.35	0.00	
11/01/2024	AP	654146	BANK: PNGEN CHECK#: 86578 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Oct 2024		0.00	18.58	
11/01/2024	AP	654146	BANK: PNGEN CHECK#: 86578 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Oct 2024		0.00	18.58	
11/01/2024	AP	654146	BANK: PNGEN CHECK#: 86578 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Oct 2024		18.58	0.00	
11/01/2024	AP	654147	BANK: PNGEN CHECK#: 86578 AP REF# (VND#: DAS HARDWA) EHOVE CAREER CENTER Carson Abbott EVO		0.00	200.00	
11/01/2024	AP	654147	BANK: PNGEN CHECK#: 86579 AP REF# (VND#: EHOVE CARE) EHOVE CAREER CENTER Carson Abbott EVO		0.00	200.00	
11/01/2024	AP	654147	BANK: PNGEN CHECK#: 86579 AP REF# (VND#: EHOVE CARE) EHOVE CAREER CENTER Carson Abbott EVO		200.00	0.00	
11/01/2024	AP	654148	BANK: PNGEN CHECK#: 86579 AP REF# (VND#: EHOVE CARE) EHOVE CAREER CENTER Parker Herring EVO		0.00	200.00	
11/01/2024	AP	654148	BANK: PNGEN CHECK#: 86579 AP REF# (VND#: EHOVE CARE) EHOVE CAREER CENTER Parker Herring EVO		0.00	200.00	
11/01/2024	AP	654148	BANK: PNGEN CHECK#: 86579 AP REF# (VND#: EHOVE CARE) EHOVE CAREER CENTER Parker Herring EVO		200.00	0.00	
11/01/2024	AP	654149	BANK: PNGEN CHECK#: 86579 AP REF# (VND#: EHOVE CARE) EHOVE CAREER CENTER Ethan Dawson EVO		0.00	200.00	
11/01/2024	AP	654149	BANK: PNGEN CHECK#: 86579 AP REF# (VND#: EHOVE CARE) EHOVE CAREER CENTER Ethan Dawson EVO		0.00	200.00	
11/01/2024	AP	654149	BANK: PNGEN CHECK#: 86579 AP REF# (VND#: EHOVE CARE) EHOVE CAREER CENTER		200.00	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
			Ethan Dawson EVO				
			BANK: PNGEN CHECK#: 86579				
			AP REF# (VND#: EHOVE CARE)				
11/01/2024	AP	654150	EYSTER/GORDON M & KATHRYN M//		0.00	1,500.00	
			November Office Expenses				
			BANK: PNGEN CHECK#: 86580				
			AP REF# (VND#: EYSTER/GOR)				
11/01/2024	AP	654150	EYSTER/GORDON M & KATHRYN M//		0.00	1,500.00	
			November Office Expenses				
			BANK: PNGEN CHECK#: 86580				
			AP REF# (VND#: EYSTER/GOR)				
11/01/2024	AP	654150	EYSTER/GORDON M & KATHRYN M//		1,500.00	0.00	
			November Office Expenses				
			BANK: PNGEN CHECK#: 86580				
			AP REF# (VND#: EYSTER/GOR)				
11/01/2024	AP	654151	FIELDS/LIZ//		0.00	117.82	
			mileage and meal reimbursement				
			BANK: PNGEN CHECK#: 86581				
			AP REF# (VND#: FIELDS/LIZ)				
11/01/2024	AP	654151	FIELDS/LIZ//		117.82	0.00	
			mileage and meal reimbursement				
			BANK: PNGEN CHECK#: 86581				
			AP REF# (VND#: FIELDS/LIZ)				
11/01/2024	AP	654152	HUMPHREY/DALE//		0.00	72.36	
			Mileage 9/27/24-10/25/24				
			BANK: PNGEN CHECK#: 86582				
			AP REF# (VND#: HUMPHREY/D)				
11/01/2024	AP	654152	HUMPHREY/DALE//		0.00	72.36	
			Mileage 9/27/24-10/25/24				
			BANK: PNGEN CHECK#: 86582				
			AP REF# (VND#: HUMPHREY/D)				
11/01/2024	AP	654152	HUMPHREY/DALE//		72.36	0.00	
			Mileage 9/27/24-10/25/24				
			BANK: PNGEN CHECK#: 86582				
			AP REF# (VND#: HUMPHREY/D)				
11/01/2024	AP	654153	JEFFERSON HEALTH PLAN		0.00	83,066.91	
			acct 19-OME095				
			BANK: PNGEN CHECK#: 86583				
			AP REF# (VND#: JEFFERSON)				
11/01/2024	AP	654153	JEFFERSON HEALTH PLAN		0.00	83,066.91	
			acct 19-OME095				
			BANK: PNGEN CHECK#: 86583				
			AP REF# (VND#: JEFFERSON)				
11/01/2024	AP	654153	JEFFERSON HEALTH PLAN		83,066.91	0.00	
			acct 19-OME095				
			BANK: PNGEN CHECK#: 86583				
			AP REF# (VND#: JEFFERSON)				
11/01/2024	AP	654153	JEFFERSON HEALTH PLAN		0.00	7,566.90	
			acct 19-OME095				
			BANK: PNGEN CHECK#: 86583				
			AP REF# (VND#: JEFFERSON)				

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GL#: 101-000-CSH Cash							2,184,906.87
11/01/2024	AP	654153	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86583 AP REF# (VND#: JEFFERSON)		7,566.90	0.00	
11/01/2024	AP	654153	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86583 AP REF# (VND#: JEFFERSON)		0.00	2,171.85	
11/01/2024	AP	654153	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86583 AP REF# (VND#: JEFFERSON)		2,171.85	0.00	
11/01/2024	AP	654153	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86583 AP REF# (VND#: JEFFERSON)		0.00	4,343.70	
11/01/2024	AP	654153	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86583 AP REF# (VND#: JEFFERSON)		4,343.70	0.00	
11/01/2024	AP	654153	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86583 AP REF# (VND#: JEFFERSON)		0.00	5,329.89	
11/01/2024	AP	654153	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86583 AP REF# (VND#: JEFFERSON)		5,329.89	0.00	
11/01/2024	AP	654153	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86583 AP REF# (VND#: JEFFERSON)		0.00	17,488.25	
11/01/2024	AP	654153	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86583 AP REF# (VND#: JEFFERSON)		17,488.25	0.00	
11/01/2024	AP	654153	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86583 AP REF# (VND#: JEFFERSON)		0.00	20,425.11	
11/01/2024	AP	654153	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86583 AP REF# (VND#: JEFFERSON)		20,425.11	0.00	
11/01/2024	AP	654154	MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: PNGEN CHECK#: 86584 AP REF# (VND#: MHS IND SU)		0.00	563.60	
11/01/2024	AP	654154	MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: PNGEN CHECK#: 86584		563.60	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/01/2024	AP	654155	AP REF# (VND#: MHS IND SU) MUNICIPAL UTILITIES 43010002 BANK: PNGEN CHECK#: 86585		0.00	136.22	
11/01/2024	AP	654155	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 BANK: PNGEN CHECK#: 86585		0.00	136.22	
11/01/2024	AP	654155	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 BANK: PNGEN CHECK#: 86585		136.22	0.00	
11/01/2024	AP	654156	AP REF# (VND#: MUNI UTILI) OHIO DIVISION OF REAL ESTATE 17 burial permits Oct 2024 BANK: PNGEN CHECK#: 86586		0.00	42.50	
11/01/2024	AP	654156	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 17 burial permits Oct 2024 BANK: PNGEN CHECK#: 86586		42.50	0.00	
11/01/2024	AP	654157	AP REF# (VND#: OHIO DIVIS) RONKS AUTO & TRUCK TOWING towing 2012 Dodge BANK: PNGEN CHECK#: 86587		0.00	85.00	
11/01/2024	AP	654157	AP REF# (VND#: RONKS AUTO) RONKS AUTO & TRUCK TOWING towing 2012 Dodge BANK: PNGEN CHECK#: 86587		0.00	85.00	
11/01/2024	AP	654157	AP REF# (VND#: RONKS AUTO) RONKS AUTO & TRUCK TOWING towing 2012 Dodge BANK: PNGEN CHECK#: 86587		85.00	0.00	
11/01/2024	AP	654158	AP REF# (VND#: RONKS AUTO) RUMPKE OF OHIO INC sludge removal Oct 2024 BANK: PNGEN CHECK#: 86588		0.00	2,887.12	
11/01/2024	AP	654158	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC sludge removal Oct 2024 BANK: PNGEN CHECK#: 86588		2,887.12	0.00	
11/01/2024	AP	654159	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC sludge removal Oct 2024 BANK: PNGEN CHECK#: 86588		0.00	1,738.67	
11/01/2024	AP	654159	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC sludge removal Oct 2024 BANK: PNGEN CHECK#: 86588		1,738.67	0.00	
11/01/2024	CR	654245	AP REF# (VND#: RUMPKE) Local government Oct 2024 from county pio		14,902.77	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/04/2024	CR	654459	SRO Reed October 2024 payment from Pioneer pio		6,943.38	0.00	
11/04/2024	CR	654461	CGS claim payment pio		2,882.92	0.00	
11/04/2024	CR	654466	Manufactured home 2023 rollback from state pio		122.30	0.00	
11/05/2024	AP	654315	AVITA HEALTH SYSTEM Hep B D Gerhart BANK: PNGEN CHECK#: 86589 AP REF# (VND#: AVITA HEAL)		0.00	115.00	
11/05/2024	AP	654315	AVITA HEALTH SYSTEM Hep B D Gerhart BANK: PNGEN CHECK#: 86589 AP REF# (VND#: AVITA HEAL)		115.00	0.00	
11/05/2024	AP	654316	AVITA HEALTH SYSTEM Physical C. McBride BANK: PNGEN CHECK#: 86589 AP REF# (VND#: AVITA HEAL)		0.00	616.00	
11/05/2024	AP	654316	AVITA HEALTH SYSTEM Physical C. McBride BANK: PNGEN CHECK#: 86589 AP REF# (VND#: AVITA HEAL)		0.00	616.00	
11/05/2024	AP	654316	AVITA HEALTH SYSTEM Physical C. McBride BANK: PNGEN CHECK#: 86589 AP REF# (VND#: AVITA HEAL)		616.00	0.00	
11/05/2024	AP	654317	BEC ENTERPRISES LLC restocking fee BANK: PNGEN CHECK#: 86590 AP REF# (VND#: BEC ENTERP)		0.00	388.61	
11/05/2024	AP	654317	BEC ENTERPRISES LLC restocking fee BANK: PNGEN CHECK#: 86590 AP REF# (VND#: BEC ENTERP)		388.61	0.00	
11/05/2024	AP	654318	COUNTY TREASURER Public defender October 2024 BANK: PNGEN CHECK#: 86591 AP REF# (VND#: COUNTY TRE)		0.00	1,344.00	
11/05/2024	AP	654318	COUNTY TREASURER Public defender October 2024 BANK: PNGEN CHECK#: 86591 AP REF# (VND#: COUNTY TRE)		0.00	1,344.00	
11/05/2024	AP	654318	COUNTY TREASURER Public defender October 2024 BANK: PNGEN CHECK#: 86591 AP REF# (VND#: COUNTY TRE)		1,344.00	0.00	
11/05/2024	AP	654319	DAS HARDWARE LLC Service dept Oct 2024 BANK: PNGEN CHECK#: 86592		0.00	357.21	

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GL#: 101-000-CSH Cash							2,184,906.87
11/05/2024	AP	654319	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service dept Oct 2024 BANK: PNGEN CHECK#: 86592		357.21	0.00	
11/05/2024	AP	654320	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC fire dept Oct 2024 BANK: PNGEN CHECK#: 86592		0.00	70.91	
11/05/2024	AP	654320	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC fire dept Oct 2024 BANK: PNGEN CHECK#: 86592		70.91	0.00	
11/05/2024	AP	654321	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire dept Oct 2024 BANK: PNGEN CHECK#: 86592		0.00	199.04	
11/05/2024	AP	654321	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire dept Oct 2024 BANK: PNGEN CHECK#: 86592		199.04	0.00	
11/05/2024	AP	654322	AP REF# (VND#: DAS HARDWA) GIES/JOE// Meal reimbursement BANK: PNGEN CHECK#: 86593		0.00	20.61	
11/05/2024	AP	654322	AP REF# (VND#: GIES, JOE) GIES/JOE// Meal reimbursement BANK: PNGEN CHECK#: 86593		0.00	20.61	
11/05/2024	AP	654322	AP REF# (VND#: GIES, JOE) GIES/JOE// Meal reimbursement BANK: PNGEN CHECK#: 86593		20.61	0.00	
11/05/2024	AP	654323	AP REF# (VND#: GIES, JOE) HERRING/PARKER// Mileage for training BANK: PNGEN CHECK#: 86594		0.00	384.85	
11/05/2024	AP	654323	AP REF# (VND#: HERRING/PA) HERRING/PARKER// Mileage for training BANK: PNGEN CHECK#: 86594		0.00	384.85	
11/05/2024	AP	654323	AP REF# (VND#: HERRING/PA) HERRING/PARKER// Mileage for training BANK: PNGEN CHECK#: 86594		384.85	0.00	
11/05/2024	AP	654324	AP REF# (VND#: HERRING/PA) M-TECH COMPANY Johnston water pump BANK: PNGEN CHECK#: 86595		0.00	2,230.15	
11/05/2024	AP	654324	AP REF# (VND#: M-TECH) M-TECH COMPANY Johnston water pump		2,230.15	0.00	

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11/05/2024	AP	654325	BANK: PNGEN CHECK#: 86595 AP REF# (VND#: M-TECH) MCCARTNEY & ASSOC,INC./K. E.// October services		0.00	185.00	
11/05/2024	AP	654325	BANK: PNGEN CHECK#: 86596 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// October services		0.00	185.00	
11/05/2024	AP	654325	BANK: PNGEN CHECK#: 86596 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// October services		185.00	0.00	
11/05/2024	AP	654325	BANK: PNGEN CHECK#: 86596 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// October services		0.00	138.75	
11/05/2024	AP	654325	BANK: PNGEN CHECK#: 86596 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// October services		138.75	0.00	
11/05/2024	AP	654326	BANK: PNGEN CHECK#: 86597 AP REF# (VND#: MORITZ CON) MORITZ CONCRETE INC Solid blocks		0.00	515.60	
11/05/2024	AP	654326	BANK: PNGEN CHECK#: 86597 AP REF# (VND#: MORITZ CON) MORITZ CONCRETE INC Solid blocks		515.60	0.00	
11/05/2024	AP	654327	BANK: PNGEN CHECK#: 86598 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24-		0.00	9,154.60	
11/05/2024	AP	654327	BANK: PNGEN CHECK#: 86598 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24-		0.00	9,154.60	
11/05/2024	AP	654327	BANK: PNGEN CHECK#: 86598 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24-		9,154.60	0.00	
11/05/2024	AP	654327	BANK: PNGEN CHECK#: 86598 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24-		0.00	2,143.88	
11/05/2024	AP	654327	BANK: PNGEN CHECK#: 86598 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24-		2,143.88	0.00	
11/05/2024	AP	654327	BANK: PNGEN CHECK#: 86598 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	585.99	

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GL#: 101-000-CSH Cash							2,184,906.87
11/05/2024	AP	654327	Employer portion 9/22/24- BANK: PNGEN CHECK#: 86598 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		585.99	0.00	
11/05/2024	AP	654327	Employer portion 9/22/24- BANK: PNGEN CHECK#: 86598 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	977.02	
11/05/2024	AP	654327	Employer portion 9/22/24- BANK: PNGEN CHECK#: 86598 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		977.02	0.00	
11/05/2024	AP	654327	Employer portion 9/22/24- BANK: PNGEN CHECK#: 86598 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,097.03	
11/05/2024	AP	654327	Employer portion 9/22/24- BANK: PNGEN CHECK#: 86598 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		2,097.03	0.00	
11/05/2024	AP	654327	Employer portion 9/22/24- BANK: PNGEN CHECK#: 86598 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	5,795.72	
11/05/2024	AP	654327	Employer portion 9/22/24- BANK: PNGEN CHECK#: 86598 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		5,795.72	0.00	
11/05/2024	AP	654327	Employer portion 9/22/24- BANK: PNGEN CHECK#: 86598 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	600.78	
11/05/2024	AP	654327	Employer portion 9/22/24- BANK: PNGEN CHECK#: 86598 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		600.78	0.00	
11/05/2024	AP	654327	Employer portion 9/22/24- BANK: PNGEN CHECK#: 86598 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	8,280.57	
11/05/2024	AP	654327	Employer portion 9/22/24- BANK: PNGEN CHECK#: 86598 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		8,280.57	0.00	
11/05/2024	AP	654328	PARTNERS MFG GROUP INC Welded cylinder with sleeve BANK: PNGEN CHECK#: 86599 AP REF# (VND#: PARTNERS M)		0.00	231.25	

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GL#: 101-000-CSH Cash							2,184,906.87
11/05/2024	AP	654328	PARTNERS MFG GROUP INC Welded cylinder with sleeve BANK: PNGEN CHECK#: 86599 AP REF# (VND#: PARTNERS M)		231.25	0.00	
11/05/2024	AP	654329	SHELBY PARTS CO. fire dept Oct 2024 BANK: PNGEN CHECK#: 86600 AP REF# (VND#: SHELBY PAR)		0.00	48.18	
11/05/2024	AP	654329	SHELBY PARTS CO. fire dept Oct 2024 BANK: PNGEN CHECK#: 86600 AP REF# (VND#: SHELBY PAR)		48.18	0.00	
11/05/2024	AP	654330	SHELBY PARTS CO. waste water plant Oct 2024 BANK: PNGEN CHECK#: 86600 AP REF# (VND#: SHELBY PAR)		0.00	112.52	
11/05/2024	AP	654330	SHELBY PARTS CO. waste water plant Oct 2024 BANK: PNGEN CHECK#: 86600 AP REF# (VND#: SHELBY PAR)		112.52	0.00	
11/05/2024	AP	654331	SHELBY PARTS CO. service dept Oct 2024 BANK: PNGEN CHECK#: 86600 AP REF# (VND#: SHELBY PAR)		0.00	993.41	
11/05/2024	AP	654331	SHELBY PARTS CO. service dept Oct 2024 BANK: PNGEN CHECK#: 86600 AP REF# (VND#: SHELBY PAR)		993.41	0.00	
11/05/2024	AP	654332	SHELBY PRINTING LLC envelopes BANK: PNGEN CHECK#: 86601 AP REF# (VND#: SHELBY P LL)		0.00	80.00	
11/05/2024	AP	654332	SHELBY PRINTING LLC envelopes BANK: PNGEN CHECK#: 86601 AP REF# (VND#: SHELBY P LL)		80.00	0.00	
11/05/2024	AP	654332	SHELBY PRINTING LLC envelopes BANK: PNGEN CHECK#: 86601 AP REF# (VND#: SHELBY P LL)		0.00	80.00	
11/05/2024	AP	654332	SHELBY PRINTING LLC envelopes BANK: PNGEN CHECK#: 86601 AP REF# (VND#: SHELBY P LL)		80.00	0.00	
11/05/2024	AP	654333	SMETZ TIRE & SERVICE Recondition wheels BANK: PNGEN CHECK#: 86602 AP REF# (VND#: SMETZ TIRE)		0.00	100.00	
11/05/2024	AP	654333	SMETZ TIRE & SERVICE Recondition wheels BANK: PNGEN CHECK#: 86602		100.00	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/05/2024	AP	654334	AP REF# (VND#: SMETZ TIRE) SPORTSMANS DEN 9mm ammunition BANK: PNGEN CHECK#: 86603		0.00	339.99	
11/05/2024	AP	654334	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN 9mm ammunition BANK: PNGEN CHECK#: 86603		0.00	339.99	
11/05/2024	AP	654334	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN 9mm ammunition BANK: PNGEN CHECK#: 86603		339.99	0.00	
11/05/2024	AP	654335	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Firearm transfer to K. Swisher BANK: PNGEN CHECK#: 86603		0.00	50.00	
11/05/2024	AP	654335	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Firearm transfer to K. Swisher BANK: PNGEN CHECK#: 86603		0.00	50.00	
11/05/2024	AP	654335	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Firearm transfer to K. Swisher BANK: PNGEN CHECK#: 86603		50.00	0.00	
11/05/2024	AP	654336	AP REF# (VND#: SPORTSMANS) TMS ENGINEERS INC traffice engineering services BANK: PNGEN CHECK#: 86604		0.00	3,500.00	
11/05/2024	AP	654336	AP REF# (VND#: TMS ENGINE) TMS ENGINEERS INC traffice engineering services BANK: PNGEN CHECK#: 86604		0.00	3,500.00	
11/05/2024	AP	654336	AP REF# (VND#: TMS ENGINE) TMS ENGINEERS INC traffice engineering services BANK: PNGEN CHECK#: 86604		3,500.00	0.00	
11/05/2024	AP	654387	AP REF# (VND#: TMS ENGINE) GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763		0.00	3,666.67	
11/05/2024	AP	654387	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763		3,666.67	0.00	
11/05/2024	AP	654387	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763		0.00	444.44	
11/05/2024	AP	654387	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024		444.44	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/05/2024	AP	654387	BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024		0.00	2,222.22	
11/05/2024	AP	654387	BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024		2,222.22	0.00	
11/05/2024	AP	654387	BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024		0.00	11,111.11	
11/05/2024	AP	654387	BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024		11,111.11	0.00	
11/05/2024	AP	654387	BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024		0.00	2,222.22	
11/05/2024	AP	654387	BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024		2,222.22	0.00	
11/05/2024	AP	654387	BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024		0.00	1,555.56	
11/05/2024	AP	654387	BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024		1,555.56	0.00	
11/05/2024	AP	654387	BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024		0.00	111.11	
11/05/2024	AP	654387	BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024		111.11	0.00	
11/05/2024	AP	654387	BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024		0.00	1,000.00	
11/05/2024	AP	654387	BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024		1,000.00	0.00	
11/05/2024	AP	654387	BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	111.11	

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GL#: 101-000-CSH Cash							2,184,906.87
11/05/2024	AP	654387	Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		111.11	0.00	
11/05/2024	AP	654387	Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	3,000.00	
11/05/2024	AP	654387	Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		3,000.00	0.00	
11/05/2024	AP	654387	Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	4,666.67	
11/05/2024	AP	654387	Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		4,666.67	0.00	
11/05/2024	AP	654387	Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	6,888.89	
11/05/2024	AP	654387	Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		6,888.89	0.00	
11/05/2024	AP	654387	Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	2,777.78	
11/05/2024	AP	654387	Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		2,777.78	0.00	
11/05/2024	AP	654387	Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	2,222.22	
11/05/2024	AP	654387	Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		2,222.22	0.00	
11/05/2024	AP	654387	Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	10,222.22	

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GL#: 101-000-CSH Cash							2,184,906.87
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL)		10,222.22	0.00	
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL)		0.00	1,333.33	
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL)		1,333.33	0.00	
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL)		0.00	1,666.67	
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL)		1,666.67	0.00	
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL)		0.00	43,888.89	
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL)		43,888.89	0.00	
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL)		0.00	888.89	
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL)		888.89	0.00	
11/05/2024	AP	654388	VANCO Monthly Fee BANK: CHECK#: 764 AP REF# (VND#: VANCO)		0.00	46.75	
11/05/2024	AP	654388	VANCO Monthly Fee BANK: CHECK#: 764 AP REF# (VND#: VANCO)		46.75	0.00	
11/05/2024	AP	654389	AMAZON INC floppy disk adapter BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC)		0.00	49.46	
11/05/2024	AP	654389	AMAZON INC floppy disk adapter BANK: CHECK#: 765		0.00	49.46	

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GL#: 101-000-CSH Cash							2,184,906.87
11/05/2024	AP	654389	AP REF# (VND#: AMAZON INC) AMAZON INC floppy disk adapter BANK: CHECK#: 765		49.46	0.00	
11/05/2024	AP	654390	AP REF# (VND#: AMAZON INC) AMAZON INC office chair BANK: CHECK#: 765		0.00	159.99	
11/05/2024	AP	654390	AP REF# (VND#: AMAZON INC) AMAZON INC office chair BANK: CHECK#: 765		159.99	0.00	
11/05/2024	AP	654391	AP REF# (VND#: AMAZON INC) AMAZON INC book shelves BANK: CHECK#: 765		0.00	257.98	
11/05/2024	AP	654391	AP REF# (VND#: AMAZON INC) AMAZON INC book shelves BANK: CHECK#: 765		257.98	0.00	
11/05/2024	AP	654392	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies BANK: CHECK#: 765		0.00	261.59	
11/05/2024	AP	654392	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies BANK: CHECK#: 765		0.00	261.59	
11/05/2024	AP	654392	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies BANK: CHECK#: 765		261.59	0.00	
11/05/2024	AP	654392	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies BANK: CHECK#: 765		0.00	19.80	
11/05/2024	AP	654392	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies BANK: CHECK#: 765		19.80	0.00	
11/05/2024	AP	654393	AP REF# (VND#: AMAZON INC) AMAZON INC file folders BANK: CHECK#: 765		0.00	22.70	
11/05/2024	AP	654393	AP REF# (VND#: AMAZON INC) AMAZON INC file folders BANK: CHECK#: 765		22.70	0.00	
11/05/2024	AP	654394	AP REF# (VND#: AMAZON INC) AMAZON INC fog machine		0.00	26.97	

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GL#: 101-000-CSH Cash							2,184,906.87
11/05/2024	AP	654394	BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC) AMAZON INC fog machine		26.97	0.00	
11/05/2024	AP	654395	BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC) AMAZON INC business cards		0.00	29.28	
11/05/2024	AP	654395	BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC) AMAZON INC business cards		29.28	0.00	
11/05/2024	AP	654396	BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	97.82	
11/05/2024	AP	654396	BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		97.82	0.00	
11/05/2024	AP	654397	BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	77.68	
11/05/2024	AP	654397	BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		77.68	0.00	
11/05/2024	AP	654398	BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC) AMAZON INC electrical junction box		0.00	74.98	
11/05/2024	AP	654398	BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC) AMAZON INC electrical junction box		74.98	0.00	
11/05/2024	AP	654399	BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC) AMAZON INC hydrant key and flex hose		0.00	152.66	
11/05/2024	AP	654399	BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC) AMAZON INC hydrant key and flex hose		152.66	0.00	
11/05/2024	AP	654400	BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC) AMAZON INC chair replacement cylinder		0.00	38.75	
11/05/2024	AP	654400	BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	38.75	

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GL#: 101-000-CSH Cash							2,184,906.87
11/05/2024	AP	654400	chair replacement cylinder BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC) AMAZON INC		38.75	0.00	
11/05/2024	AP	654401	chair replacement cylinder BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	304.02	
11/05/2024	AP	654401	spray gun BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC) AMAZON INC		304.02	0.00	
11/05/2024	CR	654483	spray gun BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC) Administrative cost November 2024	100,000.00		0.00	
11/05/2024	AP	654589	pio AMAZON INC		0.00	86.22	
11/05/2024	AP	654589	office supplies BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	86.22	
11/05/2024	AP	654589	office supplies BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC) AMAZON INC		86.22	0.00	
11/06/2024	AP	654408	office supplies BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC) CITY PAYROLL FUND		0.00	140,752.27	
11/06/2024	AP	654408	Wages 10/20/24-11/2/24 BANK: PNGEN CHECK#: 86605 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	140,752.27	
11/06/2024	AP	654408	Wages 10/20/24-11/2/24 BANK: PNGEN CHECK#: 86605 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND	140,752.27		0.00	
11/06/2024	AP	654408	Wages 10/20/24-11/2/24 BANK: PNGEN CHECK#: 86605 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	9,749.37	
11/06/2024	AP	654408	Wages 10/20/24-11/2/24 BANK: PNGEN CHECK#: 86605 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND	9,749.37		0.00	
11/06/2024	AP	654408	Wages 10/20/24-11/2/24 BANK: PNGEN CHECK#: 86605 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	3,489.32	

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GL#: 101-000-CSH Cash							2,184,906.87
11/06/2024	AP	654408	BANK: PNGEN CHECK#: 86605 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24		3,489.32	0.00	
11/06/2024	AP	654408	BANK: PNGEN CHECK#: 86605 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24		0.00	7,489.32	
11/06/2024	AP	654408	BANK: PNGEN CHECK#: 86605 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24		7,489.32	0.00	
11/06/2024	AP	654408	BANK: PNGEN CHECK#: 86605 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24		0.00	20,749.68	
11/06/2024	AP	654408	BANK: PNGEN CHECK#: 86605 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24		20,749.68	0.00	
11/06/2024	AP	654408	BANK: PNGEN CHECK#: 86605 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24		0.00	2,145.60	
11/06/2024	AP	654408	BANK: PNGEN CHECK#: 86605 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24		2,145.60	0.00	
11/06/2024	AP	654408	BANK: PNGEN CHECK#: 86605 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24		0.00	29,695.51	
11/06/2024	AP	654408	BANK: PNGEN CHECK#: 86605 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24		29,695.51	0.00	
11/06/2024	AP	654409	BANK: PNGEN CHECK#: 86606 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 10/20/24-11/2/24		0.00	137.79	
11/06/2024	AP	654409	BANK: PNGEN CHECK#: 86606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/20/24-11/2/24		137.79	0.00	
11/06/2024	AP	654409	BANK: PNGEN CHECK#: 86606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/20/24-11/2/24		0.00	50.36	
11/06/2024	AP	654409	BANK: PNGEN CHECK#: 86606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		50.36	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/06/2024	AP	654409	FICA 10/20/24-11/2/24 BANK: PNGEN CHECK#: 86606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	106.59	
11/06/2024	AP	654409	FICA 10/20/24-11/2/24 BANK: PNGEN CHECK#: 86606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		106.59	0.00	
11/06/2024	AP	654409	FICA 10/20/24-11/2/24 BANK: PNGEN CHECK#: 86606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	303.74	
11/06/2024	AP	654409	FICA 10/20/24-11/2/24 BANK: PNGEN CHECK#: 86606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		303.74	0.00	
11/06/2024	AP	654409	FICA 10/20/24-11/2/24 BANK: PNGEN CHECK#: 86606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	31.11	
11/06/2024	AP	654409	FICA 10/20/24-11/2/24 BANK: PNGEN CHECK#: 86606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		31.11	0.00	
11/06/2024	AP	654409	FICA 10/20/24-11/2/24 BANK: PNGEN CHECK#: 86606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	434.85	
11/06/2024	AP	654409	FICA 10/20/24-11/2/24 BANK: PNGEN CHECK#: 86606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		434.85	0.00	
11/06/2024	AP	654409	FICA 10/20/24-11/2/24 BANK: PNGEN CHECK#: 86606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	2,160.63	
11/06/2024	AP	654409	FICA 10/20/24-11/2/24 BANK: PNGEN CHECK#: 86606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	2,160.63	
11/06/2024	AP	654409	FICA 10/20/24-11/2/24 BANK: PNGEN CHECK#: 86606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		2,160.63	0.00	
11/06/2024	CR	654484	CGS claim payment pio		2,484.43	0.00	
11/06/2024	CR	654490	Taxi fares pio		38.00	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/06/2024	CR	654492	Court collections October 2024 pio		11,673.23	0.00	
11/06/2024	AP	654538	A & M FIRE & SAFETY EQUIP. INC fire extinguisher inspection BANK: PNGEN CHECK#: 86607 AP REF# (VND#: A & M FIRE)		0.00	225.50	
11/06/2024	AP	654538	A & M FIRE & SAFETY EQUIP. INC fire extinguisher inspection BANK: PNGEN CHECK#: 86607 AP REF# (VND#: A & M FIRE)		225.50	0.00	
11/06/2024	AP	654539	ALLOWAY ENVIR.TESTING SER. August analysis BANK: PNGEN CHECK#: 86608 AP REF# (VND#: ALLOWAY EN)		0.00	687.00	
11/06/2024	AP	654539	ALLOWAY ENVIR.TESTING SER. August analysis BANK: PNGEN CHECK#: 86608 AP REF# (VND#: ALLOWAY EN)		687.00	0.00	
11/06/2024	AP	654540	DAILY GLOBE public hearing BANK: PNGEN CHECK#: 86609 AP REF# (VND#: DAILY GLOB)		0.00	57.16	
11/06/2024	AP	654540	DAILY GLOBE public hearing BANK: PNGEN CHECK#: 86609 AP REF# (VND#: DAILY GLOB)		0.00	57.16	
11/06/2024	AP	654540	DAILY GLOBE public hearing BANK: PNGEN CHECK#: 86609 AP REF# (VND#: DAILY GLOB)		57.16	0.00	
11/06/2024	AP	654541	DAILY GLOBE public hearing BANK: PNGEN CHECK#: 86609 AP REF# (VND#: DAILY GLOB)		0.00	35.22	
11/06/2024	AP	654541	DAILY GLOBE public hearing BANK: PNGEN CHECK#: 86609 AP REF# (VND#: DAILY GLOB)		0.00	35.22	
11/06/2024	AP	654541	DAILY GLOBE public hearing BANK: PNGEN CHECK#: 86609 AP REF# (VND#: DAILY GLOB)		35.22	0.00	
11/06/2024	AP	654542	DAILY GLOBE public notice BANK: PNGEN CHECK#: 86609 AP REF# (VND#: DAILY GLOB)		0.00	35.12	
11/06/2024	AP	654542	DAILY GLOBE public notice BANK: PNGEN CHECK#: 86609 AP REF# (VND#: DAILY GLOB)		0.00	35.12	
11/06/2024	AP	654542	DAILY GLOBE		35.12	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
			public notice				
			BANK: PNGEN CHECK#: 86609				
			AP REF# (VND#: DAILY GLOB)				
11/06/2024	AP	654543	DAS HARDWARE LLC		0.00	49.99	
			Water Treatment Plant Oct 2024				
			BANK: PNGEN CHECK#: 86610				
			AP REF# (VND#: DAS HARDWA)				
11/06/2024	AP	654543	DAS HARDWARE LLC		49.99	0.00	
			Water Treatment Plant Oct 2024				
			BANK: PNGEN CHECK#: 86610				
			AP REF# (VND#: DAS HARDWA)				
11/06/2024	AP	654544	HACH COMPANY		0.00	24,927.23	
			Turb flow clean syschk, rfid,				
			BANK: PNGEN CHECK#: 86611				
			AP REF# (VND#: HACH COMPA)				
11/06/2024	AP	654544	HACH COMPANY		24,927.23	0.00	
			Turb flow clean syschk, rfid,				
			BANK: PNGEN CHECK#: 86611				
			AP REF# (VND#: HACH COMPA)				
11/06/2024	AP	654545	HACH COMPANY		0.00	1,591.92	
			Maintenance case TU5				
			BANK: PNGEN CHECK#: 86611				
			AP REF# (VND#: HACH COMPA)				
11/06/2024	AP	654545	HACH COMPANY		1,591.92	0.00	
			Maintenance case TU5				
			BANK: PNGEN CHECK#: 86611				
			AP REF# (VND#: HACH COMPA)				
11/06/2024	AP	654546	HACH COMPANY		0.00	11,823.68	
			SC4500 w/o plug Claros				
			BANK: PNGEN CHECK#: 86611				
			AP REF# (VND#: HACH COMPA)				
11/06/2024	AP	654546	HACH COMPANY		11,823.68	0.00	
			SC4500 w/o plug Claros				
			BANK: PNGEN CHECK#: 86611				
			AP REF# (VND#: HACH COMPA)				
11/06/2024	AP	654547	IMPERIAL DADE		0.00	153.40	
			cleaner, facial tissue				
			BANK: PNGEN CHECK#: 86612				
			AP REF# (VND#: IMPERIAL D)				
11/06/2024	AP	654547	IMPERIAL DADE		0.00	153.40	
			cleaner, facial tissue				
			BANK: PNGEN CHECK#: 86612				
			AP REF# (VND#: IMPERIAL D)				
11/06/2024	AP	654547	IMPERIAL DADE		153.40	0.00	
			cleaner, facial tissue				
			BANK: PNGEN CHECK#: 86612				
			AP REF# (VND#: IMPERIAL D)				
11/06/2024	AP	654548	LEXIPOL PRAETORIAN DIGITAL		0.00	166.30	
			2 self paced training				
			BANK: PNGEN CHECK#: 86613				
			AP REF# (VND#: LEXIPOL)				

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GL#: 101-000-CSH Cash							2,184,906.87
11/06/2024	AP	654548	LEXIPOL PRAETORIAN DIGITAL 2 self paced training BANK: PNGEN CHECK#: 86613 AP REF# (VND#: LEXIPOL)		0.00	166.30	
11/06/2024	AP	654548	LEXIPOL PRAETORIAN DIGITAL 2 self paced training BANK: PNGEN CHECK#: 86613 AP REF# (VND#: LEXIPOL)		166.30	0.00	
11/06/2024	AP	654549	M.T. SERVICE INC Monthly reservoir rental BANK: PNGEN CHECK#: 86614 AP REF# (VND#: M.T. SERVIC)		0.00	200.85	
11/06/2024	AP	654549	M.T. SERVICE INC Monthly reservoir rental BANK: PNGEN CHECK#: 86614 AP REF# (VND#: M.T. SERVIC)		200.85	0.00	
11/06/2024	AP	654550	MORROW COUNTY TREASURER Inmate housing October 2024 BANK: PNGEN CHECK#: 86615 AP REF# (VND#: MORROW CTY)		0.00	4,216.00	
11/06/2024	AP	654550	MORROW COUNTY TREASURER Inmate housing October 2024 BANK: PNGEN CHECK#: 86615 AP REF# (VND#: MORROW CTY)		0.00	4,216.00	
11/06/2024	AP	654550	MORROW COUNTY TREASURER Inmate housing October 2024 BANK: PNGEN CHECK#: 86615 AP REF# (VND#: MORROW CTY)		4,216.00	0.00	
11/06/2024	AP	654551	PIONEER CAREER & TECH. CENTER mount,balance, and alignment BANK: PNGEN CHECK#: 86616 AP REF# (VND#: PCTC)		0.00	70.00	
11/06/2024	AP	654551	PIONEER CAREER & TECH. CENTER mount,balance, and alignment BANK: PNGEN CHECK#: 86616 AP REF# (VND#: PCTC)		0.00	70.00	
11/06/2024	AP	654551	PIONEER CAREER & TECH. CENTER mount,balance, and alignment BANK: PNGEN CHECK#: 86616 AP REF# (VND#: PCTC)		70.00	0.00	
11/06/2024	AP	654552	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86617 AP REF# (VND#: SENTEC SYS)		0.00	6,989.50	
11/06/2024	AP	654552	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86617 AP REF# (VND#: SENTEC SYS)		0.00	6,989.50	
11/06/2024	AP	654552	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86617		6,989.50	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/06/2024	AP	654552	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86617		0.00	441.25	
11/06/2024	AP	654552	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86617		441.25	0.00	
11/06/2024	AP	654552	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86617		0.00	478.25	
11/06/2024	AP	654552	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86617		478.25	0.00	
11/06/2024	AP	654552	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86617		0.00	495.25	
11/06/2024	AP	654552	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86617		495.25	0.00	
11/06/2024	AP	654552	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86617		0.00	723.25	
11/06/2024	AP	654552	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86617		723.25	0.00	
11/06/2024	AP	654553	AP REF# (VND#: SENTEC SYS) SHELBY PARTS CO. Coolant BANK: PNGEN CHECK#: 86618		0.00	43.96	
11/06/2024	AP	654553	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Coolant BANK: PNGEN CHECK#: 86618		0.00	43.96	
11/06/2024	AP	654553	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Coolant BANK: PNGEN CHECK#: 86618		43.96	0.00	
11/06/2024	AP	654554	AP REF# (VND#: SHELBY PAR) UNITED PARCEL SERVICE shipping 10/18/24 BANK: PNGEN CHECK#: 86619		0.00	10.85	
11/06/2024	AP	654554	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 10/18/24		10.85	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/06/2024	AP	654555	BANK: PNGEN CHECK#: 86619 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 10/22/24		0.00	10.85	
11/06/2024	AP	654555	BANK: PNGEN CHECK#: 86619 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 10/22/24		10.85	0.00	
11/06/2024	AP	654556	BANK: PNGEN CHECK#: 86619 AP REF# (VND#: UPS) USA BLUEBOOK Lutz drum pump motor		0.00	816.52	
11/06/2024	AP	654556	BANK: PNGEN CHECK#: 86620 AP REF# (VND#: USA BLUEB) USA BLUEBOOK Lutz drum pump motor		816.52	0.00	
11/06/2024	AP	654557	BANK: PNGEN CHECK#: 86620 AP REF# (VND#: USA BLUEB) USA BLUEBOOK fluoride		0.00	2,275.97	
11/06/2024	AP	654557	BANK: PNGEN CHECK#: 86620 AP REF# (VND#: USA BLUEB) USA BLUEBOOK fluoride		2,275.97	0.00	
11/06/2024	AP	654558	BANK: PNGEN CHECK#: 86620 AP REF# (VND#: USA BLUEB) USA BLUEBOOK Fluoride		0.00	241.80	
11/06/2024	AP	654558	BANK: PNGEN CHECK#: 86620 AP REF# (VND#: USA BLUEB) USA BLUEBOOK Fluoride		241.80	0.00	
11/07/2024	AP	654590	BANK: PNGEN CHECK#: 86620 AP REF# (VND#: USA BLUEB) FUELMAN Fuel charges October 2024		0.00	3,971.21	
11/07/2024	AP	654590	BANK: CHECK#: 766 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges October 2024		0.00	3,971.21	
11/07/2024	AP	654590	BANK: CHECK#: 766 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges October 2024		3,971.21	0.00	
11/07/2024	AP	654590	BANK: CHECK#: 766 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges October 2024		0.00	1,458.58	
11/07/2024	AP	654590	BANK: CHECK#: 766 AP REF# (VND#: FUELMAN) FUELMAN		1,458.58	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/07/2024	AP	654590	Fuel charges October 2024 BANK: CHECK#: 766 AP REF# (VND#: FUELMAN) FUELMAN		0.00	672.89	
11/07/2024	AP	654590	Fuel charges October 2024 BANK: CHECK#: 766 AP REF# (VND#: FUELMAN) FUELMAN		672.89	0.00	
11/07/2024	AP	654590	Fuel charges October 2024 BANK: CHECK#: 766 AP REF# (VND#: FUELMAN) FUELMAN		0.00	1,027.75	
11/07/2024	AP	654590	Fuel charges October 2024 BANK: CHECK#: 766 AP REF# (VND#: FUELMAN) FUELMAN		1,027.75	0.00	
11/07/2024	AP	654590	Fuel charges October 2024 BANK: CHECK#: 766 AP REF# (VND#: FUELMAN) FUELMAN		0.00	879.70	
11/07/2024	AP	654590	Fuel charges October 2024 BANK: CHECK#: 766 AP REF# (VND#: FUELMAN) FUELMAN		879.70	0.00	
11/07/2024	AP	654591	Fuel charges October 2024 BANK: CHECK#: 766 AP REF# (VND#: FUELMAN) TREASURER, STATE OF OHIO		0.00	1,973.00	
11/07/2024	AP	654591	KWH Tax Oct 2024 BANK: CHECK#: 767 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		1,973.00	0.00	
11/07/2024	AP	654622	KWH Tax Oct 2024 BANK: CHECK#: 767 AP REF# (VND#: TREAS.STAT) DAILY GLOBE		0.00	54.54	
11/07/2024	AP	654622	pulbic hearing BANK: PNGEN CHECK#: 86621 AP REF# (VND#: DAILY GLOB) DAILY GLOBE		0.00	54.54	
11/07/2024	AP	654622	pulbic hearing BANK: PNGEN CHECK#: 86621 AP REF# (VND#: DAILY GLOB) DAILY GLOBE		54.54	0.00	
11/07/2024	AP	654623	pulbic hearing BANK: PNGEN CHECK#: 86621 AP REF# (VND#: DAILY GLOB) IMPERIAL DADE		0.00	82.65	
			foaming soap BANK: PNGEN CHECK#: 86622 AP REF# (VND#: IMPERIAL D)				

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GL#: 101-000-CSH Cash							2,184,906.87
11/07/2024	AP	654623	IMPERIAL DADE foaming soap BANK: PNGEN CHECK#: 86622 AP REF# (VND#: IMPERIAL D)		0.00	82.65	
11/07/2024	AP	654623	IMPERIAL DADE foaming soap BANK: PNGEN CHECK#: 86622 AP REF# (VND#: IMPERIAL D)		82.65	0.00	
11/07/2024	AP	654624	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 86623 AP REF# (VND#: MUNI UTILI)		0.00	102.85	
11/07/2024	AP	654624	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 86623 AP REF# (VND#: MUNI UTILI)		102.85	0.00	
11/07/2024	AP	654625	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 86623 AP REF# (VND#: MUNI UTILI)		0.00	7,122.42	
11/07/2024	AP	654625	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 86623 AP REF# (VND#: MUNI UTILI)		7,122.42	0.00	
11/07/2024	AP	654626	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 86623 AP REF# (VND#: MUNI UTILI)		0.00	104.15	
11/07/2024	AP	654626	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 86623 AP REF# (VND#: MUNI UTILI)		104.15	0.00	
11/07/2024	AP	654627	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 86623 AP REF# (VND#: MUNI UTILI)		0.00	9.51	
11/07/2024	AP	654627	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 86623 AP REF# (VND#: MUNI UTILI)		9.51	0.00	
11/07/2024	AP	654628	MUNICIPAL UTILITIES 32022101 BANK: PNGEN CHECK#: 86623 AP REF# (VND#: MUNI UTILI)		0.00	244.16	
11/07/2024	AP	654628	MUNICIPAL UTILITIES 32022101 BANK: PNGEN CHECK#: 86623 AP REF# (VND#: MUNI UTILI)		244.16	0.00	
11/07/2024	AP	654629	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 86623		0.00	23.12	

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GL#: 101-000-CSH Cash							2,184,906.87
11/07/2024	AP	654629	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 86623		23.12	0.00	
11/07/2024	AP	654630	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 86623		0.00	16.37	
11/07/2024	AP	654630	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 86623		16.37	0.00	
11/07/2024	AP	654631	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 86623		0.00	78.79	
11/07/2024	AP	654631	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 86623		78.79	0.00	
11/07/2024	AP	654632	AP REF# (VND#: MUNI UTILI) SCOTT/TIMOTHY// Meal and mileage reimbursement BANK: PNGEN CHECK#: 86624		0.00	105.00	
11/07/2024	AP	654632	AP REF# (VND#: SCOTT/TIMO) SCOTT/TIMOTHY// Meal and mileage reimbursement BANK: PNGEN CHECK#: 86624		0.00	105.00	
11/07/2024	AP	654632	AP REF# (VND#: SCOTT/TIMO) SCOTT/TIMOTHY// Meal and mileage reimbursement BANK: PNGEN CHECK#: 86624		105.00	0.00	
11/07/2024	AP	654633	AP REF# (VND#: SCOTT/TIMO) SCOTT/TIMOTHY// Mileage and meal reimbursement BANK: PNGEN CHECK#: 86624		0.00	197.76	
11/07/2024	AP	654633	AP REF# (VND#: SCOTT/TIMO) SCOTT/TIMOTHY// Mileage and meal reimbursement BANK: PNGEN CHECK#: 86624		0.00	197.76	
11/07/2024	AP	654633	AP REF# (VND#: SCOTT/TIMO) SCOTT/TIMOTHY// Mileage and meal reimbursement BANK: PNGEN CHECK#: 86624		197.76	0.00	
11/07/2024	AP	654634	AP REF# (VND#: SCOTT/TIMO) SPHERION OF MID OHIO taxi wages 11/3/24 BANK: PNGEN CHECK#: 86625		0.00	665.28	
11/07/2024	AP	654634	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO taxi wages 11/3/24		0.00	665.28	

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GL#: 101-000-CSH Cash							2,184,906.87
11/07/2024	AP	654634	BANK: PNGEN CHECK#: 86625 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO taxi wages 11/3/24		665.28	0.00	
11/07/2024	AP	654635	BANK: PNGEN CHECK#: 86625 AP REF# (VND#: SPHERION O) UNIVERSAL ENTERPRISES INC repair shower		0.00	600.00	
11/07/2024	AP	654635	BANK: PNGEN CHECK#: 86626 AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC repair shower		0.00	600.00	
11/07/2024	AP	654635	BANK: PNGEN CHECK#: 86626 AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC repair shower		600.00	0.00	
11/07/2024	AP	654636	BANK: PNGEN CHECK#: 86626 AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC Repair shower		0.00	10.34	
11/07/2024	AP	654636	BANK: PNGEN CHECK#: 86626 AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC Repair shower		0.00	10.34	
11/07/2024	AP	654636	BANK: PNGEN CHECK#: 86626 AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC Repair shower		10.34	0.00	
11/07/2024	AP	654637	BANK: PNGEN CHECK#: 86626 AP REF# (VND#: UNIVERSA E) US POSTAL SERVICE 15 rolls of stamps		0.00	1,095.00	
11/07/2024	AP	654637	BANK: PNGEN CHECK#: 86627 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 15 rolls of stamps		1,095.00	0.00	
11/07/2024	CR	654650	BANK: PNGEN CHECK#: 86627 AP REF# (VND#: U S POSTAL) CGS claim payment pio		389.95	0.00	
11/07/2024	CR	654651	DARE grant 1st quarter 2025 from OH Attorney General pio		940.19	0.00	
11/07/2024	CR	654660	KWH tax October 2024 pio		22,416.00	0.00	
11/08/2024	AP	654675	ALLOWAY ENVIR.TESTING SER. Analysis 8/26/24 BANK: PNGEN CHECK#: 86628 AP REF# (VND#: ALLOWAY EN)		0.00	800.00	
11/08/2024	AP	654675	ALLOWAY ENVIR.TESTING SER. Analysis 8/26/24		800.00	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/08/2024	AP	654676	BANK: PNGEN CHECK#: 86628 AP REF# (VND#: ALLOWAY EN) BAIN ENTERPRISES LLC replacment counter kit		0.00	765.00	
11/08/2024	AP	654676	BANK: PNGEN CHECK#: 86629 AP REF# (VND#: BAIN ENTER) BAIN ENTERPRISES LLC replacment counter kit		765.00	0.00	
11/08/2024	AP	654677	BANK: PNGEN CHECK#: 86629 AP REF# (VND#: BAIN ENTER) CORE & MAIN LP meter yoke		0.00	537.48	
11/08/2024	AP	654677	BANK: PNGEN CHECK#: 86630 AP REF# (VND#: CORE & MAI) CORE & MAIN LP meter yoke		537.48	0.00	
11/08/2024	AP	654678	BANK: PNGEN CHECK#: 86630 AP REF# (VND#: CORE & MAI) LITTLE A CONSTRUCTION Labor and material for Elm St		0.00	1,500.00	
11/08/2024	AP	654678	BANK: PNGEN CHECK#: 86631 AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION Labor and material for Elm St		1,500.00	0.00	
11/08/2024	AP	654679	BANK: PNGEN CHECK#: 86631 AP REF# (VND#: LITTLE A C) MANSFIELD FREIGHTLINER INC fuel tank,misc.		0.00	1,102.15	
11/08/2024	AP	654679	BANK: PNGEN CHECK#: 86632 AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC fuel tank,misc.		1,102.15	0.00	
11/08/2024	AP	654680	BANK: PNGEN CHECK#: 86632 AP REF# (VND#: MANS FREIG) MHS INDUSTRIAL SUPPLY safety sun glasses		0.00	155.84	
11/08/2024	AP	654680	BANK: PNGEN CHECK#: 86633 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY safety sun glasses		155.84	0.00	
11/08/2024	AP	654681	BANK: PNGEN CHECK#: 86633 AP REF# (VND#: MHS IND SU) SENTEC SYSTEMS LLC Dell Computer, courts		0.00	1,710.00	
11/08/2024	AP	654681	BANK: PNGEN CHECK#: 86634 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell Computer, courts		1,710.00	0.00	
11/08/2024	CR	654694	BANK: PNGEN CHECK#: 86634 AP REF# (VND#: SENTEC SYS) CGS Claim payment		333.88	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/08/2024	CR	654695	pio Local government from state		3,849.88	0.00	
11/08/2024	CR	654704	pio Taxi fares		17.00	0.00	
11/12/2024	CR	654730	pio CGS claim payment		342.99	0.00	
11/12/2024	CR	654733	pio SRO Hall October 2024 payment from Shelby City Schools		6,863.78	0.00	
11/12/2024	CR	654734	pio 3rd quarter 2024 plumbing permits from county		280.00	0.00	
11/13/2024	AP	654728	pio AUTOMATIC DATA PROCESSING Processing charges 11/2/24 BANK: CHECK#: 768 AP REF# (VND#: ADP)		0.00	215.29	
11/13/2024	AP	654728	AUTOMATIC DATA PROCESSING Processing charges 11/2/24 BANK: CHECK#: 768 AP REF# (VND#: ADP)		0.00	215.29	
11/13/2024	AP	654728	AUTOMATIC DATA PROCESSING Processing charges 11/2/24 BANK: CHECK#: 768 AP REF# (VND#: ADP)		215.29	0.00	
11/13/2024	AP	654728	AUTOMATIC DATA PROCESSING Processing charges 11/2/24 BANK: CHECK#: 768 AP REF# (VND#: ADP)		0.00	36.76	
11/13/2024	AP	654728	AUTOMATIC DATA PROCESSING Processing charges 11/2/24 BANK: CHECK#: 768 AP REF# (VND#: ADP)		36.76	0.00	
11/13/2024	AP	654728	AUTOMATIC DATA PROCESSING Processing charges 11/2/24 BANK: CHECK#: 768 AP REF# (VND#: ADP)		0.00	10.50	
11/13/2024	AP	654728	AUTOMATIC DATA PROCESSING Processing charges 11/2/24 BANK: CHECK#: 768 AP REF# (VND#: ADP)		10.50	0.00	
11/13/2024	AP	654728	AUTOMATIC DATA PROCESSING Processing charges 11/2/24 BANK: CHECK#: 768 AP REF# (VND#: ADP)		0.00	10.50	
11/13/2024	AP	654728	AUTOMATIC DATA PROCESSING Processing charges 11/2/24 BANK: CHECK#: 768 AP REF# (VND#: ADP)		10.50	0.00	
11/13/2024	AP	654728	AUTOMATIC DATA PROCESSING Processing charges 11/2/24		0.00	31.51	

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GL#: 101-000-CSH Cash							2,184,906.87
11/13/2024	AP	654728	BANK: CHECK#: 768 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 11/2/24		31.51	0.00	
11/13/2024	AP	654728	BANK: CHECK#: 768 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 11/2/24		0.00	52.51	
11/13/2024	AP	654728	BANK: CHECK#: 768 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 11/2/24		52.51	0.00	
11/13/2024	AP	654728	BANK: CHECK#: 768 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 11/2/24		0.00	168.03	
11/13/2024	AP	654728	BANK: CHECK#: 768 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 11/2/24		168.03	0.00	
11/13/2024	AP	654729	BANK: CHECK#: 769 AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION employer portion 9/22/24-		0.00	19,037.00	
11/13/2024	AP	654729	BANK: CHECK#: 769 AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION employer portion 9/22/24-		19,037.00	0.00	
11/13/2024	AP	654729	BANK: CHECK#: 769 AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION employer portion 9/22/24-		0.00	27,592.59	
11/13/2024	AP	654729	BANK: CHECK#: 769 AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION employer portion 9/22/24-		27,592.59	0.00	
11/13/2024	CR	654738	BANK: CHECK#: 769 AP REF# (VND#: OP&FP) CGS claim payment pio		400.77	0.00	
11/14/2024	AP	654812	911 FLEET & FIRE EQUIP HLDGLLC conversion kit/repair W/SS BANK: PNGEN CHECK#: 86635 AP REF# (VND#: 911 FLEET)		0.00	173.18	
11/14/2024	AP	654812	911 FLEET & FIRE EQUIP HLDGLLC conversion kit/repair W/SS BANK: PNGEN CHECK#: 86635 AP REF# (VND#: 911 FLEET)		173.18	0.00	
11/14/2024	AP	654813	911 FLEET & FIRE EQUIP HLDGLLC field kit, composite ball BANK: PNGEN CHECK#: 86635		0.00	351.18	

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GL#: 101-000-CSH Cash							2,184,906.87
11/14/2024	AP	654813	AP REF# (VND#: 911 FLEET) 911 FLEET & FIRE EQUIP HLDGLLC field kit, composite ball BANK: PNGEN CHECK#: 86635		351.18	0.00	
11/14/2024	AP	654814	AP REF# (VND#: 911 FLEET) ADVANCE AUTO PARTS Fire dept Oct 2024 BANK: PNGEN CHECK#: 86636		0.00	148.47	
11/14/2024	AP	654814	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Fire dept Oct 2024 BANK: PNGEN CHECK#: 86636		148.47	0.00	
11/14/2024	AP	654815	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Oct 2024 BANK: PNGEN CHECK#: 86636		0.00	48.18	
11/14/2024	AP	654815	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Oct 2024 BANK: PNGEN CHECK#: 86636		48.18	0.00	
11/14/2024	AP	654816	AP REF# (VND#: ADVANCE AU) ASSOC OF MUNI-CTY JUDGES OHIO 2025 membership dues BANK: PNGEN CHECK#: 86637		0.00	150.00	
11/14/2024	AP	654816	AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO 2025 membership dues BANK: PNGEN CHECK#: 86637		0.00	150.00	
11/14/2024	AP	654816	AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO 2025 membership dues BANK: PNGEN CHECK#: 86637		150.00	0.00	
11/14/2024	AP	654817	AP REF# (VND#: AMCJO) CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 86638		0.00	229.73	
11/14/2024	AP	654817	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 86638		229.73	0.00	
11/14/2024	AP	654818	AP REF# (VND#: CHART COMM) COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 86639		0.00	202.46	
11/14/2024	AP	654818	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 86639		202.46	0.00	
11/14/2024	AP	654818	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel		0.00	202.46	

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GL#: 101-000-CSH Cash							2,184,906.87
11/14/2024	AP	654818	BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel		202.46	0.00	
11/14/2024	AP	654818	BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel		0.00	202.46	
11/14/2024	AP	654818	BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel		202.46	0.00	
11/14/2024	AP	654819	BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. gasoline wwtp		0.00	333.05	
11/14/2024	AP	654819	BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. gasoline wwtp		333.05	0.00	
11/14/2024	AP	654820	BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. gasoline wwtp		0.00	348.03	
11/14/2024	AP	654820	BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. gasoline wwtp		348.03	0.00	
11/14/2024	AP	654821	BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. diesel fuel wwtp		0.00	1,000.00	
11/14/2024	AP	654821	BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. diesel fuel wwtp		1,000.00	0.00	
11/14/2024	AP	654822	BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. diesel fuel wwtp		0.00	342.61	
11/14/2024	AP	654822	BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. diesel fuel wwtp		342.61	0.00	
11/14/2024	AP	654823	BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. disel fuel wwtp		0.00	620.23	
11/14/2024	AP	654823	BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		620.23	0.00	

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11/14/2024	AP	654824	disel fuel wwtp BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	115.81	
11/14/2024	AP	654824	propane wwtp BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		115.81	0.00	
11/14/2024	AP	654825	propane wwtp BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR) COLUMBIA GAS		0.00	837.96	
11/14/2024	AP	654825	acct 193879540010003 BANK: PNGEN CHECK#: 86640 AP REF# (VND#: COL. GAS) COLUMBIA GAS		0.00	837.96	
11/14/2024	AP	654825	acct 193879540010003 BANK: PNGEN CHECK#: 86640 AP REF# (VND#: COL. GAS) COLUMBIA GAS		837.96	0.00	
11/14/2024	AP	654826	acct 193879540010003 BANK: PNGEN CHECK#: 86640 AP REF# (VND#: COL. GAS) COLUMBIA GAS		0.00	238.63	
11/14/2024	AP	654826	acct 124015720030006 BANK: PNGEN CHECK#: 86640 AP REF# (VND#: COL. GAS) COLUMBIA GAS		0.00	238.63	
11/14/2024	AP	654826	acct 124015720030006 BANK: PNGEN CHECK#: 86640 AP REF# (VND#: COL. GAS) COLUMBIA GAS		238.63	0.00	
11/14/2024	AP	654827	acct 124015720030006 BANK: PNGEN CHECK#: 86640 AP REF# (VND#: COL. GAS) F. E. KROCKA AND ASSOC. INC.		0.00	225.00	
11/14/2024	AP	654827	Misc services Oct 2024 BANK: PNGEN CHECK#: 86641 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC.		225.00	0.00	
11/14/2024	AP	654827	Misc services Oct 2024 BANK: PNGEN CHECK#: 86641 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC.		0.00	325.00	
11/14/2024	AP	654827	Misc services Oct 2024 BANK: PNGEN CHECK#: 86641 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC.		325.00	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/14/2024	AP	654828	FIRE SAFETY SERVICES, INC. E5000 series retractable BANK: PNGEN CHECK#: 86642 AP REF# (VND#: FIRE SAFE)		0.00	111.00	
11/14/2024	AP	654828	FIRE SAFETY SERVICES, INC. E5000 series retractable BANK: PNGEN CHECK#: 86642 AP REF# (VND#: FIRE SAFE)		111.00	0.00	
11/14/2024	AP	654829	GFC LEASING acct# 351120 BANK: PNGEN CHECK#: 86643 AP REF# (VND#: GFC LEASIN)		0.00	81.21	
11/14/2024	AP	654829	GFC LEASING acct# 351120 BANK: PNGEN CHECK#: 86643 AP REF# (VND#: GFC LEASIN)		0.00	81.21	
11/14/2024	AP	654829	GFC LEASING acct# 351120 BANK: PNGEN CHECK#: 86643 AP REF# (VND#: GFC LEASIN)		81.21	0.00	
11/14/2024	AP	654830	HARTS AUTO SUPPLY Brakes and rotors BANK: PNGEN CHECK#: 86644 AP REF# (VND#: HARTS AUTO)		0.00	1,340.00	
11/14/2024	AP	654830	HARTS AUTO SUPPLY Brakes and rotors BANK: PNGEN CHECK#: 86644 AP REF# (VND#: HARTS AUTO)		0.00	1,340.00	
11/14/2024	AP	654830	HARTS AUTO SUPPLY Brakes and rotors BANK: PNGEN CHECK#: 86644 AP REF# (VND#: HARTS AUTO)		1,340.00	0.00	
11/14/2024	AP	654831	NW OH VOL FIREMENS ASSOC 2025 membership dues BANK: PNGEN CHECK#: 86645 AP REF# (VND#: NWOVFA)		0.00	75.00	
11/14/2024	AP	654831	NW OH VOL FIREMENS ASSOC 2025 membership dues BANK: PNGEN CHECK#: 86645 AP REF# (VND#: NWOVFA)		75.00	0.00	
11/14/2024	AP	654832	PUBLIC UTILITIES COMM OF OHIO damage prevention BANK: PNGEN CHECK#: 86646 AP REF# (VND#: PUBLIC UTI)		0.00	35.00	
11/14/2024	AP	654832	PUBLIC UTILITIES COMM OF OHIO damage prevention BANK: PNGEN CHECK#: 86646 AP REF# (VND#: PUBLIC UTI)		35.00	0.00	
11/14/2024	AP	654833	SAMS CLUB Oct supplies BANK: PNGEN CHECK#: 86647		0.00	156.52	

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GL#: 101-000-CSH Cash							2,184,906.87
11/14/2024	AP	654833	AP REF# (VND#: SAMS CLUB) SAMS CLUB Oct supplies BANK: PNGEN CHECK#: 86647		0.00	156.52	
11/14/2024	AP	654833	AP REF# (VND#: SAMS CLUB) SAMS CLUB Oct supplies BANK: PNGEN CHECK#: 86647		156.52	0.00	
11/14/2024	AP	654834	AP REF# (VND#: SAMS CLUB) SARVER PAVING CO. 2024 paving projects BANK: PNGEN CHECK#: 86648		0.00	28,829.16	
11/14/2024	AP	654834	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. 2024 paving projects BANK: PNGEN CHECK#: 86648		28,829.16	0.00	
11/14/2024	AP	654835	AP REF# (VND#: SARVER PAV) SILVER DOLLAR INVESTMENTS LLC Refund overpayment 2023 BANK: PNGEN CHECK#: 86649		0.00	414.00	
11/14/2024	AP	654835	AP REF# (VND#: SILVER DOL) SILVER DOLLAR INVESTMENTS LLC Refund overpayment 2023 BANK: PNGEN CHECK#: 86649		414.00	0.00	
11/14/2024	AP	654836	AP REF# (VND#: SILVER DOL) SPHERION OF MID OHIO Taxi Wages 11/10/24 BANK: PNGEN CHECK#: 86650		0.00	665.28	
11/14/2024	AP	654836	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 11/10/24 BANK: PNGEN CHECK#: 86650		0.00	665.28	
11/14/2024	AP	654836	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 11/10/24 BANK: PNGEN CHECK#: 86650		665.28	0.00	
11/14/2024	AP	654837	AP REF# (VND#: SPHERION O) SYNAGRO CENTRAL LLC October dewatering BANK: PNGEN CHECK#: 86651		0.00	7,719.84	
11/14/2024	AP	654837	AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC October dewatering BANK: PNGEN CHECK#: 86651		7,719.84	0.00	
11/14/2024	AP	654838	AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC October dewatering BANK: PNGEN CHECK#: 86651		0.00	4,807.26	
11/14/2024	AP	654838	AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC October dewatering		4,807.26	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/14/2024	AP	654839	BANK: PNGEN CHECK#: 86651 AP REF# (VND#: SYNAGRO CE) TARKOWSKY L.P.A./JOHN// BWC claims for Hicks and		0.00	2,957.75	
11/14/2024	AP	654839	BANK: PNGEN CHECK#: 86652 AP REF# (VND#: TARKOWSKY//) TARKOWSKY L.P.A./JOHN// BWC claims for Hicks and		0.00	2,957.75	
11/14/2024	AP	654839	BANK: PNGEN CHECK#: 86652 AP REF# (VND#: TARKOWSKY//) TARKOWSKY L.P.A./JOHN// BWC claims for Hicks and		2,957.75	0.00	
11/14/2024	AP	654840	BANK: PNGEN CHECK#: 86653 AP REF# (VND#: THOMPS/REN) THOMPSON/RENEE// mileage reimbursement		0.00	101.17	
11/14/2024	AP	654840	BANK: PNGEN CHECK#: 86653 AP REF# (VND#: THOMPS/REN) THOMPSON/RENEE// mileage reimbursement		0.00	101.17	
11/14/2024	AP	654840	BANK: PNGEN CHECK#: 86653 AP REF# (VND#: THOMPS/REN) THOMPSON/RENEE// mileage reimbursement		101.17	0.00	
11/14/2024	CR	654889	BANK: PNGEN CHECK#: 86653 AP REF# (VND#: THOMPS/REN) Taxi fares pio		30.00	0.00	
11/14/2024	CR	654890	1 fence permit pio		10.00	0.00	
11/14/2024	GJ	654892	Correcting journal entry fir levy fund to general fund for hospitalization charges Oct & Nov pio		50,000.00	0.00	
11/15/2024	CR	654897	Court collections October 2024 pio		10,470.53	0.00	
11/15/2024	AP	654931	ALLOWAY ENVIR.TESTING SER. Chronic bioassaydaphnia BANK: PNGEN CHECK#: 86654 AP REF# (VND#: ALLOWAY EN)		0.00	200.00	
11/15/2024	AP	654931	ALLOWAY ENVIR.TESTING SER. Chronic bioassaydaphnia BANK: PNGEN CHECK#: 86654 AP REF# (VND#: ALLOWAY EN)		200.00	0.00	
11/15/2024	AP	654932	ALLOWAY ENVIR.TESTING SER. Chronic bioassaydaphnia BANK: PNGEN CHECK#: 86654 AP REF# (VND#: ALLOWAY EN)		0.00	600.00	
11/15/2024	AP	654932	ALLOWAY ENVIR.TESTING SER. Chronic bioassaydaphnia BANK: PNGEN CHECK#: 86654		600.00	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/15/2024	AP	654933	AP REF# (VND#: ALLOWAY EN) CARDMEMBER SERVICES Floodplain managers membership BANK: PNGEN CHECK#: 86655		0.00	180.00	
11/15/2024	AP	654933	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Floodplain managers membership BANK: PNGEN CHECK#: 86655		0.00	180.00	
11/15/2024	AP	654933	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Floodplain managers membership BANK: PNGEN CHECK#: 86655		180.00	0.00	
11/15/2024	AP	654934	AP REF# (VND#: CARDMEMBER) COLUMBIA GAS acct 12422590010003 BANK: PNGEN CHECK#: 86656		0.00	81.28	
11/15/2024	AP	654934	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 12422590010003 BANK: PNGEN CHECK#: 86656		81.28	0.00	
11/15/2024	AP	654934	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 12422590010003 BANK: PNGEN CHECK#: 86656		0.00	81.28	
11/15/2024	AP	654934	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 12422590010003 BANK: PNGEN CHECK#: 86656		81.28	0.00	
11/15/2024	AP	654934	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 12422590010003 BANK: PNGEN CHECK#: 86656		0.00	81.27	
11/15/2024	AP	654934	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 12422590010003 BANK: PNGEN CHECK#: 86656		81.27	0.00	
11/15/2024	AP	654935	AP REF# (VND#: COL. GAS) KELSTIN INC water service at Lamp Builders BANK: PNGEN CHECK#: 86657		0.00	925.00	
11/15/2024	AP	654935	AP REF# (VND#: KELSTIN IN) KELSTIN INC water service at Lamp Builders BANK: PNGEN CHECK#: 86657		925.00	0.00	
11/15/2024	AP	654936	AP REF# (VND#: KELSTIN IN) MID OHIO PIPELINE SERVICES LLC 2023 tax refund BANK: PNGEN CHECK#: 86658		0.00	45.00	
11/15/2024	AP	654936	AP REF# (VND#: MID OHIO P) MID OHIO PIPELINE SERVICES LLC 2023 tax refund		45.00	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/15/2024	AP	654937	BANK: PNGEN CHECK#: 86658 AP REF# (VND#: MID OHIO P) NEWSWANGER MACHINE LTD new floor in dump truck		0.00	1,450.00	
11/15/2024	AP	654937	BANK: PNGEN CHECK#: 86659 AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD new floor in dump truck		1,450.00	0.00	
11/15/2024	AP	654938	BANK: PNGEN CHECK#: 86659 AP REF# (VND#: NEWSWANGER) OPERATOR TRAINING COMMITTEE Water Distribution webinar		0.00	340.00	
11/15/2024	AP	654938	BANK: PNGEN CHECK#: 86660 AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Water Distribution webinar		340.00	0.00	
11/15/2024	AP	654939	BANK: PNGEN CHECK#: 86660 AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Water Distribution Webinar		0.00	340.00	
11/15/2024	AP	654939	BANK: PNGEN CHECK#: 86660 AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Water Distribution Webinar		340.00	0.00	
11/15/2024	AP	654940	BANK: PNGEN CHECK#: 86660 AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Water Distribution Webinar		0.00	340.00	
11/15/2024	AP	654940	BANK: PNGEN CHECK#: 86660 AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Water Distribution Webinar		340.00	0.00	
11/15/2024	AP	654941	BANK: PNGEN CHECK#: 86660 AP REF# (VND#: OPERATOR T) QUILL CORPORATION headphones, coffee		0.00	76.57	
11/15/2024	AP	654941	BANK: PNGEN CHECK#: 86661 AP REF# (VND#: QUILL CORP) QUILL CORPORATION headphones, coffee		0.00	76.57	
11/15/2024	AP	654941	BANK: PNGEN CHECK#: 86661 AP REF# (VND#: QUILL CORP) QUILL CORPORATION headphones, coffee		76.57	0.00	
11/15/2024	AP	654942	BANK: PNGEN CHECK#: 86661 AP REF# (VND#: QUILL CORP) SHELBY PRINTING LLC Letterhead health dept		0.00	165.00	
11/15/2024	AP	654942	BANK: PNGEN CHECK#: 86662 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC		165.00	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
			Letterhead health dept				
			BANK: PNGEN CHECK#: 86662				
			AP REF# (VND#: SHELBY P LL)				
11/15/2024	AP	654943	WILSON/RYAN P & KIMBERLY R//		0.00	114.14	
			2023 tax refund				
			BANK: PNGEN CHECK#: 86663				
			AP REF# (VND#: WILSON/RYA)				
11/15/2024	AP	654943	WILSON/RYAN P & KIMBERLY R//		114.14	0.00	
			2023 tax refund				
			BANK: PNGEN CHECK#: 86663				
			AP REF# (VND#: WILSON/RYA)				
11/18/2024	CR	655057	EMS payment from gainwell 300.86		2,346.35	0.00	
			CGS 2045.49				
			pio				
11/18/2024	CR	655065	Taxi subsidy October 2024 from county		1,739.00	0.00	
			pio				
11/18/2024	CR	655066	Public Defender reimbursement July 2024		1,960.92	0.00	
			pio				
11/19/2024	AP	655012	ALLOWAY ENVIR.TESTING SER.		0.00	483.00	
			September analysis				
			BANK: PNGEN CHECK#: 86664				
			AP REF# (VND#: ALLOWAY EN)				
11/19/2024	AP	655012	ALLOWAY ENVIR.TESTING SER.		483.00	0.00	
			September analysis				
			BANK: PNGEN CHECK#: 86664				
			AP REF# (VND#: ALLOWAY EN)				
11/19/2024	AP	655013	ALLOWAY ENVIR.TESTING SER.		0.00	514.00	
			Analysis September				
			BANK: PNGEN CHECK#: 86664				
			AP REF# (VND#: ALLOWAY EN)				
11/19/2024	AP	655013	ALLOWAY ENVIR.TESTING SER.		514.00	0.00	
			Analysis September				
			BANK: PNGEN CHECK#: 86664				
			AP REF# (VND#: ALLOWAY EN)				
11/19/2024	AP	655014	ASHLAND RAILWAY, INC.		0.00	1,811.25	
			water pipeline crossing				
			BANK: PNGEN CHECK#: 86665				
			AP REF# (VND#: ASHLAND RA)				
11/19/2024	AP	655014	ASHLAND RAILWAY, INC.		1,811.25	0.00	
			water pipeline crossing				
			BANK: PNGEN CHECK#: 86665				
			AP REF# (VND#: ASHLAND RA)				
11/19/2024	AP	655015	AVETIN ENGINEERING LTD		0.00	11,700.00	
			Engineering 9/1/24-11/8/24				
			BANK: PNGEN CHECK#: 86666				
			AP REF# (VND#: AVETIN ENG)				
11/19/2024	AP	655015	AVETIN ENGINEERING LTD		11,700.00	0.00	
			Engineering 9/1/24-11/8/24				
			BANK: PNGEN CHECK#: 86666				
			AP REF# (VND#: AVETIN ENG)				
11/19/2024	AP	655016	BONDED CHEMICALS, INC.		0.00	10,866.45	

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GL#: 101-000-CSH Cash							2,184,906.87
11/19/2024	AP	655016	Ferric chloride solution BANK: PNGEN CHECK#: 86667 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC.		10,866.45	0.00	
11/19/2024	AP	655017	Ferric chloride solution BANK: PNGEN CHECK#: 86667 AP REF# (VND#: BONDED CHE) BUCKEYE PUMPS		0.00	2,583.00	
11/19/2024	AP	655017	service call, repair equipment BANK: PNGEN CHECK#: 86668 AP REF# (VND#: BUCK PUMP) BUCKEYE PUMPS		2,583.00	0.00	
11/19/2024	AP	655018	service call, repair equipment BANK: PNGEN CHECK#: 86668 AP REF# (VND#: BUCK PUMP) BUCKEYE PUMPS		0.00	413.00	
11/19/2024	AP	655018	Service Call, repair equipment BANK: PNGEN CHECK#: 86668 AP REF# (VND#: BUCK PUMP) BUCKEYE PUMPS		413.00	0.00	
11/19/2024	AP	655019	Service Call, repair equipment BANK: PNGEN CHECK#: 86668 AP REF# (VND#: BUCK PUMP) BUCKEYE PUMPS		0.00	521.43	
11/19/2024	AP	655019	Flow control valve BANK: PNGEN CHECK#: 86668 AP REF# (VND#: BUCK PUMP) BUCKEYE PUMPS		521.43	0.00	
11/19/2024	AP	655020	Flow control valve BANK: PNGEN CHECK#: 86668 AP REF# (VND#: BUCK PUMP) HENDERSON PRODUCTS INC		0.00	100,000.00	
11/19/2024	AP	655020	dump body, plow BANK: PNGEN CHECK#: 86669 AP REF# (VND#: HENDERSON) HENDERSON PRODUCTS INC		100,000.00	0.00	
11/19/2024	AP	655020	dump body, plow BANK: PNGEN CHECK#: 86669 AP REF# (VND#: HENDERSON) HENDERSON PRODUCTS INC		0.00	9,505.00	
11/19/2024	AP	655020	dump body, plow BANK: PNGEN CHECK#: 86669 AP REF# (VND#: HENDERSON) HENDERSON PRODUCTS INC		9,505.00	0.00	
11/19/2024	AP	655021	dump body, plow BANK: PNGEN CHECK#: 86669 AP REF# (VND#: HENDERSON) ITRON, INC		0.00	1,468.18	
			Mobile radios 12/1/24-11/30/25 BANK: PNGEN CHECK#: 86670 AP REF# (VND#: ITRON)				

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GL#: 101-000-CSH Cash							2,184,906.87
11/19/2024	AP	655021	ITRON, INC Mobile radios 12/1/24-11/30/25 BANK: PNGEN CHECK#: 86670 AP REF# (VND#: ITRON)		1,468.18	0.00	
11/19/2024	AP	655021	ITRON, INC Mobile radios 12/1/24-11/30/25 BANK: PNGEN CHECK#: 86670 AP REF# (VND#: ITRON)		0.00	1,468.18	
11/19/2024	AP	655021	ITRON, INC Mobile radios 12/1/24-11/30/25 BANK: PNGEN CHECK#: 86670 AP REF# (VND#: ITRON)		1,468.18	0.00	
11/19/2024	AP	655022	KBZ ELECTRIC INC. wire replacement blower motors BANK: PNGEN CHECK#: 86671 AP REF# (VND#: KBZ ELECTR)		0.00	380.00	
11/19/2024	AP	655022	KBZ ELECTRIC INC. wire replacement blower motors BANK: PNGEN CHECK#: 86671 AP REF# (VND#: KBZ ELECTR)		380.00	0.00	
11/19/2024	AP	655023	LANDSCAPE FORMS INC Annapolis 6in embedded bollard BANK: PNGEN CHECK#: 86672 AP REF# (VND#: LANDSCAPE)		0.00	2,380.00	
11/19/2024	AP	655023	LANDSCAPE FORMS INC Annapolis 6in embedded bollard BANK: PNGEN CHECK#: 86672 AP REF# (VND#: LANDSCAPE)		2,380.00	0.00	
11/19/2024	AP	655024	MUNICIPAL EMERGENCY SERV INC AV-3000 HT (M), KVLR BANK: PNGEN CHECK#: 86673 AP REF# (VND#: MUNI EMERG)		0.00	700.00	
11/19/2024	AP	655024	MUNICIPAL EMERGENCY SERV INC AV-3000 HT (M), KVLR BANK: PNGEN CHECK#: 86673 AP REF# (VND#: MUNI EMERG)		700.00	0.00	
11/19/2024	AP	655025	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 86674 AP REF# (VND#: MUNI UTILI)		0.00	6,286.01	
11/19/2024	AP	655025	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 86674 AP REF# (VND#: MUNI UTILI)		6,286.01	0.00	
11/19/2024	AP	655026	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 86674 AP REF# (VND#: MUNI UTILI)		0.00	75.91	
11/19/2024	AP	655026	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 86674		75.91	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/19/2024	AP	655027	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 86674		0.00	45.42	
11/19/2024	AP	655027	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 86674		45.42	0.00	
11/19/2024	AP	655028	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 86674		0.00	53.67	
11/19/2024	AP	655028	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 86674		53.67	0.00	
11/19/2024	AP	655029	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 86674		0.00	955.02	
11/19/2024	AP	655029	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 86674		955.02	0.00	
11/19/2024	AP	655030	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 86674		0.00	78.74	
11/19/2024	AP	655030	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 86674		78.74	0.00	
11/19/2024	AP	655031	AP REF# (VND#: MUNI UTILI) OHIO ASSOC. OF CHIEF OF POLICE Membership fee BANK: PNGEN CHECK#: 86675		0.00	245.00	
11/19/2024	AP	655031	AP REF# (VND#: OH A CHIEF) OHIO ASSOC. OF CHIEF OF POLICE Membership fee BANK: PNGEN CHECK#: 86675		0.00	245.00	
11/19/2024	AP	655031	AP REF# (VND#: OH A CHIEF) OHIO ASSOC. OF CHIEF OF POLICE Membership fee BANK: PNGEN CHECK#: 86675		245.00	0.00	
11/19/2024	AP	655032	AP REF# (VND#: OH A CHIEF) ONTARIO TRUCK CENTER LTD red seatbelt, visor clip BANK: PNGEN CHECK#: 86676		0.00	133.79	
11/19/2024	AP	655032	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD red seatbelt, visor clip		133.79	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/19/2024	AP	655033	BANK: PNGEN CHECK#: 86676 AP REF# (VND#: ONTARIO TR) SUMMERS RUBBER COMPANY 2 water S RBX		0.00	25.40	
11/19/2024	AP	655033	BANK: PNGEN CHECK#: 86677 AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY 2 water S RBX		25.40	0.00	
11/19/2024	AP	655034	BANK: PNGEN CHECK#: 86677 AP REF# (VND#: SUMMERS) UNITED PARCEL SERVICE shipping 10/29/24		0.00	10.85	
11/19/2024	AP	655034	BANK: PNGEN CHECK#: 86678 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 10/29/24		10.85	0.00	
11/19/2024	AP	655035	BANK: PNGEN CHECK#: 86678 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 11/5/24		0.00	10.85	
11/19/2024	AP	655035	BANK: PNGEN CHECK#: 86678 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 11/5/24		10.85	0.00	
11/19/2024	AP	655036	BANK: PNGEN CHECK#: 86678 AP REF# (VND#: UPS) USA BLUEBOOK Stenner S Series pump		0.00	6,933.08	
11/19/2024	AP	655036	BANK: PNGEN CHECK#: 86679 AP REF# (VND#: USA BLUEB) USA BLUEBOOK Stenner S Series pump		6,933.08	0.00	
11/19/2024	AP	655037	BANK: PNGEN CHECK#: 86679 AP REF# (VND#: USA BLUEB) USA BLUEBOOK Stenner S Series Pump		0.00	4,472.99	
11/19/2024	AP	655037	BANK: PNGEN CHECK#: 86679 AP REF# (VND#: USA BLUEB) USA BLUEBOOK Stenner S Series Pump		4,472.99	0.00	
11/19/2024	AP	655038	BANK: PNGEN CHECK#: 86679 AP REF# (VND#: USA BLUEB) VERNON MANUFACTURING CO INC cards for prepaid card system		0.00	320.00	
11/19/2024	AP	655038	BANK: PNGEN CHECK#: 86680 AP REF# (VND#: VERNON MAN) VERNON MANUFACTURING CO INC cards for prepaid card system		320.00	0.00	
11/19/2024	AP	655039	BANK: PNGEN CHECK#: 86680 AP REF# (VND#: VERNON MAN) WATER SOLUTIONS UNLIMITED INC		0.00	5,500.00	

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GL#: 101-000-CSH Cash							2,184,906.87
			Potassim Permanganate BANK: PNGEN CHECK#: 86681 AP REF# (VND#: WATER SOLU)				
11/19/2024	AP	655039	WATER SOLUTIONS UNLIMITED INC		5,500.00	0.00	
			Potassim Permanganate BANK: PNGEN CHECK#: 86681 AP REF# (VND#: WATER SOLU)				
11/19/2024	CR	655080	1 contractor renewal, 1 fence permit pio		35.00	0.00	
11/19/2024	CR	655081	Taxi fares pio		17.00	0.00	
11/20/2024	AP	655119	CITY PAYROLL FUND Wages 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86682 AP REF# (VND#: CITY PAYRO)		0.00	142,576.16	
11/20/2024	AP	655119	CITY PAYROLL FUND Wages 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86682 AP REF# (VND#: CITY PAYRO)		0.00	142,576.16	
11/20/2024	AP	655119	CITY PAYROLL FUND Wages 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86682 AP REF# (VND#: CITY PAYRO)		142,576.16	0.00	
11/20/2024	AP	655119	CITY PAYROLL FUND Wages 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86682 AP REF# (VND#: CITY PAYRO)		0.00	7,706.57	
11/20/2024	AP	655119	CITY PAYROLL FUND Wages 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86682 AP REF# (VND#: CITY PAYRO)		7,706.57	0.00	
11/20/2024	AP	655119	CITY PAYROLL FUND Wages 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86682 AP REF# (VND#: CITY PAYRO)		0.00	2,092.80	
11/20/2024	AP	655119	CITY PAYROLL FUND Wages 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86682 AP REF# (VND#: CITY PAYRO)		2,092.80	0.00	
11/20/2024	AP	655119	CITY PAYROLL FUND Wages 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86682 AP REF# (VND#: CITY PAYRO)		0.00	3,489.32	
11/20/2024	AP	655119	CITY PAYROLL FUND Wages 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86682 AP REF# (VND#: CITY PAYRO)		3,489.32	0.00	
11/20/2024	AP	655119	CITY PAYROLL FUND Wages 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86682 AP REF# (VND#: CITY PAYRO)		0.00	7,539.32	

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GL#: 101-000-CSH Cash							2,184,906.87
11/20/2024	AP	655119	CITY PAYROLL FUND Wages 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86682 AP REF# (VND#: CITY PAYRO)		7,539.32	0.00	
11/20/2024	AP	655119	CITY PAYROLL FUND Wages 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86682 AP REF# (VND#: CITY PAYRO)		0.00	20,429.59	
11/20/2024	AP	655119	CITY PAYROLL FUND Wages 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86682 AP REF# (VND#: CITY PAYRO)		20,429.59	0.00	
11/20/2024	AP	655119	CITY PAYROLL FUND Wages 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86682 AP REF# (VND#: CITY PAYRO)		0.00	2,170.60	
11/20/2024	AP	655119	CITY PAYROLL FUND Wages 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86682 AP REF# (VND#: CITY PAYRO)		2,170.60	0.00	
11/20/2024	AP	655119	CITY PAYROLL FUND Wages 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86682 AP REF# (VND#: CITY PAYRO)		0.00	33,150.01	
11/20/2024	AP	655119	CITY PAYROLL FUND Wages 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86682 AP REF# (VND#: CITY PAYRO)		33,150.01	0.00	
11/20/2024	AP	655120	PAYROLL FUND FICA 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86683 AP REF# (VND#: PAYROLL FU)		0.00	2,030.93	
11/20/2024	AP	655120	PAYROLL FUND FICA 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86683 AP REF# (VND#: PAYROLL FU)		0.00	2,030.93	
11/20/2024	AP	655120	PAYROLL FUND FICA 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86683 AP REF# (VND#: PAYROLL FU)		2,030.93	0.00	
11/20/2024	AP	655120	PAYROLL FUND FICA 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86683 AP REF# (VND#: PAYROLL FU)		0.00	108.18	
11/20/2024	AP	655120	PAYROLL FUND FICA 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86683 AP REF# (VND#: PAYROLL FU)		108.18	0.00	
11/20/2024	AP	655120	PAYROLL FUND FICA 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86683		0.00	30.34	

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GL#: 101-000-CSH Cash							2,184,906.87
11/20/2024	AP	655120	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86683		30.34	0.00	
11/20/2024	AP	655120	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86683		0.00	50.37	
11/20/2024	AP	655120	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86683		50.37	0.00	
11/20/2024	AP	655120	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86683		0.00	107.33	
11/20/2024	AP	655120	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86683		107.33	0.00	
11/20/2024	AP	655120	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86683		0.00	299.10	
11/20/2024	AP	655120	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86683		299.10	0.00	
11/20/2024	AP	655120	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86683		0.00	31.47	
11/20/2024	AP	655120	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86683		31.47	0.00	
11/20/2024	AP	655120	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86683		0.00	484.97	
11/20/2024	AP	655120	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86683		484.97	0.00	
11/20/2024	AP	655205	AP REF# (VND#: PAYROLL FU) BOUNDTREE MEDICAL, LLC various EMS supplies BANK: PNGEN CHECK#: 86684		0.00	491.73	
11/20/2024	AP	655205	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC various EMS supplies		491.73	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/20/2024	AP	655206	BANK: PNGEN CHECK#: 86684 AP REF# (VND#: BOUNDTREE) BRICKER GRAYDON LLP IAFF negotiations Oct		0.00	2,441.07	
11/20/2024	AP	655206	BANK: PNGEN CHECK#: 86685 AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP IAFF negotiations Oct		0.00	2,441.07	
11/20/2024	AP	655206	BANK: PNGEN CHECK#: 86685 AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP IAFF negotiations Oct		2,441.07	0.00	
11/20/2024	AP	655207	BANK: PNGEN CHECK#: 86685 AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP October Legal Counsel		0.00	2,446.00	
11/20/2024	AP	655207	BANK: PNGEN CHECK#: 86685 AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP October Legal Counsel		0.00	2,446.00	
11/20/2024	AP	655207	BANK: PNGEN CHECK#: 86685 AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP October Legal Counsel		2,446.00	0.00	
11/20/2024	AP	655207	BANK: PNGEN CHECK#: 86685 AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP October Legal Counsel		0.00	422.50	
11/20/2024	AP	655207	BANK: PNGEN CHECK#: 86685 AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP October Legal Counsel		422.50	0.00	
11/20/2024	AP	655207	BANK: PNGEN CHECK#: 86685 AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP October Legal Counsel		0.00	422.50	
11/20/2024	AP	655207	BANK: PNGEN CHECK#: 86685 AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP October Legal Counsel		422.50	0.00	
11/20/2024	AP	655208	BANK: PNGEN CHECK#: 86685 AP REF# (VND#: BRICKER GR) JEFFERSON HEALTH PLAN Additional payment to reserve		0.00	56,500.00	
11/20/2024	AP	655208	BANK: PNGEN CHECK#: 86686 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Additional payment to reserve		0.00	56,500.00	
11/20/2024	AP	655208	BANK: PNGEN CHECK#: 86686 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		56,500.00	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/20/2024	AP	655208	Additional payment to reserve BANK: PNGEN CHECK#: 86686 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	10,000.00	
11/20/2024	AP	655208	Additional payment to reserve BANK: PNGEN CHECK#: 86686 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		10,000.00	0.00	
11/20/2024	AP	655208	Additional payment to reserve BANK: PNGEN CHECK#: 86686 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	5,000.00	
11/20/2024	AP	655208	Additional payment to reserve BANK: PNGEN CHECK#: 86686 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		5,000.00	0.00	
11/20/2024	AP	655209	Additional payment to reserve BANK: PNGEN CHECK#: 86686 AP REF# (VND#: JEFFERSON) NOLEN/SEAN//		0.00	175.00	
11/20/2024	AP	655209	mileage and meal reimbursement BANK: PNGEN CHECK#: 86687 AP REF# (VND#: NOLEN/SEAN) NOLEN/SEAN//		0.00	175.00	
11/20/2024	AP	655209	mileage and meal reimbursement BANK: PNGEN CHECK#: 86687 AP REF# (VND#: NOLEN/SEAN) NOLEN/SEAN//		175.00	0.00	
11/20/2024	AP	655210	mileage and meal reimbursement BANK: PNGEN CHECK#: 86687 AP REF# (VND#: NOLEN/SEAN) NOLEN/SEAN//		0.00	58.73	
11/20/2024	AP	655210	Mileage and meal reimbursement BANK: PNGEN CHECK#: 86687 AP REF# (VND#: NOLEN/SEAN) NOLEN/SEAN//		0.00	58.73	
11/20/2024	AP	655210	Mileage and meal reimbursement BANK: PNGEN CHECK#: 86687 AP REF# (VND#: NOLEN/SEAN) NOLEN/SEAN//		58.73	0.00	
11/20/2024	AP	655211	Mileage and meal reimbursement BANK: PNGEN CHECK#: 86687 AP REF# (VND#: NOLEN/SEAN) OHIO PEACE OFFICER TRAIN.ACADE		0.00	400.00	
11/20/2024	AP	655211	T. Scott FTO training BANK: PNGEN CHECK#: 86688 AP REF# (VND#: OH PEACE O) OHIO PEACE OFFICER TRAIN.ACADE		0.00	400.00	
11/20/2024	AP	655211	T. Scott FTO training BANK: PNGEN CHECK#: 86688 AP REF# (VND#: OH PEACE O)				

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GL#: 101-000-CSH Cash							2,184,906.87
11/20/2024	AP	655211	OHIO PEACE OFFICER TRAIN.ACADE T. Scott FTO training BANK: PNGEN CHECK#: 86688 AP REF# (VND#: OH PEACE O)		400.00	0.00	
11/20/2024	AP	655212	RICHLAND CARROUSEL PARK INC 2023 tax refund BANK: PNGEN CHECK#: 86689 AP REF# (VND#: RICH CARRO)		0.00	295.00	
11/20/2024	AP	655212	RICHLAND CARROUSEL PARK INC 2023 tax refund BANK: PNGEN CHECK#: 86689 AP REF# (VND#: RICH CARRO)		295.00	0.00	
11/20/2024	AP	655213	SERVICE SUPPLY LTD INC 4 trash containers BANK: PNGEN CHECK#: 86690 AP REF# (VND#: SERVICE SU)		0.00	1,859.50	
11/20/2024	AP	655213	SERVICE SUPPLY LTD INC 4 trash containers BANK: PNGEN CHECK#: 86690 AP REF# (VND#: SERVICE SU)		0.00	1,859.50	
11/20/2024	AP	655213	SERVICE SUPPLY LTD INC 4 trash containers BANK: PNGEN CHECK#: 86690 AP REF# (VND#: SERVICE SU)		1,859.50	0.00	
11/20/2024	AP	655213	SERVICE SUPPLY LTD INC 4 trash containers BANK: PNGEN CHECK#: 86690 AP REF# (VND#: SERVICE SU)		0.00	1,859.50	
11/20/2024	AP	655213	SERVICE SUPPLY LTD INC 4 trash containers BANK: PNGEN CHECK#: 86690 AP REF# (VND#: SERVICE SU)		1,859.50	0.00	
11/20/2024	AP	655214	SERVICE SUPPLY LTD INC 4 trash containers BANK: PNGEN CHECK#: 86690 AP REF# (VND#: SERVICE SU)		0.00	1,859.50	
11/20/2024	AP	655214	SERVICE SUPPLY LTD INC 4 trash containers BANK: PNGEN CHECK#: 86690 AP REF# (VND#: SERVICE SU)		0.00	1,859.50	
11/20/2024	AP	655214	SERVICE SUPPLY LTD INC 4 trash containers BANK: PNGEN CHECK#: 86690 AP REF# (VND#: SERVICE SU)		1,859.50	0.00	
11/20/2024	AP	655214	SERVICE SUPPLY LTD INC 4 trash containers BANK: PNGEN CHECK#: 86690 AP REF# (VND#: SERVICE SU)		0.00	1,859.50	

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GL#: 101-000-CSH Cash							2,184,906.87
11/20/2024	AP	655215	AP REF# (VND#: SERVICE SU) SQUIRE PATTON BOGGS LLP filing fee 10/1/23-9/30/24 BANK: PNGEN CHECK#: 86691		0.00	4,250.00	
11/20/2024	AP	655215	AP REF# (VND#: SQUIRE PAT) SQUIRE PATTON BOGGS LLP filing fee 10/1/23-9/30/24 BANK: PNGEN CHECK#: 86691		4,250.00	0.00	
11/20/2024	AP	655216	AP REF# (VND#: SQUIRE PAT) TDR LAWN AND LANDSCAPING October lawn mowing BANK: PNGEN CHECK#: 86692		0.00	170.00	
11/20/2024	AP	655216	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING October lawn mowing BANK: PNGEN CHECK#: 86692		0.00	170.00	
11/20/2024	AP	655216	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING October lawn mowing BANK: PNGEN CHECK#: 86692		170.00	0.00	
11/20/2024	AP	655240	AP REF# (VND#: TDR LAWN) US BANK Analysis fee Oct 2024 BANK: CHECK#: 770		0.00	81.87	
11/20/2024	AP	655240	AP REF# (VND#: US BANK) US BANK Analysis fee Oct 2024 BANK: CHECK#: 770		0.00	81.87	
11/20/2024	AP	655240	AP REF# (VND#: US BANK) US BANK Analysis fee Oct 2024 BANK: CHECK#: 770		81.87	0.00	
11/20/2024	AP	655241	AP REF# (VND#: US BANK) PARK NATIONAL BANK Analysis fee BANK: CHECK#: 771		0.00	500.00	
11/20/2024	AP	655241	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis fee BANK: CHECK#: 771		0.00	500.00	
11/20/2024	AP	655241	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis fee BANK: CHECK#: 771		500.00	0.00	
11/20/2024	AP	655241	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis fee BANK: CHECK#: 771		0.00	500.00	
11/20/2024	AP	655241	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis fee		500.00	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/20/2024	AP	655242	BANK: CHECK#: 771 AP REF# (VND#: PARK NATIO) AUTOMATIC DATA PROCESSING processing charges		0.00	249.20	
11/20/2024	AP	655242	BANK: CHECK#: 772 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	249.20	
11/20/2024	AP	655242	BANK: CHECK#: 772 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		249.20	0.00	
11/20/2024	AP	655242	BANK: CHECK#: 772 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	42.54	
11/20/2024	AP	655242	BANK: CHECK#: 772 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		42.54	0.00	
11/20/2024	AP	655242	BANK: CHECK#: 772 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	12.16	
11/20/2024	AP	655242	BANK: CHECK#: 772 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		12.16	0.00	
11/20/2024	AP	655242	BANK: CHECK#: 772 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	12.15	
11/20/2024	AP	655242	BANK: CHECK#: 772 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		12.15	0.00	
11/20/2024	AP	655242	BANK: CHECK#: 772 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	36.47	
11/20/2024	AP	655242	BANK: CHECK#: 772 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		36.47	0.00	
11/20/2024	AP	655242	BANK: CHECK#: 772 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	60.78	
11/20/2024	AP	655242	BANK: CHECK#: 772 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		60.78	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
			processing charges BANK: CHECK#: 772 AP REF# (VND#: ADP)				
11/20/2024	AP	655242	AUTOMATIC DATA PROCESSING		0.00	194.50	
			processing charges BANK: CHECK#: 772 AP REF# (VND#: ADP)				
11/20/2024	AP	655242	AUTOMATIC DATA PROCESSING		194.50	0.00	
			processing charges BANK: CHECK#: 772 AP REF# (VND#: ADP)				
11/20/2024	AP	655243	CARDMEMBER SERVICES		0.00	152.96	
			carharts BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)				
11/20/2024	AP	655243	CARDMEMBER SERVICES		152.96	0.00	
			carharts BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)				
11/20/2024	AP	655244	CARDMEMBER SERVICES		0.00	15.75	
			Rec 89 fuel BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)				
11/20/2024	AP	655244	CARDMEMBER SERVICES		15.75	0.00	
			Rec 89 fuel BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)				
11/20/2024	AP	655245	CARDMEMBER SERVICES		0.00	70.92	
			pen lights, cleaning cloths BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)				
11/20/2024	AP	655245	CARDMEMBER SERVICES		70.92	0.00	
			pen lights, cleaning cloths BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)				
11/20/2024	AP	655246	CARDMEMBER SERVICES		0.00	225.65	
			cleanin supplies BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)				
11/20/2024	AP	655246	CARDMEMBER SERVICES		225.65	0.00	
			cleanin supplies BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)				
11/20/2024	AP	655247	CARDMEMBER SERVICES		0.00	210.98	
			boots, insulated shirt BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)				
11/20/2024	AP	655247	CARDMEMBER SERVICES		210.98	0.00	
			boots, insulated shirt BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)				

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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							2,184,906.87
11/20/2024	AP	655248	CARDMEMBER SERVICES insulated shirt BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)		0.00	89.99	
11/20/2024	AP	655248	CARDMEMBER SERVICES insulated shirt BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)		89.99	0.00	
11/20/2024	AP	655249	CARDMEMBER SERVICES EMS organizers BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)		0.00	620.00	
11/20/2024	AP	655249	CARDMEMBER SERVICES EMS organizers BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)		620.00	0.00	
11/20/2024	AP	655250	CARDMEMBER SERVICES Lowes purchase BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)		0.00	299.00	
11/20/2024	AP	655250	CARDMEMBER SERVICES Lowes purchase BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)		299.00	0.00	
11/20/2024	AP	655251	CARDMEMBER SERVICES shipping charges BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)		0.00	20.09	
11/20/2024	AP	655251	CARDMEMBER SERVICES shipping charges BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)		20.09	0.00	
11/20/2024	AP	655252	CARDMEMBER SERVICES EPA operator fee BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)		0.00	45.86	
11/20/2024	AP	655252	CARDMEMBER SERVICES EPA operator fee BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)		45.86	0.00	
11/20/2024	AP	655253	CARDMEMBER SERVICES Tim Scott accomodations BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)		0.00	340.26	
11/20/2024	AP	655253	CARDMEMBER SERVICES Tim Scott accomodations BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)		0.00	340.26	
11/20/2024	AP	655253	CARDMEMBER SERVICES Tim Scott accomodations BANK: CHECK#: 773		340.26	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/20/2024	AP	655254	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Sean Nolen accomodations BANK: CHECK#: 773		0.00	600.00	
11/20/2024	AP	655254	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Sean Nolen accomodations BANK: CHECK#: 773		0.00	600.00	
11/20/2024	AP	655254	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Sean Nolen accomodations BANK: CHECK#: 773		600.00	0.00	
11/20/2024	AP	655255	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Sean Nolen Hotel BANK: CHECK#: 773		0.00	58.00	
11/20/2024	AP	655255	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Sean Nolen Hotel BANK: CHECK#: 773		0.00	58.00	
11/20/2024	AP	655255	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Sean Nolen Hotel BANK: CHECK#: 773		58.00	0.00	
11/20/2024	AP	655256	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES OML Liz Fields Hotel BANK: CHECK#: 773		0.00	260.10	
11/20/2024	AP	655256	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES OML Liz Fields Hotel BANK: CHECK#: 773		0.00	260.10	
11/20/2024	AP	655256	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES OML Liz Fields Hotel BANK: CHECK#: 773		260.10	0.00	
11/20/2024	AP	655256	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES OML Liz Fields Hotel BANK: CHECK#: 773		0.00	83.90	
11/20/2024	AP	655256	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES OML Liz Fields Hotel BANK: CHECK#: 773		83.90	0.00	
11/21/2024	AP	655257	AP REF# (VND#: CARDMEMBER) BRIGHTSPEED acct 302298892 11/16/24 BANK: CHECK#: 774		0.00	1,060.29	
11/21/2024	AP	655257	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24		0.00	1,060.29	

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GL#: 101-000-CSH Cash							2,184,906.87
11/21/2024	AP	655257	BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24		1,060.29	0.00	
11/21/2024	AP	655257	BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24		0.00	62.28	
11/21/2024	AP	655257	BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24		62.28	0.00	
11/21/2024	AP	655257	BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24		0.00	95.68	
11/21/2024	AP	655257	BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24		95.68	0.00	
11/21/2024	AP	655257	BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24		0.00	95.68	
11/21/2024	AP	655257	BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24		95.68	0.00	
11/21/2024	AP	655257	BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24		0.00	99.43	
11/21/2024	AP	655257	BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24		99.43	0.00	
11/21/2024	AP	655257	BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24		0.00	69.66	
11/21/2024	AP	655257	BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24		69.66	0.00	
11/21/2024	AP	655257	BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24		0.00	278.32	
11/21/2024	AP	655257	BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		278.32	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/21/2024	AP	655257	acct 302298892 11/16/24 BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	386.97	
11/21/2024	AP	655257	acct 302298892 11/16/24 BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		386.97	0.00	
11/21/2024	AP	655257	acct 302298892 11/16/24 BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	462.55	
11/21/2024	AP	655257	acct 302298892 11/16/24 BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		462.55	0.00	
11/21/2024	AP	655266	acct 302298892 11/16/24 BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE) COLUMBIA GAS		0.00	371.32	
11/21/2024	AP	655266	acct 124015720020007 BANK: PNGEN CHECK#: 86693 AP REF# (VND#: COL. GAS) COLUMBIA GAS		0.00	371.32	
11/21/2024	AP	655266	acct 124015720020007 BANK: PNGEN CHECK#: 86693 AP REF# (VND#: COL. GAS) COLUMBIA GAS		371.32	0.00	
11/21/2024	AP	655267	acct 124015720020007 BANK: PNGEN CHECK#: 86693 AP REF# (VND#: COL. GAS) EDGE GROUP INC		0.00	7,170.47	
11/21/2024	AP	655267	South Parkland Expansion BANK: PNGEN CHECK#: 86694 AP REF# (VND#: EDGE GROUP) EDGE GROUP INC		0.00	7,170.47	
11/21/2024	AP	655267	South Parkland Expansion BANK: PNGEN CHECK#: 86694 AP REF# (VND#: EDGE GROUP) EDGE GROUP INC		7,170.47	0.00	
11/21/2024	AP	655268	South Parkland Expansion BANK: PNGEN CHECK#: 86694 AP REF# (VND#: EDGE GROUP) SENTEC SYSTEMS LLC		0.00	1,687.61	
11/21/2024	AP	655268	new laptop for Joe Gies BANK: PNGEN CHECK#: 86695 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	1,687.61	
11/21/2024	AP	655268	new laptop for Joe Gies BANK: PNGEN CHECK#: 86695 AP REF# (VND#: SENTEC SYS)				

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GL#: 101-000-CSH Cash							2,184,906.87
11/21/2024	AP	655268	SENTEC SYSTEMS LLC new laptop for Joe Gies BANK: PNGEN CHECK#: 86695 AP REF# (VND#: SENTEC SYS)		1,687.61	0.00	
11/21/2024	AP	655269	SPHERION OF MID OHIO Taxi wages 11/17/24 BANK: PNGEN CHECK#: 86696 AP REF# (VND#: SPHERION O)		0.00	665.28	
11/21/2024	AP	655269	SPHERION OF MID OHIO Taxi wages 11/17/24 BANK: PNGEN CHECK#: 86696 AP REF# (VND#: SPHERION O)		0.00	665.28	
11/21/2024	AP	655269	SPHERION OF MID OHIO Taxi wages 11/17/24 BANK: PNGEN CHECK#: 86696 AP REF# (VND#: SPHERION O)		665.28	0.00	
11/22/2024	CR	655307	2 contractor registrations, 10 renewals, 1 zoning permit, 1 sign permit pio		460.00	0.00	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		0.00	4,829.66	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		0.00	4,829.66	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		4,829.66	0.00	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		0.00	333.00	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		333.00	0.00	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		0.00	42.00	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		42.00	0.00	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		0.00	143.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		143.00	0.00	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		0.00	295.00	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		295.00	0.00	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		0.00	42.00	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		42.00	0.00	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		0.00	19.00	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		19.00	0.00	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		0.00	809.00	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		809.00	0.00	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		0.00	1,105.00	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		1,105.00	0.00	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		0.00	1,008.00	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775		1,008.00	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/22/2024	AP	655315	AP REF# (VND#: BWC) TREASURER, STATE OF OHIO License to operate BANK: CHECK#: 776		0.00	6,174.56	
11/22/2024	AP	655315	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO License to operate BANK: CHECK#: 776		6,174.56	0.00	
11/22/2024	AP	655332	AP REF# (VND#: TREAS.STAT) BUCKEYE PUMPS Pil, 3600 3 way SS BANK: PNGEN CHECK#: 86697		0.00	1,077.91	
11/22/2024	AP	655332	AP REF# (VND#: BUCK PUMP) BUCKEYE PUMPS Pil, 3600 3 way SS BANK: PNGEN CHECK#: 86697		1,077.91	0.00	
11/22/2024	AP	655333	AP REF# (VND#: BUCK PUMP) CITY OF WILLARD bacteria and microcystin test BANK: PNGEN CHECK#: 86698		0.00	720.00	
11/22/2024	AP	655333	AP REF# (VND#: CITY OF WI) CITY OF WILLARD bacteria and microcystin test BANK: PNGEN CHECK#: 86698		720.00	0.00	
11/22/2024	AP	655334	AP REF# (VND#: CITY OF WI) O.E. MEYER CO. Bulk liquid carbon dioxide BANK: PNGEN CHECK#: 86699		0.00	2,092.19	
11/22/2024	AP	655334	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. Bulk liquid carbon dioxide BANK: PNGEN CHECK#: 86699		2,092.19	0.00	
11/22/2024	AP	655335	AP REF# (VND#: O.E. MEYER) STEELE/JAMES L// 2023 tax refund BANK: PNGEN CHECK#: 86700		0.00	45.00	
11/22/2024	AP	655335	AP REF# (VND#: STEELE/JAM) STEELE/JAMES L// 2023 tax refund BANK: PNGEN CHECK#: 86700		45.00	0.00	
11/22/2024	AP	655336	AP REF# (VND#: STEELE/JAM) SUTHERLAND/JESSE G & REANNA// 2023 tax refund BANK: PNGEN CHECK#: 86701		0.00	297.48	
11/22/2024	AP	655336	AP REF# (VND#: SUTHERLAND) SUTHERLAND/JESSE G & REANNA// 2023 tax refund BANK: PNGEN CHECK#: 86701		297.48	0.00	
11/22/2024	AP	655337	AP REF# (VND#: SUTHERLAND) WATER SOLUTIONS UNLIMITED INC Fluorosilis acid		0.00	1,121.50	

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GL#: 101-000-CSH Cash							2,184,906.87
11/22/2024	AP	655337	BANK: PNGEN CHECK#: 86702 AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC Fluorosilis acid		1,121.50	0.00	
11/22/2024	AP	655338	BANK: PNGEN CHECK#: 86702 AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC EMD		0.00	3,685.00	
11/22/2024	AP	655338	BANK: PNGEN CHECK#: 86702 AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC EMD		3,685.00	0.00	
11/22/2024	AP	655339	BANK: PNGEN CHECK#: 86702 AP REF# (VND#: WATER SOLU) WILKINS/MORRISON L & ANDREA// 2023 tax refund		0.00	61.52	
11/22/2024	AP	655339	BANK: PNGEN CHECK#: 86703 AP REF# (VND#: WILKINS/MO) WILKINS/MORRISON L & ANDREA// 2023 tax refund		61.52	0.00	
11/25/2024	AP	655348	BANK: PNGEN CHECK#: 86703 AP REF# (VND#: WILKINS/MO) AUTOMATIC DATA PROCESSING processing charges		0.00	201.08	
11/25/2024	AP	655348	BANK: CHECK#: 777 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	201.08	
11/25/2024	AP	655348	BANK: CHECK#: 777 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		201.08	0.00	
11/25/2024	AP	655348	BANK: CHECK#: 777 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	34.33	
11/25/2024	AP	655348	BANK: CHECK#: 777 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		34.33	0.00	
11/25/2024	AP	655348	BANK: CHECK#: 777 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	9.81	
11/25/2024	AP	655348	BANK: CHECK#: 777 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		9.81	0.00	
11/25/2024	AP	655348	BANK: CHECK#: 777 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	9.81	

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GL#: 101-000-CSH Cash							2,184,906.87
			processing charges BANK: CHECK#: 777 AP REF# (VND#: ADP)				
11/25/2024	AP	655348	AUTOMATIC DATA PROCESSING		9.81	0.00	
			processing charges BANK: CHECK#: 777 AP REF# (VND#: ADP)				
11/25/2024	AP	655348	AUTOMATIC DATA PROCESSING		0.00	29.43	
			processing charges BANK: CHECK#: 777 AP REF# (VND#: ADP)				
11/25/2024	AP	655348	AUTOMATIC DATA PROCESSING		29.43	0.00	
			processing charges BANK: CHECK#: 777 AP REF# (VND#: ADP)				
11/25/2024	AP	655348	AUTOMATIC DATA PROCESSING		0.00	49.05	
			processing charges BANK: CHECK#: 777 AP REF# (VND#: ADP)				
11/25/2024	AP	655348	AUTOMATIC DATA PROCESSING		49.05	0.00	
			processing charges BANK: CHECK#: 777 AP REF# (VND#: ADP)				
11/25/2024	AP	655348	AUTOMATIC DATA PROCESSING		0.00	156.94	
			processing charges BANK: CHECK#: 777 AP REF# (VND#: ADP)				
11/25/2024	AP	655348	AUTOMATIC DATA PROCESSING		156.94	0.00	
			processing charges BANK: CHECK#: 777 AP REF# (VND#: ADP)				
11/26/2024	AP	655410	ALLOWAY ENVIR.TESTING SER. August 2024 anaylsis BANK: PNGEN CHECK#: 86704 AP REF# (VND#: ALLOWAY EN)		0.00	100.00	
			processing charges BANK: CHECK#: 777 AP REF# (VND#: ADP)				
11/26/2024	AP	655410	ALLOWAY ENVIR.TESTING SER. August 2024 anaylsis BANK: PNGEN CHECK#: 86704 AP REF# (VND#: ALLOWAY EN)		100.00	0.00	
			processing charges BANK: CHECK#: 777 AP REF# (VND#: ADP)				
11/26/2024	AP	655411	ALLOWAY ENVIR.TESTING SER. August analysis BANK: PNGEN CHECK#: 86704 AP REF# (VND#: ALLOWAY EN)		0.00	547.00	
			processing charges BANK: CHECK#: 777 AP REF# (VND#: ADP)				
11/26/2024	AP	655411	ALLOWAY ENVIR.TESTING SER. August analysis BANK: PNGEN CHECK#: 86704 AP REF# (VND#: ALLOWAY EN)		547.00	0.00	
			processing charges BANK: CHECK#: 777 AP REF# (VND#: ADP)				
11/26/2024	AP	655412	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 86705 AP REF# (VND#: AT&T MOBIL)		0.00	44.33	

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GL#: 101-000-CSH Cash							2,184,906.87
11/26/2024	AP	655412	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 86705 AP REF# (VND#: AT&T MOBIL)		0.00	44.33	
11/26/2024	AP	655412	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 86705 AP REF# (VND#: AT&T MOBIL)		44.33	0.00	
11/26/2024	AP	655413	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 86705 AP REF# (VND#: AT&T MOBIL)		0.00	324.14	
11/26/2024	AP	655413	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 86705 AP REF# (VND#: AT&T MOBIL)		324.14	0.00	
11/26/2024	AP	655414	AVETIN ENGINEERING LTD Professional services 7/22/24- BANK: PNGEN CHECK#: 86706 AP REF# (VND#: AVETIN ENG)		0.00	4,305.00	
11/26/2024	AP	655414	AVETIN ENGINEERING LTD Professional services 7/22/24- BANK: PNGEN CHECK#: 86706 AP REF# (VND#: AVETIN ENG)		4,305.00	0.00	
11/26/2024	AP	655415	AVETIN ENGINEERING LTD Professional engineering BANK: PNGEN CHECK#: 86706 AP REF# (VND#: AVETIN ENG)		0.00	3,525.00	
11/26/2024	AP	655415	AVETIN ENGINEERING LTD Professional engineering BANK: PNGEN CHECK#: 86706 AP REF# (VND#: AVETIN ENG)		3,525.00	0.00	
11/26/2024	AP	655416	BENDER COMMUNICATIONS, INC. cameras for Shelby Reservoir BANK: PNGEN CHECK#: 86707 AP REF# (VND#: BENDER COM)		0.00	14,825.00	
11/26/2024	AP	655416	BENDER COMMUNICATIONS, INC. cameras for Shelby Reservoir BANK: PNGEN CHECK#: 86707 AP REF# (VND#: BENDER COM)		14,825.00	0.00	
11/26/2024	AP	655417	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86708 AP REF# (VND#: CHART COMM)		0.00	19.70	
11/26/2024	AP	655417	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86708 AP REF# (VND#: CHART COMM)		0.00	19.70	
11/26/2024	AP	655417	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86708		19.70	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/26/2024	AP	655417	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86708		0.00	9.39	
11/26/2024	AP	655417	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86708		9.39	0.00	
11/26/2024	AP	655417	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86708		0.00	2.18	
11/26/2024	AP	655417	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86708		2.18	0.00	
11/26/2024	AP	655417	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86708		0.00	3.23	
11/26/2024	AP	655417	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86708		3.23	0.00	
11/26/2024	AP	655417	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86708		0.00	43.05	
11/26/2024	AP	655417	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86708		43.05	0.00	
11/26/2024	AP	655417	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86708		0.00	18.77	
11/26/2024	AP	655417	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86708		18.77	0.00	
11/26/2024	AP	655417	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86708		0.00	18.77	
11/26/2024	AP	655417	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86708		18.77	0.00	
11/26/2024	AP	655418	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	118.01	

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GL#: 101-000-CSH Cash							2,184,906.87
11/26/2024	AP	655418	BANK: PNGEN CHECK#: 86708 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	118.01	
11/26/2024	AP	655418	BANK: PNGEN CHECK#: 86708 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		118.01	0.00	
11/26/2024	AP	655419	BANK: PNGEN CHECK#: 86708 AP REF# (VND#: CHART COMM) COLUMBIA GAS acct 124015720040005		0.00	51.92	
11/26/2024	AP	655419	BANK: PNGEN CHECK#: 86709 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005		0.00	51.92	
11/26/2024	AP	655419	BANK: PNGEN CHECK#: 86709 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005		51.92	0.00	
11/26/2024	AP	655420	BANK: PNGEN CHECK#: 86709 AP REF# (VND#: COL. GAS) COMDOC INC Contract M-CN01166-01		0.00	11.00	
11/26/2024	AP	655420	BANK: PNGEN CHECK#: 86710 AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01		11.00	0.00	
11/26/2024	AP	655421	BANK: PNGEN CHECK#: 86710 AP REF# (VND#: COMDOC) ERIE PRO POWER CLEAN & EQUIP 1 fleet wash, neutia salt		0.00	985.00	
11/26/2024	AP	655421	BANK: PNGEN CHECK#: 86711 AP REF# (VND#: ERIE PRO P) ERIE PRO POWER CLEAN & EQUIP 1 fleet wash, neutia salt		985.00	0.00	
11/26/2024	AP	655422	BANK: PNGEN CHECK#: 86711 AP REF# (VND#: ERIE PRO P) MILLER HVAC INC Fall maintenance		0.00	1,344.00	
11/26/2024	AP	655422	BANK: PNGEN CHECK#: 86712 AP REF# (VND#: MILLER HVA) MILLER HVAC INC Fall maintenance		0.00	1,344.00	
11/26/2024	AP	655422	BANK: PNGEN CHECK#: 86712 AP REF# (VND#: MILLER HVA) MILLER HVAC INC Fall maintenance		1,344.00	0.00	
11/26/2024	AP	655423	BANK: PNGEN CHECK#: 86712 AP REF# (VND#: MILLER HVA) MILLER HVAC INC		0.00	1,400.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/26/2024	AP	655423	heating water circulation pump BANK: PNGEN CHECK#: 86712 AP REF# (VND#: MILLER HVA) MILLER HVAC INC		0.00	1,400.00	
11/26/2024	AP	655423	heating water circulation pump BANK: PNGEN CHECK#: 86712 AP REF# (VND#: MILLER HVA) MILLER HVAC INC		1,400.00	0.00	
11/26/2024	AP	655424	heating water circulation pump BANK: PNGEN CHECK#: 86712 AP REF# (VND#: MILLER HVA) MORROW COUNTY TREASURER Medications October 2024		0.00	49.81	
11/26/2024	AP	655424	BANK: PNGEN CHECK#: 86713 AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Medications October 2024		0.00	49.81	
11/26/2024	AP	655424	BANK: PNGEN CHECK#: 86713 AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Medications October 2024		49.81	0.00	
11/26/2024	AP	655425	BANK: PNGEN CHECK#: 86713 AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Medications October 2024		0.00	136.22	
11/26/2024	AP	655425	43010002 BANK: PNGEN CHECK#: 86714 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	136.22	
11/26/2024	AP	655425	43010002 BANK: PNGEN CHECK#: 86714 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		136.22	0.00	
11/26/2024	AP	655426	43010002 BANK: PNGEN CHECK#: 86714 AP REF# (VND#: MUNI UTILI) QUILL CORPORATION		0.00	140.90	
11/26/2024	AP	655426	supply order 181337991 BANK: PNGEN CHECK#: 86715 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		140.90	0.00	
11/26/2024	AP	655427	supply order 181337991 BANK: PNGEN CHECK#: 86715 AP REF# (VND#: QUILL CORP) SHELLY SMITH & SONS LTD		0.00	800.00	
11/26/2024	AP	655427	Pull Ambulance 33 out of ditch BANK: PNGEN CHECK#: 86716 AP REF# (VND#: SHELLY SMI) SHELLY SMITH & SONS LTD		800.00	0.00	
			Pull Ambulance 33 out of ditch BANK: PNGEN CHECK#: 86716 AP REF# (VND#: SHELLY SMI)				

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GL#: 101-000-CSH Cash							2,184,906.87
11/26/2024	AP	655428	SHRED-IT Off site pick up 10/8/2024 BANK: PNGEN CHECK#: 86717 AP REF# (VND#: SHRED-IT)		0.00	500.00	
11/26/2024	AP	655428	SHRED-IT Off site pick up 10/8/2024 BANK: PNGEN CHECK#: 86717 AP REF# (VND#: SHRED-IT)		0.00	500.00	
11/26/2024	AP	655428	SHRED-IT Off site pick up 10/8/2024 BANK: PNGEN CHECK#: 86717 AP REF# (VND#: SHRED-IT)		500.00	0.00	
11/26/2024	AP	655428	SHRED-IT Off site pick up 10/8/2024 BANK: PNGEN CHECK#: 86717 AP REF# (VND#: SHRED-IT)		0.00	240.00	
11/26/2024	AP	655428	SHRED-IT Off site pick up 10/8/2024 BANK: PNGEN CHECK#: 86717 AP REF# (VND#: SHRED-IT)		240.00	0.00	
11/26/2024	AP	655428	SHRED-IT Off site pick up 10/8/2024 BANK: PNGEN CHECK#: 86717 AP REF# (VND#: SHRED-IT)		0.00	269.10	
11/26/2024	AP	655428	SHRED-IT Off site pick up 10/8/2024 BANK: PNGEN CHECK#: 86717 AP REF# (VND#: SHRED-IT)		269.10	0.00	
11/26/2024	AP	655428	SHRED-IT Off site pick up 10/8/2024 BANK: PNGEN CHECK#: 86717 AP REF# (VND#: SHRED-IT)		0.00	240.00	
11/26/2024	AP	655428	SHRED-IT Off site pick up 10/8/2024 BANK: PNGEN CHECK#: 86717 AP REF# (VND#: SHRED-IT)		240.00	0.00	
11/26/2024	AP	655428	SHRED-IT Off site pick up 10/8/2024 BANK: PNGEN CHECK#: 86717 AP REF# (VND#: SHRED-IT)		0.00	240.00	
11/26/2024	AP	655428	SHRED-IT Off site pick up 10/8/2024 BANK: PNGEN CHECK#: 86717 AP REF# (VND#: SHRED-IT)		240.00	0.00	
11/26/2024	AP	655429	SIESEL DISTRIBUTING LLC towels, disinfectant, soap BANK: PNGEN CHECK#: 86718 AP REF# (VND#: SIESEL DIS)		0.00	325.00	
11/26/2024	AP	655429	SIESEL DISTRIBUTING LLC towels, disinfectant, soap BANK: PNGEN CHECK#: 86718		325.00	0.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/26/2024	AP	655430	AP REF# (VND#: SIESEL DIS) SPHERION OF MID OHIO Taxi wages 11/24/24 BANK: PNGEN CHECK#: 86719		0.00	665.28	
11/26/2024	AP	655430	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 11/24/24 BANK: PNGEN CHECK#: 86719		0.00	665.28	
11/26/2024	AP	655430	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 11/24/24 BANK: PNGEN CHECK#: 86719		665.28	0.00	
11/26/2024	AP	655431	AP REF# (VND#: SPHERION O) UNITED PARCEL SERVICE shipping 11/12/24 BANK: PNGEN CHECK#: 86720		0.00	10.85	
11/26/2024	AP	655431	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 11/12/24 BANK: PNGEN CHECK#: 86720		10.85	0.00	
11/27/2024	CR	655489	AP REF# (VND#: UPS) CGS claim payments pio		678.96	0.00	
11/27/2024	CR	655492	Local government Nov 2024 from county pio		16,717.10	0.00	
11/27/2024	CR	655499	Taxi Fares pio		34.00	0.00	
11/27/2024	CR	655501	17 contractor renewals pio		425.00	0.00	
11/27/2024	CR	655503	Mechanics Bank Interest checking 3.94 CDARS 25,802.96 pio		25,806.90	0.00	
11/27/2024	GJ	655507	Income tax transfer to general fund pio		196,371.30	0.00	
11/27/2024	GJ	655513	General fund transfer to police pension pio		0.00	15,000.00	
11/27/2024	GJ	655514	General fund transfer to fire pension pio		0.00	23,000.00	
11/27/2024	AP	655527	AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 86721		0.00	383.20	
11/27/2024	AP	655527	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 86721		0.00	383.20	
11/27/2024	AP	655527	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 86721		383.20	0.00	
11/27/2024	AP	655528	AP REF# (VND#: AT&T MOBIL) CAROTHERS PEST CONTROL		0.00	475.00	

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GL#: 101-000-CSH Cash							2,184,906.87
11/27/2024	AP	655528	roach control city hall BANK: PNGEN CHECK#: 86722 AP REF# (VND#: CAROTHERS) CAROTHERS PEST CONTROL		0.00	475.00	
11/27/2024	AP	655528	roach control city hall BANK: PNGEN CHECK#: 86722 AP REF# (VND#: CAROTHERS) CAROTHERS PEST CONTROL		475.00	0.00	
11/27/2024	AP	655529	roach control city hall BANK: PNGEN CHECK#: 86722 AP REF# (VND#: CAROTHERS) COMDOC INC		0.00	38.89	
11/27/2024	AP	655529	contract M-6087948-02 BANK: PNGEN CHECK#: 86723 AP REF# (VND#: COMDOC) COMDOC INC		38.89	0.00	
11/27/2024	AP	655530	contract M-6087948-02 BANK: PNGEN CHECK#: 86723 AP REF# (VND#: COMDOC) GFC LEASING		0.00	410.33	
11/27/2024	AP	655530	customer 490000239 BANK: PNGEN CHECK#: 86724 AP REF# (VND#: GFC LEASIN) GFC LEASING		0.00	410.33	
11/27/2024	AP	655530	customer 490000239 BANK: PNGEN CHECK#: 86724 AP REF# (VND#: GFC LEASIN) GFC LEASING		410.33	0.00	
11/27/2024	AP	655531	customer 490000239 BANK: PNGEN CHECK#: 86724 AP REF# (VND#: GFC LEASIN) NORTH CENTRAL LABORATORIES		0.00	414.23	
11/27/2024	AP	655531	lab supplies 11/22/24 BANK: PNGEN CHECK#: 86725 AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES		414.23	0.00	
11/27/2024	AP	655532	lab supplies 11/22/24 BANK: PNGEN CHECK#: 86725 AP REF# (VND#: NORTH CENT) OHIO PEACE OFFICER TRAIN.ACADE		0.00	875.00	
11/27/2024	AP	655532	Semi-auto pistol pistol instr. BANK: PNGEN CHECK#: 86726 AP REF# (VND#: OH PEACE O) OHIO PEACE OFFICER TRAIN.ACADE		0.00	875.00	
11/27/2024	AP	655532	Semi-auto pistol pistol instr. BANK: PNGEN CHECK#: 86726 AP REF# (VND#: OH PEACE O) OHIO PEACE OFFICER TRAIN.ACADE		875.00	0.00	
			Semi-auto pistol pistol instr. BANK: PNGEN CHECK#: 86726 AP REF# (VND#: OH PEACE O)				

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GL#: 101-000-CSH Cash							2,184,906.87
11/29/2024	CR	655533	US Bank checking account interest pio		5.15	0.00	
11/29/2024	CR	655534	Gainwell EMS payment pio		301.37	0.00	
11/29/2024	CR	655535	Medicount reimbursement October 2024 pio		27,270.62	0.00	
11/29/2024	CR	655536	Park National Bank checking acct int pio		5,458.63	0.00	
11/29/2024	CR	655537	Money market interest pio		16,525.15	0.00	
101-000-CSH	Cash			2,184,906.87	1,789,703.49	1,801,270.58	2,173,339.78
GL#: 101-000-FDB Fund Balance							1,901,080.51
101-000-FDB	Fund Balance			1,901,080.51	0.00	0.00	1,901,080.51
GL#: 101-BZI-400 Wages							17,242.17
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		963.05	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		963.05	0.00	
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	963.05	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,076.35	0.00	
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		1,076.35	0.00	
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		0.00	1,076.35	
11/20/2024			PO # (VND#: CITY PAYRO)				
101-BZI-400	Wages			17,242.17	2,039.40	0.00	19,281.57
GL#: 101-BZI-415 Public Employees Retire.System							2,365.30
11/04/2024	EN	654252	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117903 VENDOR #: OPERS PO REFERENCE NUMBER		242.69	0.00	
11/05/2024	AP	654295	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24-		242.69	0.00	

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GL#: 101-BZI-415 Public Employees Retire.System							2,365.30
			INV#:				
			AP REF# (VND#: OPERS)				
11/05/2024	UN	654296	OH PUBLIC EMPLOYEES RETIREMENT		0.00	242.69	
			Employer portion 9/22/24-				
			INV#:				
			PO # (VND#: OPERS)				
101-BZI-415	Public Employees Retire.System			2,365.30	242.69	0.00	2,607.99
GL#: 101-BZI-417 FICA							250.01
11/06/2024	EN	654403	PAYROLL FUND		13.97	0.00	
			PO#: 00117923 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
11/06/2024	AP	654406	PAYROLL FUND		13.97	0.00	
			FICA 10/20/24-11/2/24				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
11/06/2024	UN	654407	PAYROLL FUND		0.00	13.97	
			FICA 10/20/24-11/2/24				
			INV#:				
			PO # (VND#: PAYROLL FU)				
11/20/2024	EN	655084	PAYROLL FUND		15.60	0.00	
			PO#: 00117987 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
11/20/2024	AP	655117	PAYROLL FUND		15.60	0.00	
			FICA 11/3/24-11/16/24				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
11/20/2024	UN	655118	PAYROLL FUND		0.00	15.60	
			FICA 11/3/24-11/16/24				
			INV#:				
			PO # (VND#: PAYROLL FU)				
101-BZI-417	FICA			250.01	29.57	0.00	279.58
GL#: 101-BZI-420 Workers Compensation							291.00
11/22/2024	EN	655285	BUREAU OF WORKERS COMPENSATION		26.00	0.00	
			PO#: 00118032 VENDOR #: BWC				
			PO REFERENCE NUMBER				
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION		26.00	0.00	
			BWC installment 37005502				
			INV#: 1019802056				
			AP REF# (VND#: BWC)				
11/22/2024	UN	655311	BUREAU OF WORKERS COMPENSATION		0.00	26.00	
			BWC installment 37005502				
			INV#: 1019802056				
			PO # (VND#: BWC)				
101-BZI-420	Workers Compensation			291.00	26.00	0.00	317.00

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GL#: 101-BZI-428 Telephone							21.83
11/26/2024	AP	655402	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424		2.18	0.00	
11/26/2024	UN	655403	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424 PO # (VND#: CHART COMM)		0.00	2.18	
101-BZI-428	Telephone			21.83	2.18	0.00	24.01
GL#: 101-BZI-484 Fuel, Autos-Equipment							589.22
11/06/2024	EN	654449	FUELMAN PO#: 00117925 VENDOR #: FUELMAN PO REFERENCE NUMBER		56.92	0.00	
11/07/2024	AP	654585	FUELMAN Fuel charges October 2024 INV#:		56.92	0.00	
11/07/2024	UN	654586	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges October 2024 INV#: PO # (VND#: FUELMAN)		0.00	56.92	
101-BZI-484	Fuel, Autos-Equipment			589.22	56.92	0.00	646.14
GL#: 101-BZI-486 Maintenance Equipment							234.70
101-BZI-486	Maintenance Equipment			234.70	0.00	0.00	234.70
GL#: 101-BZI-500 Engineering							200.00
11/04/2024	EN	654256	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00117907 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		185.00	0.00	
11/05/2024	AP	654289	MCCARTNEY & ASSOC,INC./K. E.// October services INV#: GS0816.24.000-0-10 AP REF# (VND#: MCCARTNEY)		185.00	0.00	
11/05/2024	UN	654290	MCCARTNEY & ASSOC,INC./K. E.// October services INV#: GS0816.24.000-0-10 PO # (VND#: MCCARTNEY)		0.00	185.00	
11/05/2024	AP	654297	TMS ENGINEERS INC traffice engineering services INV#: 24-128-01 AP REF# (VND#: TMS ENGINE)		3,500.00	0.00	
11/05/2024	UN	654298	TMS ENGINEERS INC traffice engineering services INV#: 24-128-01 PO # (VND#: TMS ENGINE)		0.00	3,500.00	

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101-BZI-500	Engineering			200.00	3,685.00	0.00	3,885.00
GL#: 101-BZI-501	Computer support						135.00
11/06/2024	EN	654453	SENTEC SYSTEMS LLC PO#: 00117929 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
11/06/2024	AP	654524	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610		27.00	0.00	
11/06/2024	UN	654525	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610		0.00	27.00	
11/20/2024	EN	655104	PO # (VND#: SENTEC SYS) CARDMEMBER SERVICES PO#: 00118007 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		51.84	0.00	
101-BZI-501	Computer support			135.00	27.00	0.00	162.00
GL#: 101-BZI-528	Postage						3,006.29
101-BZI-528	Postage			3,006.29	0.00	0.00	3,006.29
GL#: 101-BZI-531	Miscellaneous						1,322.69
11/06/2024	AP	654528	DAILY GLOBE pulbic hearing INV#:		54.54	0.00	
11/06/2024	UN	654529	AP REF# (VND#: DAILY GLOB) DAILY GLOBE pulbic hearing INV#:		0.00	54.54	
			PO # (VND#: DAILY GLOB)				
101-BZI-531	Miscellaneous			1,322.69	54.54	0.00	1,377.23
GL#: 101-CAB-410	Janitors Wages						11,891.20
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,641.60	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		1,641.60	0.00	
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	1,641.60	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO		1,641.60	0.00	

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GL#: 101-CAB-410 Janitors Wages							11,891.20
11/20/2024	AP	655115	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		1,641.60	0.00	
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,641.60	
101-CAB-410	Janitors Wages			11,891.20	3,283.20	0.00	15,174.40
GL#: 101-CAB-420 Workers Compensation							310.00
11/22/2024	EN	655285	BUREAU OF WORKERS COMPENSATION PO#: 00118032 VENDOR #: BWC PO REFERENCE NUMBER		26.00	0.00	
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 AP REF# (VND#: BWC)		26.00	0.00	
11/22/2024	UN	655311	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 PO # (VND#: BWC)		0.00	26.00	
101-CAB-420	Workers Compensation			310.00	26.00	0.00	336.00
GL#: 101-CAB-425 Natural Gas							4,585.13
11/21/2024	AP	655264	COLUMBIA GAS acct 124015720020007 INV#: 35061 AP REF# (VND#: COL. GAS)		371.32	0.00	
11/21/2024	UN	655265	COLUMBIA GAS acct 124015720020007 INV#: 35061 PO # (VND#: COL. GAS)		0.00	371.32	
11/26/2024	AP	655408	COLUMBIA GAS acct 124015720040005 INV#: 36645 AP REF# (VND#: COL. GAS)		51.92	0.00	
11/26/2024	UN	655409	COLUMBIA GAS acct 124015720040005 INV#: 36645 PO # (VND#: COL. GAS)		0.00	51.92	
101-CAB-425	Natural Gas			4,585.13	423.24	0.00	5,008.37
GL#: 101-CAB-427 Water and Sewer							1,393.48
11/01/2024	AP	654124	MUNICIPAL UTILITIES 43010002 INV#:		136.22	0.00	

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GL#: 101-CAB-427 Water and Sewer							1,393.48
11/01/2024	UN	654125	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 INV#:		0.00	136.22	
11/26/2024	AP	655370	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 INV#:		136.22	0.00	
11/26/2024	UN	655371	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 INV#: PO # (VND#: MUNI UTILI)		0.00	136.22	
101-CAB-427	Water and Sewer			1,393.48	272.44	0.00	1,665.92
GL#: 101-CAB-435 Property and Liability Insuran							2,252.00
11/27/2024	EN	655480	WICHERT INSURANCE SERVICES INC PO#: 00118044 VENDOR #: WICHERT IN PO REFERENCE NUMBER		200.00	0.00	
101-CAB-435	Property and Liability Insuran			2,252.00	0.00	0.00	2,252.00
GL#: 101-CAB-472 Supplies							1,100.27
11/05/2024	AP	654367	AMAZON INC office supplies INV#:		29.62	0.00	
11/05/2024	UN	654368	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies INV#:		0.00	29.62	
11/06/2024	UN	654422	PO # (VND#: AMAZON INC) G & L SUPPLY PO#: 00117799 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
11/06/2024	EN	654450	IMPERIAL DADE PO#: 00117926 VENDOR #: IMPERIAL D PO REFERENCE NUMBER		153.40	0.00	
11/06/2024	AP	654526	IMPERIAL DADE cleaner, facial tissue INV#: 5557203-00		153.40	0.00	
11/06/2024	UN	654527	AP REF# (VND#: IMPERIAL D) IMPERIAL DADE cleaner, facial tissue INV#: 5557203-00		0.00	153.40	
11/07/2024	EN	654573	PO # (VND#: IMPERIAL D) IMPERIAL DADE PO#: 00117937 VENDOR #: IMPERIAL D		82.65	0.00	

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GL#: 101-CAB-472 Supplies							1,100.27
11/07/2024	AP	654614	PO REFERENCE NUMBER IMPERIAL DADE foaming soap INV#: 5557203-01 AP REF# (VND#: IMPERIAL D)		82.65	0.00	
11/07/2024	UN	654615	IMPERIAL DADE foaming soap INV#: 5557203-01 PO # (VND#: IMPERIAL D)		0.00	82.65	
101-CAB-472	Supplies			1,100.27	265.67	0.00	1,365.94
GL#: 101-CAB-507 Maintenance Building/Grounds							12,779.20
11/01/2024	AP	654106	DAS HARDWARE LLC City Hall Oct 2024 INV#:		25.35	0.00	
11/01/2024	UN	654107	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Oct 2024 INV#:		0.00	25.35	
11/15/2024	EN	654862	PO # (VND#: DAS HARDWA) LOWES COMPANIES, INC. PO#: 00117966 VENDOR #: LOWES PO REFERENCE NUMBER		200.00	0.00	
11/27/2024	EN	655483	 CAROTHERS PEST CONTROL PO#: 00118047 VENDOR #: CAROTHERS PO REFERENCE NUMBER		500.00	0.00	
11/27/2024	AP	655525	CAROTHERS PEST CONTROL roach control city hall INV#: 54854 AP REF# (VND#: CAROTHERS)		475.00	0.00	
11/27/2024	UN	655526	CAROTHERS PEST CONTROL roach control city hall INV#: 54854 PO # (VND#: CAROTHERS)		0.00	500.00	
101-CAB-507	Maintenance Building/Grounds			12,779.20	500.35	0.00	13,279.55
GL#: 101-CAB-531 Miscellaneous							354.58
11/05/2024	AP	654363	AMAZON INC office supplies INV#:		86.22	0.00	
11/05/2024	UN	654364	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies INV#:		0.00	128.92	
101-CAB-531	Miscellaneous		PO # (VND#: AMAZON INC)	354.58	86.22	0.00	440.80
GL#: 101-CAB-617 Leases-Equipment							1,320.20

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GL#: 101-CAB-617 Leases-Equipment							1,320.20
101-CAB-617		Leases-Equipment		1,320.20	0.00	0.00	1,320.20
GL#: 101-CFC-170 Court Criminal Fines							28,501.00
11/06/2024	CR	654492	Court collections October 2024 pio		0.00	2,156.23	
11/15/2024	CR	654897	Court collections October 2024 pio		0.00	1,403.81	
101-CFC-170		Court Criminal Fines		28,501.00	0.00	3,560.04	32,061.04
GL#: 101-CFC-171 Court Cost							26,346.00
11/06/2024	CR	654492	Court collections October 2024 pio		0.00	2,265.30	
11/15/2024	CR	654897	Court collections October 2024 pio		0.00	1,716.44	
101-CFC-171		Court Cost		26,346.00	0.00	3,981.74	30,327.74
GL#: 101-CFC-172 State Highway Fines							5,091.92
11/06/2024	CR	654492	Court collections October 2024 pio		0.00	385.60	
11/15/2024	CR	654897	Court collections October 2024 pio		0.00	532.40	
101-CFC-172		State Highway Fines		5,091.92	0.00	918.00	6,009.92
GL#: 101-CFC-173 Civil Court							48,280.34
11/06/2024	CR	654492	Court collections October 2024 pio		0.00	6,470.50	
11/15/2024	CR	654897	Court collections October 2024 pio		0.00	6,292.00	
101-CFC-173		Civil Court		48,280.34	0.00	12,762.50	61,042.84
GL#: 101-CFC-178 Miscellaneous Court Fees							31,653.01
11/06/2024	CR	654492	Court collections October 2024 pio		0.00	395.60	
11/15/2024	CR	654897	Court collections October 2024 pio		0.00	525.88	
11/18/2024	CR	655066	Public Defender reimbursement July 2024 pio		0.00	1,960.92	
101-CFC-178		Miscellaneous Court Fees		31,653.01	0.00	2,882.40	34,535.41
GL#: 101-CFS-151 General government							700,000.00
11/05/2024	CR	654483	Administrative cost November 2024 pio		0.00	100,000.00	
101-CFS-151		General government		700,000.00	0.00	100,000.00	800,000.00
GL#: 101-CFS-152 EMS Payments							350,556.78
11/04/2024	CR	654461	CGS claim payment		0.00	2,882.92	

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			Journal Entry Desc Line 2				
			Journal Entry Desc Line 3				
			Source Description				
GL#: 101-CFS-152 EMS Payments							350,556.78
11/06/2024	CR	654484	pio CGS claim payment		0.00	2,484.43	
11/07/2024	CR	654650	pio CGS claim payment		0.00	389.95	
11/08/2024	CR	654694	pio CGS Claim payment		0.00	333.88	
11/12/2024	CR	654730	pio CGS claim payment		0.00	342.99	
11/13/2024	CR	654738	pio CGS claim payment		0.00	400.77	
11/18/2024	CR	655057	pio EMS payment from gainwell 300.86 CGS 2045.49		0.00	2,346.35	
11/27/2024	CR	655489	pio CGS claim payments		0.00	678.96	
11/29/2024	CR	655534	pio Gainwell EMS payment		0.00	301.37	
11/29/2024	CR	655535	pio Medicount reimbursement October 2024		0.00	27,270.62	
101-CFS-152	EMS Payments			350,556.78	0.00	37,432.24	387,989.02
GL#: 101-CON-400 Wages							36,478.22
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,665.00	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		1,665.00	0.00	
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	1,665.00	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,665.00	0.00	
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		1,665.00	0.00	
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		0.00	1,665.00	
101-CON-400	Wages			36,478.22	3,330.00	0.00	39,808.22
GL#: 101-CON-415 Public Employees Retire.System							5,067.27

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GL#: 101-CON-415 Public Employees Retire.System							5,067.27
11/04/2024	EN	654252			466.21	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117903 VENDOR #: OPERS PO REFERENCE NUMBER				
11/05/2024	AP	654295	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		466.21	0.00	
11/05/2024	UN	654296	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#: PO # (VND#: OPERS)		0.00	466.21	
101-CON-415	Public Employees Retire.System			5,067.27	466.21	0.00	5,533.48
GL#: 101-CON-417 FICA							528.95
11/06/2024	EN	654403			24.12	0.00	
			PAYROLL FUND PO#: 00117923 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/06/2024	AP	654406	PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		24.12	0.00	
11/06/2024	UN	654407	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		0.00	24.12	
11/20/2024	EN	655084	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117987 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.23	0.00	
11/20/2024	AP	655117	PAYROLL FUND FICA 11/3/24-11/16/24 INV#:		24.23	0.00	
11/20/2024	UN	655118	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24 INV#: PO # (VND#: PAYROLL FU)		0.00	24.23	
101-CON-417	FICA			528.95	48.35	0.00	577.30
GL#: 101-CON-419 Life Insurance							600.00
11/01/2024	AP	654134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
11/01/2024	UN	654135	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	

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GL#: 101-CON-419	Life Insurance						600.00
11/27/2024	EN	655477	AMERICAN UNITED LIFE INS CO PO#: 00118041 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			600.00	60.00	0.00	660.00
GL#: 101-CON-420	Workers Compensation						639.00
11/22/2024	EN	655285	BUREAU OF WORKERS COMPENSATION PO#: 00118032 VENDOR #: BWC PO REFERENCE NUMBER		54.00	0.00	
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 AP REF# (VND#: BWC)		54.00	0.00	
11/22/2024	UN	655311	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 PO # (VND#: BWC)		0.00	54.00	
101-CON-420	Workers Compensation			639.00	54.00	0.00	693.00
GL#: 101-CON-471	Education,Mtgs. & Related Exp.						791.02
11/20/2024	AP	655179	CARDMEMBER SERVICES OML Liz Fields Hotel INV#: AP REF# (VND#: CARDMEMBER)		83.90	0.00	
11/20/2024	UN	655180	CARDMEMBER SERVICES OML Liz Fields Hotel INV#: PO # (VND#: CARDMEMBER)		0.00	86.40	
101-CON-471	Education,Mtgs. & Related Exp.			791.02	83.90	0.00	874.92
GL#: 101-CON-473	Office Supplies						559.90
11/05/2024	AP	654367	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		170.78	0.00	
11/05/2024	UN	654368	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	170.78	
11/06/2024	EN	654451	SHELBY PRINTING LLC PO#: 00117927 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		250.00	0.00	
101-CON-473	Office Supplies			559.90	170.78	0.00	730.68
GL#: 101-CON-480	Legal Advertising						2,581.87
11/06/2024	AP	654534	DAILY GLOBE		35.12	0.00	

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GL#: 101-CON-480 Legal Advertising							2,581.87
			public notice INV#:				
11/06/2024	UN	654535	AP REF# (VND#: DAILY GLOB) DAILY GLOBE		0.00	35.12	
			public notice INV#:				
			PO # (VND#: DAILY GLOB)				
101-CON-480	Legal Advertising			2,581.87	35.12	0.00	2,616.99
GL#: 101-CON-486 Maintenance Equipment							234.70
101-CON-486	Maintenance Equipment			234.70	0.00	0.00	234.70
GL#: 101-CON-528 Postage							182.00
101-CON-528	Postage			182.00	0.00	0.00	182.00
GL#: 101-CON-531 Miscellaneous							4,622.63
11/06/2024	EN	654453			30.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00117929 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
11/06/2024	AP	654524	SENTEC SYSTEMS LLC Monthly IT, office 365		30.00	0.00	
			INV#: 10610				
11/06/2024	UN	654525	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	30.00	
			Monthly IT, office 365				
			INV#: 10610				
			PO # (VND#: SENTEC SYS)				
101-CON-531	Miscellaneous			4,622.63	30.00	0.00	4,652.63
GL#: 101-CRT-400 Wages							31,307.76
11/06/2024	EN	654402			1,423.08	0.00	
			CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24		1,423.08	0.00	
			INV#:				
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,423.08	
			Wages 10/20/24-11/2/24				
			INV#:				
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,423.08	0.00	
			PO#: 00117986 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24		1,423.08	0.00	

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GL#: 101-CRT-400 Wages							31,307.76
11/20/2024	UN	655116	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			31,307.76	2,846.16	0.00	34,153.92
GL#: 101-CRT-403 Assistant Judges Wages							296.69
101-CRT-403	Assistant Judges Wages			296.69	0.00	0.00	296.69
GL#: 101-CRT-404 Clerks wages							98,366.48
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,436.18	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		4,436.18	0.00	
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	4,436.18	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,209.32	0.00	
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		5,209.32	0.00	
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#: PO # (VND#: CITY PAYRO)		0.00	5,209.32	
101-CRT-404	Clerks wages			98,366.48	9,645.50	0.00	108,011.98
GL#: 101-CRT-405 Court Officers Wages							35,408.46
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,039.36	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		2,039.36	0.00	
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	2,039.36	

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GL#: 101-CRT-405 Court Officers Wages							35,408.46
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,292.48	0.00	
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		2,292.48	0.00	
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,292.48	
101-CRT-405	Court Officers Wages			35,408.46	4,331.84	0.00	39,740.30
GL#: 101-CRT-415 Public Employees Retire.System							22,636.66
11/04/2024	EN	654252	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117903 VENDOR #: OPERS PO REFERENCE NUMBER		2,296.09	0.00	
11/05/2024	AP	654295	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		2,296.09	0.00	
11/05/2024	UN	654296	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#: PO # (VND#: OPERS)		0.00	2,296.09	
101-CRT-415	Public Employees Retire.System			22,636.66	2,296.09	0.00	24,932.75
GL#: 101-CRT-417 FICA							2,372.18
11/06/2024	EN	654403	PAYROLL FUND PO#: 00117923 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		112.06	0.00	
11/06/2024	AP	654406	PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		112.06	0.00	
11/06/2024	UN	654407	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		0.00	112.06	
11/20/2024	EN	655084	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117987 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		126.93	0.00	
11/20/2024	AP	655117	PAYROLL FUND FICA 11/3/24-11/16/24 INV#:		126.93	0.00	

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GL#: 101-CRT-417 FICA							2,372.18
11/20/2024	UN	655118	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24 INV#: PO # (VND#: PAYROLL FU)		0.00	126.93	
101-CRT-417	FICA			2,372.18	238.99	0.00	2,611.17
GL#: 101-CRT-418 Hospitalization							75,017.40
11/01/2024	AP	654136	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-56319		7,501.74	0.00	
11/01/2024	UN	654137	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-56319		0.00	7,501.74	
11/20/2024	EN	655085	PO # (VND#: JEFFERSON)		2,500.00	0.00	
11/20/2024	AP	655187	JEFFERSON HEALTH PLAN PO#: 00117988 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,500.00	0.00	
11/20/2024	UN	655188	JEFFERSON HEALTH PLAN Additional payment to reserve INV#: 2024-11 AP REF# (VND#: JEFFERSON)		0.00	2,500.00	
11/27/2024	EN	655478	JEFFERSON HEALTH PLAN PO#: 00118042 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,501.74	0.00	
101-CRT-418	Hospitalization			75,017.40	10,001.74	0.00	85,019.14
GL#: 101-CRT-419 Life Insurance							480.00
11/01/2024	AP	654134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
11/01/2024	UN	654135	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	48.00	
11/27/2024	EN	655477	PO # (VND#: AMERICAN U)		48.00	0.00	
101-CRT-419	Life Insurance			480.00	48.00	0.00	528.00
GL#: 101-CRT-420 Workers Compensation							3,132.00

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GL#: 101-CRT-420 Workers Compensation							3,132.00
11/22/2024	EN	655285			265.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118032 VENDOR #: BWC PO REFERENCE NUMBER				
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056		265.00	0.00	
11/22/2024	UN	655311	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 PO # (VND#: BWC)		0.00	265.00	
101-CRT-420	Workers Compensation			3,132.00	265.00	0.00	3,397.00
GL#: 101-CRT-425 Natural Gas							3,631.74
11/06/2024	UN	654431			0.00	1,075.87	
			COLUMBIA GAS PO#: 00117000 VENDOR #: COL. GAS CANCELLED PO REFERENCE NUMBER				
11/14/2024	AP	654808	COLUMBIA GAS acct 193879540010003 INV#: 24576		418.98	0.00	
11/14/2024	UN	654809	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 24576 PO # (VND#: COL. GAS)		0.00	418.98	
101-CRT-425	Natural Gas			3,631.74	418.98	0.00	4,050.72
GL#: 101-CRT-428 Telephone							2,487.74
11/21/2024	AP	655238	BRIGHTSPEED acct 302298892 11/16/24 INV#:		205.46	0.00	
11/21/2024	UN	655239	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	205.46	
101-CRT-428	Telephone			2,487.74	205.46	0.00	2,693.20
GL#: 101-CRT-435 Property and Liability Insuran							75.00
11/27/2024	EN	655480			10,925.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00118044 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
101-CRT-435	Property and Liability Insuran			75.00	0.00	0.00	75.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							4,551.80
11/13/2024	EN	654712			150.00	0.00	

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GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							4,551.80
			ASSOC OF MUNI-CTY JUDGES OHIO PO#: 00117954 VENDOR #: AMCJO PO REFERENCE NUMBER				
11/14/2024	AP	654772	ASSOC OF MUNI-CTY JUDGES OHIO 2025 membership dues INV#:		150.00	0.00	
11/14/2024	UN	654773	AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO 2025 membership dues INV#: PO # (VND#: AMCJO)		0.00	150.00	
101-CRT-471	Education,Mtgs. & Related Exp.			4,551.80	150.00	0.00	4,701.80
GL#: 101-CRT-472 Supplies							310.18
101-CRT-472	Supplies			310.18	0.00	0.00	310.18
GL#: 101-CRT-473 Office Supplies							3,707.49
11/15/2024	AP	654907	QUILL CORPORATION headphones, coffee INV#: 41314914 AP REF# (VND#: QUILL CORP)		76.57	0.00	
11/15/2024	UN	654908	QUILL CORPORATION headphones, coffee INV#: 41314914 PO # (VND#: QUILL CORP)		0.00	76.57	
11/20/2024	EN	655102	QUILL CORPORATION PO#: 00118005 VENDOR #: QUILL CORP PO REFERENCE NUMBER		850.94	0.00	
101-CRT-473	Office Supplies			3,707.49	76.57	0.00	3,784.06
GL#: 101-CRT-476 Law Library Fees							3,786.43
101-CRT-476	Law Library Fees			3,786.43	0.00	0.00	3,786.43
GL#: 101-CRT-478 Court appointed attorneys							23,712.00
11/04/2024	EN	654253	COUNTY TREASURER PO#: 00117904 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		1,344.00	0.00	
11/05/2024	AP	654293	COUNTY TREASURER Public defender October 2024 INV#:		1,344.00	0.00	
11/05/2024	UN	654294	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public defender October 2024 INV#: PO # (VND#: COUNTY TRE)		0.00	1,344.00	
101-CRT-478	Court appointed attorneys			23,712.00	1,344.00	0.00	25,056.00

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GL#: 101-CRT-479			Jury and witness fees				258.00
101-CRT-479			Jury and witness fees	258.00	0.00	0.00	258.00
GL#: 101-CRT-484			Fuel, Autos-Equipment				291.12
11/06/2024	EN	654449	FUELMAN PO#: 00117925 VENDOR #: FUELMAN PO REFERENCE NUMBER		27.23	0.00	
11/07/2024	AP	654585	FUELMAN Fuel charges October 2024 INV#:		27.23	0.00	
11/07/2024	UN	654586	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges October 2024 INV#: PO # (VND#: FUELMAN)		0.00	27.23	
101-CRT-484			Fuel, Autos-Equipment	291.12	27.23	0.00	318.35
GL#: 101-CRT-485			Maintenance, Autos				25.00
101-CRT-485			Maintenance, Autos	25.00	0.00	0.00	25.00
GL#: 101-CRT-486			Maintenance Equipment				290.40
101-CRT-486			Maintenance Equipment	290.40	0.00	0.00	290.40
GL#: 101-CRT-501			Computer support				21,671.40
11/06/2024	EN	654453	SENTEC SYSTEMS LLC PO#: 00117929 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,426.75	0.00	
11/06/2024	AP	654524	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610 AP REF# (VND#: SENTEC SYS)		1,426.75	0.00	
11/06/2024	UN	654525	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610 PO # (VND#: SENTEC SYS)		0.00	1,426.75	
11/20/2024	EN	655100	HENSCHEN & ASSOCIATES, INC. PO#: 00118003 VENDOR #: HENSCHEN PO REFERENCE NUMBER		7,428.75	0.00	
11/20/2024	EN	655104	CARDMEMBER SERVICES PO#: 00118007 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		259.29	0.00	
101-CRT-501			Computer support	21,671.40	1,426.75	0.00	23,098.15
GL#: 101-CRT-528			Postage				10,500.00
101-CRT-528			Postage	10,500.00	0.00	0.00	10,500.00

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GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							1,230.15
101-CRT-530		Office Equipment/Furn/Fixtures		1,230.15	0.00	0.00	1,230.15
GL#: 101-CRT-531 Miscellaneous							2,421.21
11/01/2024	AP	654130	RONKS AUTO & TRUCK TOWING towing 2012 Dodge INV#: 989 AP REF# (VND#: RONKS AUTO)		85.00	0.00	
11/01/2024	UN	654131	RONKS AUTO & TRUCK TOWING towing 2012 Dodge INV#: 989 PO # (VND#: RONKS AUTO)		0.00	85.00	
11/01/2024	AP	654138	HUMPHREY/DALE// Mileage 9/27/24-10/25/24 INV#:		72.36	0.00	
11/01/2024	UN	654139	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage 9/27/24-10/25/24 INV#:		0.00	72.36	
11/13/2024	AP	654724	PO # (VND#: HUMPHREY/D) AUTOMATIC DATA PROCESSING Processing charges 11/2/24 INV#: 674779184		26.26	0.00	
11/13/2024	UN	654725	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 11/2/24 INV#: 674779184		0.00	26.26	
11/20/2024	AP	655151	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 675642838		30.39	0.00	
11/20/2024	UN	655152	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 675642838		0.00	30.39	
11/25/2024	AP	655346	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 676157239		24.52	0.00	
11/25/2024	UN	655347	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 676157239 PO # (VND#: ADP)		0.00	24.52	
101-CRT-531		Miscellaneous		2,421.21	238.53	0.00	2,659.74
GL#: 101-CRT-549 LEADS Computer							600.00
101-CRT-549		LEADS Computer		600.00	0.00	0.00	600.00
GL#: 101-CRT-617 Leases-Equipment							254.48
101-CRT-617		Leases-Equipment		254.48	0.00	0.00	254.48

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GL#: 101-DOF-400 Wages							53,413.15
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,431.31	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		2,431.31	0.00	
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	2,431.31	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,431.31	0.00	
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		2,431.31	0.00	
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,431.31	
101-DOF-400	Wages			53,413.15	4,862.62	0.00	58,275.77
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							61,317.29
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,662.64	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		2,662.64	0.00	
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	2,662.64	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,687.64	0.00	
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		2,687.64	0.00	
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		0.00	2,687.64	

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GL#: 101-DOF-401 Assist. Dir. of Finance Wages							61,317.29
			PO # (VND#: CITY PAYRO)				
101-DOF-401		Assist. Dir. of Finance Wages		61,317.29	5,350.28	0.00	66,667.57
GL#: 101-DOF-404 Clerks wages							22,073.35
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,002.14	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		1,002.14	0.00	
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	1,002.14	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,002.14	0.00	
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		1,002.14	0.00	
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		0.00	1,002.14	
			PO # (VND#: CITY PAYRO)				
101-DOF-404		Clerks wages		22,073.35	2,004.28	0.00	24,077.63
GL#: 101-DOF-415 Public Employees Retire.System							18,742.29
11/04/2024	EN	654252	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117903 VENDOR #: OPERS PO REFERENCE NUMBER		1,706.90	0.00	
11/05/2024	AP	654295	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		1,706.90	0.00	
11/05/2024	UN	654296	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		0.00	1,706.90	
			PO # (VND#: OPERS)				
101-DOF-415		Public Employees Retire.System		18,742.29	1,706.90	0.00	20,449.19
GL#: 101-DOF-417 FICA							1,963.02
11/06/2024	EN	654403	PAYROLL FUND PO#: 00117923 VENDOR #: PAYROLL FU		87.36	0.00	

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GL#: 101-DOF-417 FICA							1,963.02
11/06/2024	AP	654406	PO REFERENCE NUMBER PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		87.36	0.00	
11/06/2024	UN	654407	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		0.00	87.36	
11/20/2024	EN	655084	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117987 VENDOR #: PAYROLL FU		87.73	0.00	
11/20/2024	AP	655117	PO REFERENCE NUMBER PAYROLL FUND FICA 11/3/24-11/16/24 INV#:		87.73	0.00	
11/20/2024	UN	655118	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24 INV#:		0.00	87.73	
101-DOF-417 FICA				1,963.02	175.09	0.00	2,138.11
GL#: 101-DOF-418 Hospitalization							43,437.00
11/01/2024	AP	654136	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-56319		4,343.70	0.00	
11/01/2024	UN	654137	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-56319		0.00	4,343.70	
11/20/2024	EN	655085	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00117988 VENDOR #: JEFFERSON		500.00	0.00	
11/20/2024	AP	655187	PO REFERENCE NUMBER JEFFERSON HEALTH PLAN Additional payment to reserve INV#: 2024-11		500.00	0.00	
11/20/2024	UN	655188	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Additional payment to reserve INV#: 2024-11		0.00	500.00	
11/27/2024	EN	655478	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00118042 VENDOR #: JEFFERSON		4,343.70	0.00	
101-DOF-418 Hospitalization				43,437.00	4,843.70	0.00	48,280.70

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GL#: 101-DOF-419 Life Insurance							240.00
11/01/2024	AP	654134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
11/01/2024	UN	654135	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
11/27/2024	EN	655477	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118041 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			240.00	24.00	0.00	264.00
GL#: 101-DOF-420 Workers Compensation							2,415.00
11/22/2024	EN	655285	BUREAU OF WORKERS COMPENSATION PO#: 00118032 VENDOR #: BWC PO REFERENCE NUMBER		206.00	0.00	
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056		206.00	0.00	
11/22/2024	UN	655311	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 PO # (VND#: BWC)		0.00	206.00	
101-DOF-420	Workers Compensation			2,415.00	206.00	0.00	2,621.00
GL#: 101-DOF-428 Telephone							969.37
11/21/2024	AP	655238	BRIGHTSPEED acct 302298892 11/16/24 INV#:		97.19	0.00	
11/21/2024	UN	655239	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24 INV#:		0.00	97.19	
11/26/2024	AP	655402	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424		2.18	0.00	
11/26/2024	UN	655403	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424 PO # (VND#: CHART COMM)		0.00	2.18	
101-DOF-428	Telephone			969.37	99.37	0.00	1,068.74
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							763.87
11/20/2024	AP	655179	CARDMEMBER SERVICES		176.20	0.00	

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GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							763.87
			OML Liz Fields Hotel				
			INV#:				
11/20/2024	UN	655180	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES OML Liz Fields Hotel		0.00	181.45	
			INV#:				
			PO # (VND#: CARDMEMBER)				
101-DOF-471	Education,Mtgs. & Related Exp.			763.87	176.20	0.00	940.07
GL#: 101-DOF-473 Office Supplies							1,890.41
11/05/2024	AP	654367	AMAZON INC office supplies		41.39	0.00	
			INV#:				
11/05/2024	UN	654368	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	41.39	
			INV#:				
11/05/2024	AP	654383	PO # (VND#: AMAZON INC) AMAZON INC chair replacement cylinder		38.75	0.00	
			INV#:				
11/05/2024	UN	654384	AP REF# (VND#: AMAZON INC) AMAZON INC chair replacement cylinder		0.00	40.00	
			INV#:				
			PO # (VND#: AMAZON INC)				
101-DOF-473	Office Supplies			1,890.41	80.14	0.00	1,970.55
GL#: 101-DOF-486 Maintenance Equipment							234.70
101-DOF-486	Maintenance Equipment			234.70	0.00	0.00	234.70
GL#: 101-DOF-501 Computer support							9,177.49
11/06/2024	EN	654453	SENTEC SYSTEMS LLC PO#: 00117929 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		495.25	0.00	
11/06/2024	AP	654524	SENTEC SYSTEMS LLC Monthly IT, office 365		495.25	0.00	
			INV#: 10610				
11/06/2024	UN	654525	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	495.25	
			INV#: 10610				
11/20/2024	EN	655104	PO # (VND#: SENTEC SYS) CARDMEMBER SERVICES PO#: 00118007 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		103.72	0.00	
101-DOF-501	Computer support			9,177.49	495.25	0.00	9,672.74

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GL#: 101-DOF-528 Postage							594.22
101-DOF-528	Postage			594.22	0.00	0.00	594.22
GL#: 101-DOF-531 Miscellaneous							223.21
101-DOF-531	Miscellaneous			223.21	0.00	0.00	223.21
GL#: 101-DOL-400 Wages							43,765.37
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,992.16	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		1,992.16	0.00	
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	1,992.16	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,992.16	0.00	
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		1,992.16	0.00	
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		0.00	1,992.16	
101-DOL-400	Wages		PO # (VND#: CITY PAYRO)	43,765.37	3,984.32	0.00	47,749.69
GL#: 101-DOL-402 Secretary Wages							17,313.20
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		788.00	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		788.00	0.00	
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	788.00	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		788.00	0.00	
11/20/2024	AP	655115	CITY PAYROLL FUND		788.00	0.00	

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GL#: 101-DOL-402 Secretary Wages							17,313.20
			Wages 11/3/24-11/16/24 INV#:				
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		0.00	788.00	
			PO # (VND#: CITY PAYRO)				
101-DOL-402	Secretary Wages			17,313.20	1,576.00	0.00	18,889.20
GL#: 101-DOL-415 Public Employees Retire.System							8,528.60
11/04/2024	EN	654252	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117903 VENDOR #: OPERS PO REFERENCE NUMBER		778.47	0.00	
11/05/2024	AP	654295	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		778.47	0.00	
11/05/2024	UN	654296	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		0.00	778.47	
			PO # (VND#: OPERS)				
101-DOL-415	Public Employees Retire.System			8,528.60	778.47	0.00	9,307.07
GL#: 101-DOL-417 FICA							814.14
11/06/2024	EN	654403	PAYROLL FUND PO#: 00117923 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.73	0.00	
11/06/2024	AP	654406	PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		36.73	0.00	
11/06/2024	UN	654407	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		0.00	36.73	
11/20/2024	EN	655084	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117987 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.74	0.00	
11/20/2024	AP	655117	PAYROLL FUND FICA 11/3/24-11/16/24 INV#:		36.74	0.00	
11/20/2024	UN	655118	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24 INV#:		0.00	36.74	
			PO # (VND#: PAYROLL FU)				

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101-DOL-417	FICA			814.14	73.47	0.00	887.61
GL#: 101-DOL-418	Hospitalization						26,649.40
11/01/2024	AP	654136	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-56319 AP REF# (VND#: JEFFERSON)		2,664.94	0.00	
11/01/2024	UN	654137	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-56319 PO # (VND#: JEFFERSON)		0.00	2,664.94	
11/20/2024	EN	655085	JEFFERSON HEALTH PLAN PO#: 00117988 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,000.00	0.00	
11/20/2024	AP	655187	JEFFERSON HEALTH PLAN Additional payment to reserve INV#: 2024-11 AP REF# (VND#: JEFFERSON)		1,000.00	0.00	
11/20/2024	UN	655188	JEFFERSON HEALTH PLAN Additional payment to reserve INV#: 2024-11 PO # (VND#: JEFFERSON)		0.00	1,000.00	
11/27/2024	EN	655478	JEFFERSON HEALTH PLAN PO#: 00118042 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,664.94	0.00	
101-DOL-418	Hospitalization			26,649.40	3,664.94	0.00	30,314.34
GL#: 101-DOL-419	Life Insurance						120.00
11/01/2024	AP	654134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
11/01/2024	UN	654135	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
11/27/2024	EN	655477	AMERICAN UNITED LIFE INS CO PO#: 00118041 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			120.00	12.00	0.00	132.00
GL#: 101-DOL-420	Workers Compensation						1,128.00
11/22/2024	EN	655285	BUREAU OF WORKERS COMPENSATION PO#: 00118032 VENDOR #: BWC PO REFERENCE NUMBER		96.00	0.00	
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION BWC installment 37005502		96.00	0.00	

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GL#: 101-DOL-420 Workers Compensation							1,128.00
			INV#: 1019802056				
			AP REF# (VND#: BWC)				
11/22/2024	UN	655311	BUREAU OF WORKERS COMPENSATION		0.00	96.00	
			BWC installment 37005502				
			INV#: 1019802056				
			PO # (VND#: BWC)				
101-DOL-420	Workers Compensation			1,128.00	96.00	0.00	1,224.00
GL#: 101-DOL-474 Special Counsel							5,834.12
101-DOL-474	Special Counsel			5,834.12	0.00	0.00	5,834.12
GL#: 101-DOL-475 Law Books							230.38
101-DOL-475	Law Books			230.38	0.00	0.00	230.38
GL#: 101-DOL-531 Miscellaneous							35.00
101-DOL-531	Miscellaneous			35.00	0.00	0.00	35.00
GL#: 101-DOL-606 Office Expense							15,000.00
11/01/2024	AP	654112	EYSTER/GORDON M & KATHRYN M// November Office Expenses		1,500.00	0.00	
			INV#:				
			AP REF# (VND#: EYSTER/GOR)				
11/01/2024	UN	654113	EYSTER/GORDON M & KATHRYN M// November Office Expenses		0.00	1,500.00	
			INV#:				
			PO # (VND#: EYSTER/GOR)				
101-DOL-606	Office Expense			15,000.00	1,500.00	0.00	16,500.00
GL#: 101-ECD-546 Economic Development							60,929.99
101-ECD-546	Economic Development			60,929.99	0.00	0.00	60,929.99
GL#: 101-ECD-647 Blackfork Park							0.00
11/21/2024	AP	655260	EDGE GROUP INC South Parkland Expansion		7,170.47	0.00	
			INV#: 37675				
			AP REF# (VND#: EDGE GROUP)				
11/21/2024	UN	655261	EDGE GROUP INC South Parkland Expansion		0.00	7,170.47	
			INV#: 37675				
			PO # (VND#: EDGE GROUP)				
101-ECD-647	Blackfork Park			0.00	7,170.47	0.00	7,170.47
GL#: 101-ENG-400 Wages							62,377.20
11/06/2024	EN	654402			2,764.80	0.00	
			CITY PAYROLL FUND				
			PO#: 00117922 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
11/06/2024	AP	654404	CITY PAYROLL FUND		2,764.80	0.00	

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GL#: 101-ENG-400 Wages							62,377.20
			Wages 10/20/24-11/2/24 INV#:				
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,764.80	
			Wages 10/20/24-11/2/24 INV#:				
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,789.80	0.00	
			PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/20/2024	AP	655115	CITY PAYROLL FUND		2,789.80	0.00	
			Wages 11/3/24-11/16/24 INV#:				
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,789.80	
			Wages 11/3/24-11/16/24 INV#:				
			PO # (VND#: CITY PAYRO)				
101-ENG-400	Wages			62,377.20	5,554.60	0.00	67,931.80
GL#: 101-ENG-415 Public Employees Retire.System							8,628.81
11/04/2024	EN	654252			774.16	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117903 VENDOR #: OPERS				
			PO REFERENCE NUMBER				
11/05/2024	AP	654295	OH PUBLIC EMPLOYEES RETIREMENT		774.16	0.00	
			Employer portion 9/22/24- INV#:				
11/05/2024	UN	654296	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	774.16	
			Employer portion 9/22/24- INV#:				
			PO # (VND#: OPERS)				
101-ENG-415	Public Employees Retire.System			8,628.81	774.16	0.00	9,402.97
GL#: 101-ENG-417 FICA							882.72
11/06/2024	EN	654403			39.00	0.00	
			PAYROLL FUND PO#: 00117923 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
11/06/2024	AP	654406	PAYROLL FUND		39.00	0.00	
			FICA 10/20/24-11/2/24 INV#:				
11/06/2024	UN	654407	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	39.00	
			FICA 10/20/24-11/2/24 INV#:				
11/20/2024	EN	655084	PO # (VND#: PAYROLL FU)		39.37	0.00	

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GL#: 101-ENG-417 FICA							882.72
			PAYROLL FUND				
			PO#: 00117987 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
11/20/2024	AP	655117	PAYROLL FUND		39.37	0.00	
			FICA 11/3/24-11/16/24				
			INV#:				
11/20/2024	UN	655118	AP REF# (VND#: PAYROLL FU)				
			PAYROLL FUND		0.00	39.37	
			FICA 11/3/24-11/16/24				
			INV#:				
			PO # (VND#: PAYROLL FU)				
101-ENG-417	FICA			882.72	78.37	0.00	961.09
GL#: 101-ENG-418 Hospitalization							21,718.50
11/01/2024	AP	654136	JEFFERSON HEALTH PLAN		2,171.85	0.00	
			acct 19-OME095				
			INV#: OME2024-56319				
11/01/2024	UN	654137	AP REF# (VND#: JEFFERSON)				
			JEFFERSON HEALTH PLAN		0.00	2,171.85	
			acct 19-OME095				
			INV#: OME2024-56319				
			PO # (VND#: JEFFERSON)				
11/20/2024	EN	655085			500.00	0.00	
			JEFFERSON HEALTH PLAN				
			PO#: 00117988 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				
11/20/2024	AP	655187	JEFFERSON HEALTH PLAN		500.00	0.00	
			Additional payment to reserve				
			INV#: 2024-11				
11/20/2024	UN	655188	AP REF# (VND#: JEFFERSON)				
			JEFFERSON HEALTH PLAN		0.00	500.00	
			Additional payment to reserve				
			INV#: 2024-11				
			PO # (VND#: JEFFERSON)				
11/27/2024	EN	655478			2,171.85	0.00	
			JEFFERSON HEALTH PLAN				
			PO#: 00118042 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				
101-ENG-418	Hospitalization			21,718.50	2,671.85	0.00	24,390.35
GL#: 101-ENG-419 Life Insurance							120.00
11/01/2024	AP	654134	AMERICAN UNITED LIFE INS CO		12.00	0.00	
			Policy G 00608125-0002-000				
			INV#:				
11/01/2024	UN	654135	AP REF# (VND#: AMERICAN U)				
			AMERICAN UNITED LIFE INS CO		0.00	12.00	
			Policy G 00608125-0002-000				
			INV#:				
			PO # (VND#: AMERICAN U)				
11/27/2024	EN	655477			12.00	0.00	

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GL#: 101-ENG-419 Life Insurance							120.00
			AMERICAN UNITED LIFE INS CO PO#: 00118041 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-ENG-419	Life Insurance			120.00	12.00	0.00	132.00
GL#: 101-ENG-420 Workers Compensation							1,160.00
11/22/2024	EN	655285	BUREAU OF WORKERS COMPENSATION PO#: 00118032 VENDOR #: BWC PO REFERENCE NUMBER		99.00	0.00	
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 AP REF# (VND#: BWC)		99.00	0.00	
11/22/2024	UN	655311	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 PO # (VND#: BWC)		0.00	99.00	
101-ENG-420	Workers Compensation			1,160.00	99.00	0.00	1,259.00
GL#: 101-ENG-428 Telephone							951.38
11/21/2024	AP	655238	BRIGHTSPEED acct 302298892 11/16/24 INV#:		95.68	0.00	
11/21/2024	UN	655239	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	95.68	
101-ENG-428	Telephone			951.38	95.68	0.00	1,047.06
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							689.07
11/04/2024	EN	654257	GIES/JOE// PO#: 00117908 VENDOR #: GIES, JOE PO REFERENCE NUMBER		20.61	0.00	
11/05/2024	AP	654291	GIES/JOE// Meal reimbursement INV#:		20.61	0.00	
11/05/2024	UN	654292	AP REF# (VND#: GIES, JOE) GIES/JOE// Meal reimbursement INV#:		0.00	20.61	
11/15/2024	AP	654921	PO # (VND#: GIES, JOE) CARDMEMBER SERVICES Floodplain managers membership INV#:		180.00	0.00	
11/15/2024	UN	654922	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	180.00	

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GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							689.07
			Floodplain managers membership				
			INV#:				
			PO # (VND#: CARDMEMBER)				
101-ENG-471	Education,Mtgs. & Related Exp.			689.07	200.61	0.00	889.68
GL#: 101-ENG-473 Office Supplies							156.60
101-ENG-473	Office Supplies			156.60	0.00	0.00	156.60
GL#: 101-ENG-484 Fuel, Autos-Equipment							364.44
101-ENG-484	Fuel, Autos-Equipment			364.44	0.00	0.00	364.44
GL#: 101-ENG-486 Maintenance Equipment							234.70
101-ENG-486	Maintenance Equipment			234.70	0.00	0.00	234.70
GL#: 101-ENG-500 Engineering							10,831.70
101-ENG-500	Engineering			10,831.70	0.00	0.00	10,831.70
GL#: 101-ENG-501 Computer support							150.00
11/06/2024	EN	654453	SENTEC SYSTEMS LLC PO#: 00117929 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
11/06/2024	AP	654524	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610 AP REF# (VND#: SENTEC SYS)		27.00	0.00	
11/06/2024	UN	654525	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610 PO # (VND#: SENTEC SYS)		0.00	27.00	
11/15/2024	EN	654865	SENTEC SYSTEMS LLC PO#: 00117969 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,687.61	0.00	
11/20/2024	EN	655104	CARDMEMBER SERVICES PO#: 00118007 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		51.86	0.00	
11/21/2024	AP	655258	SENTEC SYSTEMS LLC new laptop for Joe Gies INV#: 10639 AP REF# (VND#: SENTEC SYS)		1,687.61	0.00	
11/21/2024	UN	655259	SENTEC SYSTEMS LLC new laptop for Joe Gies INV#: 10639 PO # (VND#: SENTEC SYS)		0.00	1,687.61	
101-ENG-501	Computer support			150.00	1,714.61	0.00	1,864.61
GL#: 101-ENG-528 Postage							180.00

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GL#: 101-ENG-528 Postage							180.00
101-ENG-528	Postage			180.00	0.00	0.00	180.00
GL#: 101-ENG-530 Office Equipment/Furn/Fixtures							40.03
11/13/2024	EN	654710	AMAZON INC PO#: 00117952 VENDOR #: AMAZON INC PO REFERENCE NUMBER		298.89	0.00	
101-ENG-530	Office Equipment/Furn/Fixtures			40.03	0.00	0.00	40.03
GL#: 101-ENG-531 Miscellaneous							147.50
11/06/2024	AP	654532	DAILY GLOBE public hearing INV#:		35.22	0.00	
11/06/2024	UN	654533	AP REF# (VND#: DAILY GLOB) DAILY GLOBE public hearing INV#: PO # (VND#: DAILY GLOB)		0.00	35.22	
101-ENG-531	Miscellaneous			147.50	35.22	0.00	182.72
GL#: 101-FIR-400 Wages							953,130.78
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		56,640.45	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		56,640.45	0.00	
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	56,640.45	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		52,375.25	0.00	
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		52,375.25	0.00	
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#: PO # (VND#: CITY PAYRO)		0.00	52,375.25	
101-FIR-400	Wages			953,130.78	109,015.70	0.00	1,062,146.48
GL#: 101-FIR-408 Part-Pay Fire Wages							5,841.00
11/06/2024	EN	654402			2,518.12	0.00	

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GL#: 101-FIR-408 Part-Pay Fire Wages							5,841.00
			CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		2,518.12	0.00	
			AP REF# (VND#: CITY PAYRO)				
11/06/2024	UN	654405	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	2,518.12	
			PO # (VND#: CITY PAYRO)				
101-FIR-408	Part-Pay Fire Wages			5,841.00	2,518.12	0.00	8,359.12
GL#: 101-FIR-417 FICA							14,199.95
11/06/2024	EN	654403	PAYROLL FUND PO#: 00117923 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		1,013.34	0.00	
			PAYROLL FUND				
11/06/2024	AP	654406	FICA 10/20/24-11/2/24 INV#:		1,013.34	0.00	
			AP REF# (VND#: PAYROLL FU)				
11/06/2024	UN	654407	PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		0.00	1,013.34	
			PO # (VND#: PAYROLL FU)				
11/20/2024	EN	655084	PAYROLL FUND PO#: 00117987 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		758.82	0.00	
			PAYROLL FUND				
11/20/2024	AP	655117	FICA 11/3/24-11/16/24 INV#:		758.82	0.00	
			AP REF# (VND#: PAYROLL FU)				
11/20/2024	UN	655118	PAYROLL FUND FICA 11/3/24-11/16/24 INV#:		0.00	758.82	
			PO # (VND#: PAYROLL FU)				
101-FIR-417	FICA			14,199.95	1,772.16	0.00	15,972.11
GL#: 101-FIR-418 Hospitalization							310,740.54
11/01/2024	AP	654136	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		31,192.62	0.00	
			OME2024-56319				
			AP REF# (VND#: JEFFERSON)				
11/01/2024	UN	654137	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	31,192.62	
			OME2024-56319				
			PO # (VND#: JEFFERSON)				
11/14/2024	GJ	654892	Correcting journal entry fir levy fund		0.00	50,000.00	

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GL#: 101-FIR-418 Hospitalization							310,740.54
			to general fund for hospitalization charges Oct & Nov pio				
101-FIR-418	Hospitalization			310,740.54	31,192.62	50,000.00	291,933.16
GL#: 101-FIR-419 Life Insurance							1,920.00
11/01/2024	AP	654134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		192.00	0.00	
11/01/2024	UN	654135	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	192.00	
11/27/2024	EN	655477	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118041 VENDOR #: AMERICAN U PO REFERENCE NUMBER		216.00	0.00	
101-FIR-419	Life Insurance			1,920.00	192.00	0.00	2,112.00
GL#: 101-FIR-420 Workers Compensation							26,163.69
11/13/2024	EN	654707	TARKOWSKY L.P.A./JOHN// PO#: 00117949 VENDOR #: TARKOWSKY/ PO REFERENCE NUMBER		2,957.75	0.00	
11/14/2024	AP	654768	TARKOWSKY L.P.A./JOHN// BWC claims for Hicks and INV#:		2,957.75	0.00	
11/14/2024	UN	654769	AP REF# (VND#: TARKOWSKY/) TARKOWSKY L.P.A./JOHN// BWC claims for Hicks and INV#:		0.00	2,957.75	
11/22/2024	EN	655285	PO # (VND#: TARKOWSKY/) BUREAU OF WORKERS COMPENSATION PO#: 00118032 VENDOR #: BWC PO REFERENCE NUMBER		1,975.66	0.00	
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#:		1,975.66	0.00	
11/22/2024	UN	655311	1019802056 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#:		0.00	1,975.66	
			1019802056 PO # (VND#: BWC)				
101-FIR-420	Workers Compensation			26,163.69	4,933.41	0.00	31,097.10
GL#: 101-FIR-425 Natural Gas							4,012.29
11/14/2024	AP	654810	COLUMBIA GAS		238.63	0.00	

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GL#: 101-FIR-425 Natural Gas							4,012.29
			acct 124015720030006				
			INV#: 24135				
			AP REF# (VND#: COL. GAS)				
11/14/2024	UN	654811	COLUMBIA GAS		0.00	728.17	
			acct 124015720030006				
			INV#: 24135				
			PO # (VND#: COL. GAS)				
101-FIR-425	Natural Gas			4,012.29	238.63	0.00	4,250.92
GL#: 101-FIR-428 Telephone							3,041.28
11/21/2024	AP	655238	BRIGHTSPEED		282.17	0.00	
			acct 302298892 11/16/24				
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
11/21/2024	UN	655239	BRIGHTSPEED		0.00	282.17	
			acct 302298892 11/16/24				
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
11/26/2024	AP	655402	CHARTER COMM HOLDINGS LLC		13.16	0.00	
			acct 133012601				
			INV#: 133012601111424				
			AP REF# (VND#: CHART COMM)				
11/26/2024	UN	655403	CHARTER COMM HOLDINGS LLC		0.00	13.16	
			acct 133012601				
			INV#: 133012601111424				
			PO # (VND#: CHART COMM)				
101-FIR-428	Telephone			3,041.28	295.33	0.00	3,336.61
GL#: 101-FIR-436 Auto Insurance							118.00
11/27/2024	EN	655480			9,900.00	0.00	
			WICHERT INSURANCE SERVICES INC				
			PO#: 00118044 VENDOR #: WICHERT IN				
			PO REFERENCE NUMBER				
101-FIR-436	Auto Insurance			118.00	0.00	0.00	118.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							7,674.87
11/01/2024	AP	654114	EHOVE CAREER CENTER		200.00	0.00	
			Carson Abbott EVO				
			INV#: AE272				
			AP REF# (VND#: EHOVE CARE)				
11/01/2024	UN	654115	EHOVE CAREER CENTER		0.00	200.00	
			Carson Abbott EVO				
			INV#: AE272				
			PO # (VND#: EHOVE CARE)				
11/01/2024	AP	654116	EHOVE CAREER CENTER		200.00	0.00	
			Parker Herring EVO				
			INV#: AE271				
			AP REF# (VND#: EHOVE CARE)				
11/01/2024	UN	654117	EHOVE CAREER CENTER		0.00	200.00	

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GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							7,674.87
			Parker Herring EVO				
			INV#: AE271				
11/01/2024	AP	654118	PO # (VND#: EHOVE CARE) EHOVE CAREER CENTER		200.00	0.00	
			Ethan Dawson EVO				
			INV#: AE270				
11/01/2024	UN	654119	AP REF# (VND#: EHOVE CARE) EHOVE CAREER CENTER		0.00	200.00	
			Ethan Dawson EVO				
			INV#: AE270				
11/05/2024	AP	654305	PO # (VND#: EHOVE CARE) HERRING/PARKER//		384.85	0.00	
			Mileage for training				
			INV#:				
11/05/2024	UN	654306	AP REF# (VND#: HERRING/PA) HERRING/PARKER//		0.00	373.36	
			Mileage for training				
			INV#:				
11/06/2024	AP	654536	PO # (VND#: HERRING/PA) LEXIPOL PRAETORIAN DIGITAL		166.30	0.00	
			2 self paced training				
			INV#: INVPRA11243431				
11/06/2024	UN	654537	AP REF# (VND#: LEXIPOL) LEXIPOL PRAETORIAN DIGITAL		0.00	166.30	
			2 self paced training				
			INV#: INVPRA11243431				
			PO # (VND#: LEXIPOL)				
101-FIR-471	Education,Mtgs. & Related Exp.			7,674.87	1,151.15	0.00	8,826.02
GL#: 101-FIR-472 Supplies							494.72
101-FIR-472	Supplies			494.72	0.00	0.00	494.72
GL#: 101-FIR-473 Office Supplies							283.12
101-FIR-473	Office Supplies			283.12	0.00	0.00	283.12
GL#: 101-FIR-484 Fuel, Autos-Equipment							13,040.01
11/06/2024	EN	654449			1,430.89	0.00	
			FUELMAN				
			PO#: 00117925 VENDOR #: FUELMAN				
			PO REFERENCE NUMBER				
11/07/2024	AP	654585	FUELMAN		1,430.89	0.00	
			Fuel charges October 2024				
			INV#:				
11/07/2024	UN	654586	AP REF# (VND#: FUELMAN) FUELMAN		0.00	1,430.89	
			Fuel charges October 2024				
			INV#:				
11/15/2024	EN	654871	PO # (VND#: FUELMAN)		123.61	0.00	
			COLE DISTRIBUTING INC.				

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GL#: 101-FIR-484 Fuel, Autos-Equipment							13,040.01
			PO#: 00117975 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
101-FIR-484	Fuel, Autos-Equipment			13,040.01	1,430.89	0.00	14,470.90
GL#: 101-FIR-489 Volunteer Fire Assessment							240.00
101-FIR-489	Volunteer Fire Assessment			240.00	0.00	0.00	240.00
GL#: 101-FIR-501 Computer support							3,170.21
11/06/2024	EN	654453	SENTEC SYSTEMS LLC PO#: 00117929 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		105.00	0.00	
11/06/2024	AP	654524	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610		105.00	0.00	
11/06/2024	UN	654525	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610		0.00	105.00	
11/20/2024	EN	655104	PO # (VND#: SENTEC SYS) CARDMEMBER SERVICES PO#: 00118007 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		311.16	0.00	
101-FIR-501	Computer support			3,170.21	105.00	0.00	3,275.21
GL#: 101-FIR-507 Maintenance Building/Grounds							3,850.00
101-FIR-507	Maintenance Building/Grounds			3,850.00	0.00	0.00	3,850.00
GL#: 101-FIR-528 Postage							300.00
101-FIR-528	Postage			300.00	0.00	0.00	300.00
GL#: 101-FIR-531 Miscellaneous							5,009.70
11/05/2024	AP	654301	AVITA HEALTH SYSTEM Physical C. McBride INV#: WW79279b AP REF# (VND#: AVITA HEAL)		616.00	0.00	
11/05/2024	UN	654302	AVITA HEALTH SYSTEM Physical C. McBride INV#: WW79279b PO # (VND#: AVITA HEAL)		0.00	1,000.00	
11/13/2024	AP	654724	AUTOMATIC DATA PROCESSING Processing charges 11/2/24 INV#: 674779184		68.26	0.00	
11/13/2024	UN	654725	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 11/2/24 INV#: 674779184 PO # (VND#: ADP)		0.00	68.26	

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GL#: 101-FIR-531	Miscellaneous						5,009.70
11/20/2024	AP	655151	AUTOMATIC DATA PROCESSING processing charges INV#: 675642838 AP REF# (VND#: ADP)		79.02	0.00	
11/20/2024	UN	655152	AUTOMATIC DATA PROCESSING processing charges INV#: 675642838 PO # (VND#: ADP)		0.00	79.02	
11/25/2024	AP	655346	AUTOMATIC DATA PROCESSING processing charges INV#: 676157239 AP REF# (VND#: ADP)		63.76	0.00	
11/25/2024	UN	655347	AUTOMATIC DATA PROCESSING processing charges INV#: 676157239 PO # (VND#: ADP)		0.00	63.76	
101-FIR-531	Miscellaneous			5,009.70	827.04	0.00	5,836.74
GL#: 101-FIR-532	Labor Relations						1,710.00
11/20/2024	EN	655088	BRICKER GRAYDON LLP PO#: 00117991 VENDOR #: BRICKER GR		2,441.07	0.00	
11/20/2024	AP	655181	PO REFERENCE NUMBER BRICKER GRAYDON LLP IAFF negotiations Oct INV#: 2052193 AP REF# (VND#: BRICKER GR)		2,441.07	0.00	
11/20/2024	UN	655182	BRICKER GRAYDON LLP IAFF negotiations Oct INV#: 2052193 PO # (VND#: BRICKER GR)		0.00	2,441.07	
101-FIR-532	Labor Relations			1,710.00	2,441.07	0.00	4,151.07
GL#: 101-FIR-656	Radio Fees						1,840.00
101-FIR-656	Radio Fees			1,840.00	0.00	0.00	1,840.00
GL#: 101-IGT-121	Local government						184,824.32
11/01/2024	CR	654245	Local government Oct 2024 from county pio		0.00	14,902.77	
11/08/2024	CR	654695	Local government from state pio		0.00	3,849.88	
11/27/2024	CR	655492	Local government Nov 2024 from county pio		0.00	16,717.10	
101-IGT-121	Local government			184,824.32	0.00	35,469.75	220,294.07
GL#: 101-IGT-123	Cigarette Tax						1,694.75
101-IGT-123	Cigarette Tax			1,694.75	0.00	0.00	1,694.75
GL#: 101-IGT-125	Liquor Tax						13,094.90

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GL#: 101-IGT-125 Liquor Tax							13,094.90
101-IGT-125	Liquor Tax			13,094.90	0.00	0.00	13,094.90
GL#: 101-IGT-128 Property tax rollback							42,883.86
11/04/2024	CR	654466	Manufactured home 2023 rollback from state pio		0.00	122.30	
101-IGT-128	Property tax rollback			42,883.86	0.00	122.30	43,006.16
GL#: 101-IGT-142 State Grants or Aid							29,101.93
11/07/2024	CR	654651	DARE grant 1st quarter 2025 from OH Attorney General pio		0.00	940.19	
101-IGT-142	State Grants or Aid			29,101.93	0.00	940.19	30,042.12
GL#: 101-IGT-143 County Grant or Aid							84,947.68
11/18/2024	CR	655065	Taxi subsidy October 2024 from county pio		0.00	1,739.00	
101-IGT-143	County Grant or Aid			84,947.68	0.00	1,739.00	86,686.68
GL#: 101-LTX-111 REAL ESTATE TAXES							305,010.29
101-LTX-111	REAL ESTATE TAXES			305,010.29	0.00	0.00	305,010.29
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							10,105.22
101-LTX-112	PERSONAL PROPERTY TAX			10,105.22	0.00	0.00	10,105.22
GL#: 101-LTX-113 Manufactured Home Tax							613.15
101-LTX-113	Manufactured Home Tax			613.15	0.00	0.00	613.15
GL#: 101-LTX-115 Bed Tax							1,870.47
101-LTX-115	Bed Tax			1,870.47	0.00	0.00	1,870.47
GL#: 101-MAY-400 Wages							61,426.52
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,796.08	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		2,796.08	0.00	
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	2,796.08	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO		2,796.08	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-400 Wages							61,426.52
11/20/2024	AP	655115	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		2,796.08	0.00	
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,796.08	
101-MAY-400	Wages			61,426.52	5,592.16	0.00	67,018.68
GL#: 101-MAY-402 Secretary Wages							23,453.20
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		978.40	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		978.40	0.00	
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	978.40	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		978.40	0.00	
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		978.40	0.00	
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#: PO # (VND#: CITY PAYRO)		0.00	978.40	
101-MAY-402	Secretary Wages			23,453.20	1,956.80	0.00	25,410.00
GL#: 101-MAY-415 Public Employees Retire.System							11,725.73
11/04/2024	EN	654252	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117903 VENDOR #: OPERS PO REFERENCE NUMBER		1,056.88	0.00	
11/05/2024	AP	654295	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		1,056.88	0.00	
11/05/2024	UN	654296	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		0.00	1,056.88	

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GL#: 101-MAY-415 Public Employees Retire.System							11,725.73
			PO # (VND#: OPERS)				
101-MAY-415		Public Employees Retire.System		11,725.73	1,056.88	0.00	12,782.61
GL#: 101-MAY-417 FICA							1,213.36
11/06/2024	EN	654403	PAYROLL FUND PO#: 00117923 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.87	0.00	
11/06/2024	AP	654406	PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		53.87	0.00	
11/06/2024	UN	654407	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		0.00	53.87	
11/20/2024	EN	655084	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117987 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.86	0.00	
11/20/2024	AP	655117	PAYROLL FUND FICA 11/3/24-11/16/24 INV#:		53.86	0.00	
11/20/2024	UN	655118	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24 INV#:		0.00	53.86	
101-MAY-417 FICA			PO # (VND#: PAYROLL FU)	1,213.36	107.73	0.00	1,321.09
GL#: 101-MAY-418 Hospitalization							43,437.00
11/01/2024	AP	654136	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-56319 AP REF# (VND#: JEFFERSON)		4,343.70	0.00	
11/01/2024	UN	654137	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-56319 PO # (VND#: JEFFERSON)		0.00	4,343.70	
11/20/2024	EN	655085	JEFFERSON HEALTH PLAN PO#: 00117988 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,000.00	0.00	
11/20/2024	AP	655187	JEFFERSON HEALTH PLAN Additional payment to reserve INV#: 2024-11 AP REF# (VND#: JEFFERSON)		2,000.00	0.00	
11/20/2024	UN	655188	JEFFERSON HEALTH PLAN Additional payment to reserve INV#: 2024-11		0.00	2,000.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-418 Hospitalization							43,437.00
11/27/2024	EN	655478	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00118042 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	
101-MAY-418	Hospitalization			43,437.00	6,343.70	0.00	49,780.70
GL#: 101-MAY-419 Life Insurance							240.00
11/01/2024	AP	654134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
11/01/2024	UN	654135	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
11/27/2024	EN	655477	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118041 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			240.00	24.00	0.00	264.00
GL#: 101-MAY-420 Workers Compensation							1,581.00
11/22/2024	EN	655285	BUREAU OF WORKERS COMPENSATION PO#: 00118032 VENDOR #: BWC PO REFERENCE NUMBER		134.00	0.00	
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 AP REF# (VND#: BWC)		134.00	0.00	
11/22/2024	UN	655311	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 PO # (VND#: BWC)		0.00	134.00	
101-MAY-420	Workers Compensation			1,581.00	134.00	0.00	1,715.00
GL#: 101-MAY-428 Telephone							969.41
11/21/2024	AP	655238	BRIGHTSPEED acct 302298892 11/16/24 INV#:		97.19	0.00	
11/21/2024	UN	655239	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24 INV#:		0.00	97.19	
11/26/2024	AP	655402	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424		2.18	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-MAY-428 Telephone							969.41
11/26/2024	UN	655403	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424 PO # (VND#: CHART COMM)		0.00	2.18	
101-MAY-428	Telephone			969.41	99.37	0.00	1,068.78
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							525.32
101-MAY-471	Education,Mtgs. & Related Exp.			525.32	0.00	0.00	525.32
GL#: 101-MAY-473 Office Supplies							895.06
11/05/2024	AP	654367	AMAZON INC office supplies INV#:		19.80	0.00	
11/05/2024	UN	654368	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	19.80	
101-MAY-473	Office Supplies			895.06	19.80	0.00	914.86
GL#: 101-MAY-486 Maintenance Equipment							303.70
101-MAY-486	Maintenance Equipment			303.70	0.00	0.00	303.70
GL#: 101-MAY-501 Computer support							210.00
11/06/2024	EN	654453	SENTEC SYSTEMS LLC PO#: 00117929 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
11/06/2024	AP	654524	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610		27.00	0.00	
11/06/2024	UN	654525	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610		0.00	27.00	
11/20/2024	EN	655104	PO # (VND#: SENTEC SYS) CARDMEMBER SERVICES PO#: 00118007 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		103.72	0.00	
101-MAY-501	Computer support			210.00	27.00	0.00	237.00
GL#: 101-MAY-528 Postage							456.44
101-MAY-528	Postage			456.44	0.00	0.00	456.44
GL#: 101-MAY-530 Office Equipment/Furn/Fixtures							100.00
101-MAY-530	Office Equipment/Furn/Fixtures			100.00	0.00	0.00	100.00

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GL#: 101-MAY-531 Miscellaneous							185.42
101-MAY-531	Miscellaneous			185.42	0.00	0.00	185.42
GL#: 101-MIS-147 Local Grants							10,000.00
101-MIS-147	Local Grants			10,000.00	0.00	0.00	10,000.00
GL#: 101-MIS-200 Interest							297,878.39
11/27/2024	CR	655503	Mechanics Bank Interest checking 3.94 CDARS 25,802.96 pio		0.00	25,806.90	
11/29/2024	CR	655533	US Bank checking account interest pio		0.00	5.15	
11/29/2024	CR	655536	Park National Bank checking acct int pio		0.00	5,458.63	
11/29/2024	CR	655537	Money market interest pio		0.00	16,525.15	
101-MIS-200	Interest			297,878.39	0.00	47,795.83	345,674.22
GL#: 101-MIS-201 Donations							0.00
11/06/2024	CR	654490	Taxi fares pio		0.00	38.00	
101-MIS-201	Donations			0.00	0.00	38.00	38.00
GL#: 101-MIS-205 Miscellaneous Income							154,169.09
11/04/2024	CR	654459	SRO Reed October 2024 payment from Pioneer pio		0.00	6,943.38	
11/12/2024	CR	654733	SRO Hall October 2024 payment from Shelby City Schools pio		0.00	6,863.78	
101-MIS-205	Miscellaneous Income			154,169.09	0.00	13,807.16	167,976.25
GL#: 101-MIS-209 Kwh Tax-Electric							290,485.00
11/07/2024	CR	654660	KWH tax October 2024 pio		0.00	22,416.00	
101-MIS-209	Kwh Tax-Electric			290,485.00	0.00	22,416.00	312,901.00
GL#: 101-MIS-210 Taxi Fares							1,544.00
11/08/2024	CR	654704	Taxi fares pio		0.00	17.00	
11/14/2024	CR	654889	Taxi fares pio		0.00	30.00	
11/19/2024	CR	655081	Taxi fares pio		0.00	17.00	
11/27/2024	CR	655499	Taxi Fares pio		0.00	34.00	
101-MIS-210	Taxi Fares			1,544.00	0.00	98.00	1,642.00

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GL#: 101-MIS-441 Auditor Fees							6,226.10
101-MIS-441		Auditor Fees		6,226.10	0.00	0.00	6,226.10
GL#: 101-MIS-442 Election Fees							5,425.26
101-MIS-442		Election Fees		5,425.26	0.00	0.00	5,425.26
GL#: 101-MIS-443 DRETAC Fees							1,844.14
101-MIS-443		DRETAC Fees		1,844.14	0.00	0.00	1,844.14
GL#: 101-MIS-483 State Audit							6,322.66
11/27/2024	EN	655482	TREASURER, STATE OF OHIO PO#: 00118046 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		635.50	0.00	
101-MIS-483		State Audit		6,322.66	0.00	0.00	6,322.66
GL#: 101-MIS-484 Fuel, Autos-Equipment							498.50
11/06/2024	EN	654449	FUELMAN PO#: 00117925 VENDOR #: FUELMAN PO REFERENCE NUMBER		95.33	0.00	
11/07/2024	AP	654585	FUELMAN Fuel charges October 2024 INV#:		95.33	0.00	
11/07/2024	UN	654586	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges October 2024 INV#: PO # (VND#: FUELMAN)		0.00	95.33	
101-MIS-484		Fuel, Autos-Equipment		498.50	95.33	0.00	593.83
GL#: 101-MIS-485 Maintenance, Autos							152.35
101-MIS-485		Maintenance, Autos		152.35	0.00	0.00	152.35
GL#: 101-MIS-531 Miscellaneous							47,958.11
11/06/2024	AP	654530	DAILY GLOBE public hearing INV#:		57.16	0.00	
11/06/2024	UN	654531	AP REF# (VND#: DAILY GLOB) DAILY GLOBE public hearing INV#:		0.00	57.16	
11/13/2024	AP	654724	PO # (VND#: DAILY GLOB) AUTOMATIC DATA PROCESSING Processing charges 11/2/24 INV#: 674779184		47.26	0.00	
11/13/2024	UN	654725	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 11/2/24 INV#: 674779184		0.00	47.26	

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GL#: 101-MIS-531 Miscellaneous							47,958.11
11/20/2024	EN	655087	PO # (VND#: ADP) US BANK PO#: 00117990 VENDOR #: US BANK PO REFERENCE NUMBER		81.87	0.00	
11/20/2024	EN	655088	BRICKER GRAYDON LLP PO#: 00117991 VENDOR #: BRICKER GR PO REFERENCE NUMBER		2,236.00	0.00	
11/20/2024	EN	655103	SERVICE SUPPLY LTD INC PO#: 00118006 VENDOR #: SERVICE SU PO REFERENCE NUMBER		1,859.50	0.00	
11/20/2024	AP	655147	US BANK Analysis fee Oct 2024 INV#:		81.87	0.00	
11/20/2024	UN	655148	AP REF# (VND#: US BANK) US BANK Analysis fee Oct 2024 INV#:		0.00	81.87	
11/20/2024	AP	655149	PO # (VND#: US BANK) PARK NATIONAL BANK Analysis fee INV#:		500.00	0.00	
11/20/2024	UN	655150	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis fee INV#:		0.00	500.00	
11/20/2024	AP	655151	PO # (VND#: PARK NATIO) AUTOMATIC DATA PROCESSING processing charges INV#: 675642838		54.70	0.00	
11/20/2024	UN	655152	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 675642838		0.00	54.70	
11/20/2024	AP	655183	PO # (VND#: ADP) BRICKER GRAYDON LLP October Legal Counsel INV#: 2052192		2,236.00	0.00	
11/20/2024	UN	655184	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP October Legal Counsel INV#: 2052192		0.00	2,236.00	
11/20/2024	AP	655197	PO # (VND#: BRICKER GR) SERVICE SUPPLY LTD INC 4 trash containers INV#: 23716		1,859.50	0.00	
11/20/2024	UN	655198	AP REF# (VND#: SERVICE SU) SERVICE SUPPLY LTD INC 4 trash containers		0.00	1,859.50	

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GL#: 101-MIS-531 Miscellaneous							47,958.11
			INV#: 23716 PO # (VND#: SERVICE SU)				
11/20/2024	AP	655199	SERVICE SUPPLY LTD INC 4 trash containers		1,859.50	0.00	
			INV#: 23716b AP REF# (VND#: SERVICE SU)				
11/20/2024	UN	655200	SERVICE SUPPLY LTD INC 4 trash containers		0.00	1,859.50	
			INV#: 23716b PO # (VND#: SERVICE SU)				
11/25/2024	AP	655346	AUTOMATIC DATA PROCESSING processing charges		44.14	0.00	
			INV#: 676157239 AP REF# (VND#: ADP)				
11/25/2024	UN	655347	AUTOMATIC DATA PROCESSING processing charges		0.00	44.14	
			INV#: 676157239 PO # (VND#: ADP)				
11/26/2024	AP	655372	SHRED-IT Off site pick up 10/8/2024		500.00	0.00	
			INV#: 8008874701 AP REF# (VND#: SHRED-IT)				
11/26/2024	UN	655373	SHRED-IT Off site pick up 10/8/2024		0.00	500.00	
			INV#: 8008874701 PO # (VND#: SHRED-IT)				
101-MIS-531	Miscellaneous			47,958.11	7,240.13	0.00	55,198.24
GL#: 101-MIS-584 GAAP Conversion							2,671.00
101-MIS-584	GAAP Conversion			2,671.00	0.00	0.00	2,671.00
GL#: 101-MIS-652 Historic Preservation							10,033.20
11/06/2024	EN	654453			6.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00117929 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
11/06/2024	AP	654524	SENTEC SYSTEMS LLC Monthly IT, office 365		6.00	0.00	
			INV#: 10610 AP REF# (VND#: SENTEC SYS)				
11/06/2024	UN	654525	SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	6.00	
			INV#: 10610 PO # (VND#: SENTEC SYS)				
101-MIS-652	Historic Preservation			10,033.20	6.00	0.00	10,039.20
GL#: 101-PAL-184 Contractor Registration							3,725.00
11/19/2024	CR	655080	1 contractor renewal, 1 fence permit pio		0.00	25.00	
11/22/2024	CR	655307	2 contractor registrations, 10 renewals,		0.00	350.00	

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GL#: 101-PAL-184 Contractor Registration							3,725.00
			1 zoning permit, 1 sign permit pio				
11/27/2024	CR	655501	17 contractor renewals pio		0.00	425.00	
101-PAL-184	Contractor Registration			3,725.00	0.00	800.00	4,525.00
GL#: 101-PAL-186 Plumbing permits							311.00
11/12/2024	CR	654734	3rd quarter 2024 plumbing permits from county pio		0.00	280.00	
101-PAL-186	Plumbing permits			311.00	0.00	280.00	591.00
GL#: 101-PAL-188 Building permits							225.00
11/14/2024	CR	654890	1 fence permit pio		0.00	10.00	
11/19/2024	CR	655080	1 contractor renewal, 1 fence permit pio		0.00	10.00	
101-PAL-188	Building permits			225.00	0.00	20.00	245.00
GL#: 101-PAL-189 Zoning permits							1,360.00
11/22/2024	CR	655307	2 contractor registrations, 10 renewals, 1 zoning permit, 1 sign permit pio		0.00	60.00	
101-PAL-189	Zoning permits			1,360.00	0.00	60.00	1,420.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							905.00
11/22/2024	CR	655307	2 contractor registrations, 10 renewals, 1 zoning permit, 1 sign permit pio		0.00	50.00	
101-PAL-197	Miscellaneous Lic. & Permits			905.00	0.00	50.00	955.00
GL#: 101-POL-400 Wages							1,125,044.42
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		46,330.56	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		46,330.56	0.00	
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	46,330.56	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		53,345.15	0.00	

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GL#: 101-POL-400 Wages							1,125,044.42
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		53,345.15	0.00	
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#: PO # (VND#: CITY PAYRO)		0.00	53,345.15	
101-POL-400	Wages			1,125,044.42	99,675.71	0.00	1,224,720.13
GL#: 101-POL-406 Dispatcher Wages							165,567.60
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,679.34	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		7,679.34	0.00	
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	7,679.34	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,082.40	0.00	
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		8,082.40	0.00	
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#: PO # (VND#: CITY PAYRO)		0.00	8,082.40	
101-POL-406	Dispatcher Wages			165,567.60	15,761.74	0.00	181,329.34
GL#: 101-POL-407 Auxiliary Police Wages							109.32
101-POL-407	Auxiliary Police Wages			109.32	0.00	0.00	109.32
GL#: 101-POL-415 Public Employees Retire.System							23,542.15
11/04/2024	EN	654252	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117903 VENDOR #: OPERS PO REFERENCE NUMBER		1,833.20	0.00	
11/05/2024	AP	654295	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		1,833.20	0.00	
11/05/2024	UN	654296	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,833.20	

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GL#: 101-POL-415 Public Employees Retire.System							23,542.15
			Employer portion 9/22/24- INV#: PO # (VND#: OPERS)				
101-POL-415	Public Employees Retire.System			23,542.15	1,833.20	0.00	25,375.35
GL#: 101-POL-417 FICA							18,660.04
11/06/2024	EN	654403	PAYROLL FUND PO#: 00117923 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		780.18	0.00	
11/06/2024	AP	654406	PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		780.18	0.00	
11/06/2024	UN	654407	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		0.00	780.18	
11/20/2024	EN	655084	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117987 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		887.65	0.00	
11/20/2024	AP	655117	PAYROLL FUND FICA 11/3/24-11/16/24 INV#:		887.65	0.00	
11/20/2024	UN	655118	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24 INV#:		0.00	887.65	
101-POL-417	FICA		PO # (VND#: PAYROLL FU)	18,660.04	1,667.83	0.00	20,327.87
GL#: 101-POL-418 Hospitalization							347,629.33
11/01/2024	AP	654136	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-56319 AP REF# (VND#: JEFFERSON)		30,848.36	0.00	
11/01/2024	UN	654137	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-56319 PO # (VND#: JEFFERSON)		0.00	30,848.36	
11/20/2024	EN	655085	JEFFERSON HEALTH PLAN PO#: 00117988 VENDOR #: JEFFERSON PO REFERENCE NUMBER		50,000.00	0.00	
11/20/2024	AP	655187	JEFFERSON HEALTH PLAN Additional payment to reserve INV#: 2024-11 AP REF# (VND#: JEFFERSON)		50,000.00	0.00	
11/20/2024	UN	655188	JEFFERSON HEALTH PLAN		0.00	50,000.00	

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GL#: 101-POL-418 Hospitalization							347,629.33
			Additional payment to reserve INV#: 2024-11 PO # (VND#: JEFFERSON)				
11/27/2024	EN	655478			33,165.00	0.00	
			JEFFERSON HEALTH PLAN PO#: 00118042 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-POL-418	Hospitalization			347,629.33	80,848.36	0.00	428,477.69
GL#: 101-POL-419 Life Insurance							2,120.80
11/01/2024	AP	654134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		192.00	0.00	
			AP REF# (VND#: AMERICAN U)				
11/01/2024	UN	654135	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	192.00	
			PO # (VND#: AMERICAN U)				
11/27/2024	EN	655477			192.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00118041 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-POL-419	Life Insurance			2,120.80	192.00	0.00	2,312.80
GL#: 101-POL-420 Workers Compensation							22,911.00
11/22/2024	EN	655285			1,948.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118032 VENDOR #: BWC PO REFERENCE NUMBER				
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 AP REF# (VND#: BWC)		1,948.00	0.00	
			BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 PO # (VND#: BWC)				
11/22/2024	UN	655311			0.00	1,948.00	
101-POL-420	Workers Compensation			22,911.00	1,948.00	0.00	24,859.00
GL#: 101-POL-425 Natural Gas							3,631.76
11/06/2024	UN	654431			0.00	1,075.87	
			COLUMBIA GAS PO#: 00117000 VENDOR #: COL. GAS CANCELLED PO REFERENCE NUMBER				
11/14/2024	AP	654808	COLUMBIA GAS acct 193879540010003 INV#: 24576 AP REF# (VND#: COL. GAS)		418.98	0.00	
			COLUMBIA GAS				
11/14/2024	UN	654809			0.00	418.98	

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GL#: 101-POL-425 Natural Gas							3,631.76
			acct 193879540010003 INV#: 24576 PO # (VND#: COL. GAS)				
101-POL-425	Natural Gas			3,631.76	418.98	0.00	4,050.74
GL#: 101-POL-428 Telephone							3,267.35
11/21/2024	AP	655238	BRIGHTSPEED acct 302298892 11/16/24 INV#:		282.60	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
11/21/2024	UN	655239	BRIGHTSPEED acct 302298892 11/16/24 INV#:		0.00	282.60	
			PO # (VND#: BRIGHTSPEE)				
101-POL-428	Telephone			3,267.35	282.60	0.00	3,549.95
GL#: 101-POL-436 Auto Insurance							2,030.00
11/27/2024	EN	655480			6,000.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00118044 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
101-POL-436	Auto Insurance			2,030.00	0.00	0.00	2,030.00
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							4,374.45
11/06/2024	UN	654426			0.00	1,060.00	
			CARDMEMBER SERVICES PO#: 00115787 VENDOR #: CARDMEMBER CANCELLED PO REFERENCE NUMBER				
11/06/2024	UN	654443			0.00	105.00	
			BAKER/CODY// PO#: 00117226 VENDOR #: BAKER,CODY CANCELLED PO REFERENCE NUMBER				
11/06/2024	EN	654456			197.76	0.00	
			SCOTT/TIMOTHY// PO#: 00117932 VENDOR #: SCOTT/TIMO PO REFERENCE NUMBER				
11/07/2024	AP	654618	SCOTT/TIMOTHY// Meal and mileage reimbursement INV#:		105.00	0.00	
			AP REF# (VND#: SCOTT/TIMO)				
11/07/2024	UN	654619	SCOTT/TIMOTHY// Meal and mileage reimbursement INV#:		0.00	105.00	
			PO # (VND#: SCOTT/TIMO)				
11/07/2024	AP	654620	SCOTT/TIMOTHY// Mileage and meal reimbursement INV#:		197.76	0.00	
			AP REF# (VND#: SCOTT/TIMO)				
11/07/2024	UN	654621	SCOTT/TIMOTHY//		0.00	197.76	

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							4,374.45
11/13/2024	EN	654720	Mileage and meal reimbursement INV#: PO # (VND#: SCOTT/TIMO)		101.17	0.00	
11/13/2024	EN	654721	THOMPSON/RENEE// PO#: 00117962 VENDOR #: THOMPS/REN PO REFERENCE NUMBER		370.00	0.00	
11/14/2024	AP	654770	OHIO ASSOC. OF CHIEF OF POLICE PO#: 00117963 VENDOR #: OH A CHIEF PO REFERENCE NUMBER		101.17	0.00	
11/14/2024	UN	654771	THOMPSON/RENEE// mileage reimbursement INV#: AP REF# (VND#: THOMPS/REN)		0.00	101.17	
11/19/2024	AP	654998	THOMPSON/RENEE// mileage reimbursement INV#: PO # (VND#: THOMPS/REN)		245.00	0.00	
11/19/2024	UN	654999	OHIO ASSOC. OF CHIEF OF POLICE Membership fee INV#: AP REF# (VND#: OH A CHIEF)		0.00	245.00	
11/20/2024	EN	655106	OHIO ASSOC. OF CHIEF OF POLICE Membership fee INV#: PO # (VND#: OH A CHIEF)		58.00	0.00	
11/20/2024	EN	655107	CARDMEMBER SERVICES PO#: 00118009 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		58.73	0.00	
11/20/2024	AP	655173	NOLEN/SEAN// PO#: 00118010 VENDOR #: NOLEN/SEAN PO REFERENCE NUMBER		340.26	0.00	
11/20/2024	UN	655174	CARDMEMBER SERVICES Tim Scott accomodations INV#: AP REF# (VND#: CARDMEMBER)		0.00	600.00	
11/20/2024	AP	655175	CARDMEMBER SERVICES Tim Scott accomodations INV#: PO # (VND#: CARDMEMBER)		600.00	0.00	
11/20/2024	UN	655176	CARDMEMBER SERVICES Sean Nolen accomodations INV#: AP REF# (VND#: CARDMEMBER)		0.00	600.00	
			CARDMEMBER SERVICES Sean Nolen accomodations INV#: PO # (VND#: CARDMEMBER)				

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							4,374.45
11/20/2024	AP	655177	CARDMEMBER SERVICES Sean Nolen Hotel INV#:		58.00	0.00	
11/20/2024	UN	655178	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Sean Nolen Hotel INV#:		0.00	58.00	
11/20/2024	AP	655195	PO # (VND#: CARDMEMBER) OHIO PEACE OFFICER TRAIN.ACADE T. Scott FTO training INV#: 2024-5522		400.00	0.00	
11/20/2024	UN	655196	AP REF# (VND#: OH PEACE O) OHIO PEACE OFFICER TRAIN.ACADE T. Scott FTO training INV#: 2024-5522		0.00	800.00	
11/20/2024	AP	655201	PO # (VND#: OH PEACE O) NOLEN/SEAN// mileage and meal reimbursement INV#:		175.00	0.00	
11/20/2024	UN	655202	AP REF# (VND#: NOLEN/SEAN) NOLEN/SEAN// mileage and meal reimbursement INV#:		0.00	175.00	
11/20/2024	AP	655203	PO # (VND#: NOLEN/SEAN) NOLEN/SEAN// Mileage and meal reimbursement INV#:		58.73	0.00	
11/20/2024	UN	655204	AP REF# (VND#: NOLEN/SEAN) NOLEN/SEAN// Mileage and meal reimbursement INV#:		0.00	58.73	
11/27/2024	AP	655519	PO # (VND#: NOLEN/SEAN) OHIO PEACE OFFICER TRAIN.ACADE Semi-auto pistol pistol instr. INV#: 2024-5572		875.00	0.00	
11/27/2024	UN	655520	AP REF# (VND#: OH PEACE O) OHIO PEACE OFFICER TRAIN.ACADE Semi-auto pistol pistol instr. INV#: 2024-5572 PO # (VND#: OH PEACE O)		0.00	875.00	
101-POL-471	Education,Mtgs. & Related Exp.			4,374.45	3,155.92	0.00	7,530.37
GL#: 101-POL-472 Supplies							704.06
11/01/2024	AP	654108	DAS HARDWARE LLC Police Oct 2024 INV#:		18.58	0.00	
11/01/2024	UN	654109	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Oct 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	18.58	

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GL#: 101-POL-472 Supplies							704.06
11/06/2024	UN	654427	QUILL CORPORATION PO#: 00116992 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	600.00	
11/06/2024	UN	654428	SAMS CLUB PO#: 00116993 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	521.06	
11/06/2024	UN	654429	AMAZON INC PO#: 00116994 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	600.00	
11/06/2024	UN	654430	DAS HARDWARE LLC PO#: 00116996 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	120.84	
11/14/2024	AP	654762	SAMS CLUB Oct supplies INV#:		55.34	0.00	
11/14/2024	UN	654763	AP REF# (VND#: SAMS CLUB) SAMS CLUB Oct supplies INV#: PO # (VND#: SAMS CLUB)		0.00	55.34	
101-POL-472	Supplies			704.06	73.92	0.00	777.98
GL#: 101-POL-473 Office Supplies							1,114.79
11/05/2024	AP	654359	AMAZON INC floppy disk adapter INV#:		49.46	0.00	
11/05/2024	UN	654360	AP REF# (VND#: AMAZON INC) AMAZON INC floppy disk adapter INV#:		0.00	49.46	
11/06/2024	UN	654427	PO # (VND#: AMAZON INC) QUILL CORPORATION PO#: 00116992 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	600.00	
11/06/2024	UN	654428	SAMS CLUB PO#: 00116993 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	356.59	
11/06/2024	UN	654429	AMAZON INC PO#: 00116994 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	494.65	
11/14/2024	AP	654762	SAMS CLUB Oct supplies INV#: AP REF# (VND#: SAMS CLUB)		57.82	0.00	

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GL#: 101-POL-473 Office Supplies							1,114.79
11/14/2024	UN	654763	SAMS CLUB Oct supplies INV#: PO # (VND#: SAMS CLUB)		0.00	57.82	
101-POL-473	Office Supplies			1,114.79	107.28	0.00	1,222.07
GL#: 101-POL-484 Fuel, Autos-Equipment							24,893.57
11/06/2024	EN	654449	FUELMAN PO#: 00117925 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,096.97	0.00	
11/07/2024	AP	654585	FUELMAN Fuel charges October 2024 INV#:		2,096.97	0.00	
11/07/2024	UN	654586	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges October 2024 INV#: PO # (VND#: FUELMAN)		0.00	2,096.97	
101-POL-484	Fuel, Autos-Equipment			24,893.57	2,096.97	0.00	26,990.54
GL#: 101-POL-485 Maintenance, Autos							11,454.22
11/06/2024	UN	654432	ADVANCE AUTO PARTS PO#: 00117002 VENDOR #: ADVANCE AU		0.00	600.00	
11/06/2024	AP	654518	CANCELLED PO REFERENCE NUMBER PIONEER CAREER & TECH. CENTER mount,balance, and alignment INV#:		70.00	0.00	
11/06/2024	UN	654519	AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER mount,balance, and alignment INV#:		0.00	160.00	
11/06/2024	AP	654520	PO # (VND#: PCTC) SHELBY PARTS CO. Coolant INV#:		43.96	0.00	
11/06/2024	UN	654521	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Coolant INV#:		0.00	43.96	
11/14/2024	AP	654764	PO # (VND#: SHELBY PAR) HARTS AUTO SUPPLY Brakes and rotors INV#:		1,340.00	0.00	
11/14/2024	UN	654765	AP REF# (VND#: HARTS AUTO) HARTS AUTO SUPPLY Brakes and rotors INV#: PO # (VND#: HARTS AUTO)		0.00	1,450.00	

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101-POL-485		Maintenance, Autos		11,454.22	1,453.96	0.00	12,908.18
GL#: 101-POL-486		Maintenance Equipment					2,635.60
101-POL-486		Maintenance Equipment		2,635.60	0.00	0.00	2,635.60
GL#: 101-POL-487		Prisoner supplies					2,403.47
11/01/2024	AP	654100	COLONIAL COIN LAUNDRY June-Oct 2024 inmate laundry INV#:		335.50	0.00	
11/01/2024	UN	654101	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY June-Oct 2024 inmate laundry INV#:		0.00	972.00	
11/06/2024	UN	654427	PO # (VND#: COLON COIN)		0.00	600.00	
11/06/2024	UN	654428	QUILL CORPORATION PO#: 00116992 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	572.02	
11/06/2024	UN	654429	SAMS CLUB PO#: 00116993 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	600.00	
11/06/2024	UN	654433	AMAZON INC PO#: 00116994 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	5,520.00	
11/14/2024	AP	654762	CRESTWOOD CARE CENTER PO#: 00117005 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		43.36	0.00	
11/14/2024	UN	654763	SAMS CLUB Oct supplies INV#: AP REF# (VND#: SAMS CLUB)		0.00	43.36	
101-POL-487		Prisoner supplies		2,403.47	378.86	0.00	2,782.33
GL#: 101-POL-488		Special Investigation					118.00
101-POL-488		Special Investigation		118.00	0.00	0.00	118.00
GL#: 101-POL-501		Computer support					78,547.09
11/06/2024	EN	654453	SENTEC SYSTEMS LLC PO#: 00117929 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		4,845.50	0.00	
11/06/2024	AP	654524	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610		4,845.50	0.00	

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GL#: 101-POL-501 Computer support							78,547.09
11/06/2024	UN	654525	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610 PO # (VND#: SENTEC SYS)		0.00	4,845.50	
11/20/2024	EN	655104	CARDMEMBER SERVICES PO#: 00118007 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		1,037.18	0.00	
11/27/2024	AP	655521	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x11192024 AP REF# (VND#: AT&T MOBIL)		383.20	0.00	
11/27/2024	UN	655522	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x11192024 PO # (VND#: AT&T MOBIL)		0.00	383.20	
101-POL-501	Computer support			78,547.09	5,228.70	0.00	83,775.79
GL#: 101-POL-507 Maintenance Building/Grounds							12,061.08
11/06/2024	UN	654423	BUCKEYE POWER SALES CO INC PO#: 00115505 VENDOR #: BUCKEYE PO CANCELLED PO REFERENCE NUMBER		0.00	490.00	
11/07/2024	EN	654577	MILLER HVAC INC PO#: 00117941 VENDOR #: MILLER HVA PO REFERENCE NUMBER		1,400.00	0.00	
11/07/2024	EN	654578	UNIVERSAL ENTERPRISES INC PO#: 00117942 VENDOR #: UNIVERSA E PO REFERENCE NUMBER		10.34	0.00	
11/07/2024	AP	654608	UNIVERSAL ENTERPRISES INC repair shower INV#: 114416 AP REF# (VND#: UNIVERSA E)		600.00	0.00	
11/07/2024	UN	654609	UNIVERSAL ENTERPRISES INC repair shower INV#: 114416 PO # (VND#: UNIVERSA E)		0.00	600.00	
11/07/2024	AP	654610	UNIVERSAL ENTERPRISES INC Repair shower INV#: 114416b AP REF# (VND#: UNIVERSA E)		10.34	0.00	
11/07/2024	UN	654611	UNIVERSAL ENTERPRISES INC Repair shower INV#: 114416b PO # (VND#: UNIVERSA E)		0.00	10.34	
11/20/2024	AP	655193	TDR LAWN AND LANDSCAPING October lawn mowing INV#: 14348		170.00	0.00	

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GL#: 101-POL-507 Maintenance Building/Grounds							12,061.08
11/20/2024	UN	655194	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING October lawn mowing INV#: 14348		0.00	170.00	
11/26/2024	AP	655398	PO # (VND#: TDR LAWN) MILLER HVAC INC Fall maintenance INV#: 4192		1,344.00	0.00	
11/26/2024	UN	655399	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Fall maintenance INV#: 4192		0.00	1,739.00	
11/26/2024	AP	655400	PO # (VND#: MILLER HVA) MILLER HVAC INC heating water circulation pump INV#: 4191		1,400.00	0.00	
11/26/2024	UN	655401	AP REF# (VND#: MILLER HVA) MILLER HVAC INC heating water circulation pump INV#: 4191 PO # (VND#: MILLER HVA)		0.00	1,400.00	
101-POL-507	Maintenance Building/Grounds			12,061.08	3,524.34	0.00	15,585.42
GL#: 101-POL-528 Postage							354.02
101-POL-528	Postage			354.02	0.00	0.00	354.02
GL#: 101-POL-531 Miscellaneous							21,696.63
11/05/2024	AP	654271	SPORTSMANS DEN 9mm ammunition INV#:		339.99	0.00	
11/05/2024	UN	654272	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN 9mm ammunition INV#:		0.00	380.00	
11/05/2024	AP	654273	PO # (VND#: SPORTSMANS) SPORTSMANS DEN Firearm transfer to K. Swisher INV#:		50.00	0.00	
11/05/2024	UN	654274	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Firearm transfer to K. Swisher INV#:		0.00	50.00	
11/13/2024	AP	654724	PO # (VND#: SPORTSMANS) AUTOMATIC DATA PROCESSING Processing charges 11/2/24 INV#: 674779184		73.51	0.00	
11/13/2024	UN	654725	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 11/2/24 INV#: 674779184		0.00	73.51	

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GL#: 101-POL-531 Miscellaneous							21,696.63
11/20/2024	EN	655097	PO # (VND#: ADP) GATES/DAN// PO#: 00118000 VENDOR #: GATES/DAN PO REFERENCE NUMBER		1.00	0.00	
11/20/2024	EN	655105	AVITA HEALTH SYSTEM PO#: 00118008 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		100.00	0.00	
11/20/2024	EN	655108	AVITA HEALTH SYSTEM PO#: 00118011 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		100.00	0.00	
11/20/2024	AP	655151	AUTOMATIC DATA PROCESSING processing charges INV#: 675642838 AP REF# (VND#: ADP)		85.09	0.00	
11/20/2024	UN	655152	AUTOMATIC DATA PROCESSING processing charges INV#: 675642838 PO # (VND#: ADP)		0.00	85.09	
11/25/2024	AP	655346	AUTOMATIC DATA PROCESSING processing charges INV#: 676157239 AP REF# (VND#: ADP)		68.66	0.00	
11/25/2024	UN	655347	AUTOMATIC DATA PROCESSING processing charges INV#: 676157239 PO # (VND#: ADP)		0.00	68.66	
11/26/2024	AP	655404	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424b AP REF# (VND#: CHART COMM)		69.38	0.00	
11/26/2024	UN	655405	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424b PO # (VND#: CHART COMM)		0.00	69.38	
101-POL-531	Miscellaneous			21,696.63	686.63	0.00	22,383.26
GL#: 101-POL-532 Labor Relations							9,921.02
11/20/2024	EN	655088	BRICKER GRAYDON LLP PO#: 00117991 VENDOR #: BRICKER GR PO REFERENCE NUMBER		210.00	0.00	
11/20/2024	AP	655183	BRICKER GRAYDON LLP October Legal Counsel INV#: 2052192 AP REF# (VND#: BRICKER GR)		210.00	0.00	
11/20/2024	UN	655184	BRICKER GRAYDON LLP October Legal Counsel INV#: 2052192		0.00	210.00	

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GL#: 101-POL-532 Labor Relations							9,921.02
			PO # (VND#: BRICKER GR)				
101-POL-532	Labor Relations			9,921.02	210.00	0.00	10,131.02
GL#: 101-POL-549 LEADS Computer							10,800.00
101-POL-549	LEADS Computer			10,800.00	0.00	0.00	10,800.00
GL#: 101-POL-575 Safety Related							288.00
101-POL-575	Safety Related			288.00	0.00	0.00	288.00
GL#: 101-POL-600 Prisoner Housing/Treatment							37,249.34
11/06/2024	UN	654435	CRAWFORD COUNTY SHERIFF PO#: 00117031 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	4,030.00	
11/06/2024	UN	654436	HURON COUNTY SHERIFF PO#: 00117032 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	4,340.00	
11/06/2024	UN	654437	MORROW COUNTY TREASURER PO#: 00117034 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	2,014.50	
11/06/2024	UN	654438	KNOX COUNTY SHERIFF PO#: 00117035 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,860.00	
11/06/2024	UN	654440	CRAWFORD COUNTY SHERIFF PO#: 00117175 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	4,030.00	
11/06/2024	UN	654441	HURON COUNTY SHERIFF PO#: 00117176 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	4,340.00	
11/06/2024	UN	654442	KNOX COUNTY SHERIFF PO#: 00117179 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,860.00	
11/06/2024	UN	654444	MORROW COUNTY TREASURER PO#: 00117413 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	4,032.69	
11/06/2024	UN	654445	KNOX COUNTY SHERIFF PO#: 00117414 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,800.00	
11/06/2024	UN	654446	CRAWFORD COUNTY SHERIFF PO#: 00117415 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	3,900.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							37,249.34
11/06/2024	UN	654447	HURON COUNTY SHERIFF PO#: 00117416 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	4,200.00	
11/06/2024	AP	654522	MORROW COUNTY TREASURER Inmate housing October 2024 INV#: 61042 AP REF# (VND#: MORROW CTY)		4,216.00	0.00	
11/06/2024	UN	654523	MORROW COUNTY TREASURER Inmate housing October 2024 INV#: 61042 PO # (VND#: MORROW CTY)		0.00	4,216.00	
11/25/2024	UN	655349	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00117692 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,973.52	
11/25/2024	UN	655350	HURON COUNTY SHERIFF PO#: 00117693 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	4,340.00	
11/25/2024	UN	655351	KNOX COUNTY SHERIFF PO#: 00117696 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,860.00	
11/25/2024	UN	655352	CRAWFORD COUNTY SHERIFF PO#: 00117695 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	4,030.00	
11/26/2024	AP	655404	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424b AP REF# (VND#: CHART COMM)		48.63	0.00	
11/26/2024	UN	655405	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424b PO # (VND#: CHART COMM)		0.00	48.63	
11/26/2024	AP	655406	MORROW COUNTY TREASURER Medications October 2024 INV#: 61062 AP REF# (VND#: MORROW CTY)		49.81	0.00	
11/26/2024	UN	655407	MORROW COUNTY TREASURER Medications October 2024 INV#: 61062 PO # (VND#: MORROW CTY)		0.00	4,216.00	
101-POL-600	Prisoner Housing/Treatment			37,249.34	4,314.44	0.00	41,563.78
GL#: 101-POL-617 Leases-Equipment							5,276.79
11/14/2024	AP	654756	GFC LEASING acct# 351120 INV#: IN14920278 AP REF# (VND#: GFC LEASIN)		81.21	0.00	

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GL#: 101-POL-617 Leases-Equipment							5,276.79
11/14/2024	UN	654757	GFC LEASING acct# 351120 INV#: IN14920278 PO # (VND#: GFC LEASIN)		0.00	81.21	
11/27/2024	AP	655517	GFC LEASING customer 490000239 INV#: I00971844 AP REF# (VND#: GFC LEASIN)		410.33	0.00	
11/27/2024	UN	655518	GFC LEASING customer 490000239 INV#: I00971844 PO # (VND#: GFC LEASIN)		0.00	410.33	
101-POL-617	Leases-Equipment			5,276.79	491.54	0.00	5,768.33
GL#: 101-POL-626 Prisoner Medical							17.30
101-POL-626	Prisoner Medical			17.30	0.00	0.00	17.30
GL#: 101-POL-656 Radio Fees							1,440.00
11/06/2024	UN	654434	TREASURER, STATE OF OHIO PO#: 00117006 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	660.00	
101-POL-656	Radio Fees			1,440.00	0.00	0.00	1,440.00
GL#: 101-TRA-428 Telephone							515.22
11/26/2024	AP	655374	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x11192024 AP REF# (VND#: AT&T MOBIL)		44.33	0.00	
11/26/2024	UN	655375	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x11192024 PO # (VND#: AT&T MOBIL)		0.00	44.33	
101-TRA-428	Telephone			515.22	44.33	0.00	559.55
GL#: 101-TRA-484 Fuel, Autos-Equipment							2,360.31
11/06/2024	EN	654449	FUELMAN PO#: 00117925 VENDOR #: FUELMAN PO REFERENCE NUMBER		263.87	0.00	
11/07/2024	AP	654585	FUELMAN Fuel charges October 2024 INV#: AP REF# (VND#: FUELMAN)		263.87	0.00	
11/07/2024	UN	654586	FUELMAN Fuel charges October 2024 INV#: PO # (VND#: FUELMAN)		0.00	263.87	

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101-TRA-484			Fuel, Autos-Equipment	2,360.31	263.87	0.00	2,624.18
GL#: 101-TRA-485			Maintenance, Autos				392.60
101-TRA-485			Maintenance, Autos	392.60	0.00	0.00	392.60
GL#: 101-TRA-531			Miscellaneous				90.36
101-TRA-531			Miscellaneous	90.36	0.00	0.00	90.36
GL#: 101-TRA-604			Temporary Labor Services				29,089.98
11/06/2024	EN	654452	SPHERION OF MID OHIO PO#: 00117928 VENDOR #: SPHERION O PO REFERENCE NUMBER		3,000.00	0.00	
11/07/2024	AP	654616	SPHERION OF MID OHIO taxi wages 11/3/24 INV#: 27207		665.28	0.00	
11/07/2024	UN	654617	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO taxi wages 11/3/24 INV#: 27207		0.00	665.28	
11/14/2024	AP	654754	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 11/10/24 INV#: 28002		665.28	0.00	
11/14/2024	UN	654755	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 11/10/24 INV#: 28002		0.00	665.28	
11/21/2024	AP	655262	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 11/17/24 INV#: 28473		665.28	0.00	
11/21/2024	UN	655263	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 11/17/24 INV#: 28473		0.00	665.28	
11/26/2024	AP	655368	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 11/24/24 INV#: 29331		665.28	0.00	
11/26/2024	UN	655369	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 11/24/24 INV#: 29331		0.00	665.28	
101-TRA-604			Temporary Labor Services	29,089.98	2,661.12	0.00	31,751.10
GL#: 101-TRS-240			Transfer City Income Tax				2,617,737.12
11/27/2024	GJ	655507	Income tax transfer to general fund pio		0.00	196,371.30	

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101-TRS-240			Transfer City Income Tax	2,617,737.12	0.00	196,371.30	2,814,108.42
GL#: 101-TRS-241			Transfers Miscellaneous				43.27
101-TRS-241			Transfers Miscellaneous	43.27	0.00	0.00	43.27
GL#: 101-TRS-452			Transfer-Police Pension Fund				150,000.00
11/27/2024	GJ	655513	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	150,000.00	15,000.00	0.00	165,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				253,000.00
11/27/2024	GJ	655514	General fund transfer to fire pension pio		23,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	253,000.00	23,000.00	0.00	276,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				30,000.00
101-TRS-456			Transfer-Police Equipment	30,000.00	0.00	0.00	30,000.00
Fund: 101 - GENERAL FUND Totals:					2,332,815.03	2,332,815.03	
GL#: 200-000-CSH			Cash				75,580.94
11/01/2024	AP	654140	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86575 AP REF# (VND#: AMERICAN U)		0.00	67.56	
11/01/2024	AP	654153	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86583 AP REF# (VND#: JEFFERSON)		0.00	7,566.90	
11/04/2024	CR	654460	Auto distribution September 2024 pio		10,609.79	0.00	
11/05/2024	AP	654317	BEC ENTERPRISES LLC restocking fee BANK: PNGEN CHECK#: 86590 AP REF# (VND#: BEC ENTERP)		0.00	388.61	
11/05/2024	AP	654319	DAS HARDWARE LLC Service dept Oct 2024 BANK: PNGEN CHECK#: 86592 AP REF# (VND#: DAS HARDWA)		0.00	357.21	
11/05/2024	AP	654324	M-TECH COMPANY Johnston water pump BANK: PNGEN CHECK#: 86595 AP REF# (VND#: M-TECH)		0.00	2,230.15	
11/05/2024	AP	654327	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- BANK: PNGEN CHECK#: 86598 AP REF# (VND#: OPERS)		0.00	2,143.88	
11/05/2024	AP	654328	PARTNERS MFG GROUP INC Welded cylinder with sleeve		0.00	231.25	

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GL#: 200-000-CSH Cash							75,580.94
11/05/2024	AP	654331	BANK: PNGEN CHECK#: 86599 AP REF# (VND#: PARTNERS M) SHELBY PARTS CO. service dept Oct 2024		0.00	993.41	
11/05/2024	AP	654387	BANK: PNGEN CHECK#: 86600 AP REF# (VND#: SHELBY PAR) GENERAL FUND-SHELBY Admin cost Nov 2024		0.00	3,666.67	
11/06/2024	AP	654408	BANK: CHECK#: 763 AP REF# (VND#: GENERAL) CITY PAYROLL FUND Wages 10/20/24-11/2/24		0.00	9,749.37	
11/06/2024	AP	654409	BANK: PNGEN CHECK#: 86605 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 10/20/24-11/2/24		0.00	137.79	
11/07/2024	AP	654590	BANK: PNGEN CHECK#: 86606 AP REF# (VND#: PAYROLL FU) FUELMAN Fuel charges October 2024		0.00	1,458.58	
11/08/2024	AP	654680	BANK: CHECK#: 766 AP REF# (VND#: FUELMAN) MHS INDUSTRIAL SUPPLY safety sun glasses		0.00	155.84	
11/08/2024	CR	654696	BANK: PNGEN CHECK#: 86633 AP REF# (VND#: MHS IND SU) Permissive license tax from state pio		5,528.75	0.00	
11/13/2024	AP	654728	AUTOMATIC DATA PROCESSING Processing charges 11/2/24 BANK: CHECK#: 768		0.00	36.76	
11/14/2024	AP	654818	AP REF# (VND#: ADP) COLE DISTRIBUTING INC. off road diesel		0.00	202.46	
11/15/2024	CR	654894	BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR) State gasoline excise tax pio		39,718.13	0.00	
11/15/2024	AP	654934	COLUMBIA GAS acct 12422590010003 BANK: PNGEN CHECK#: 86656		0.00	81.28	
11/20/2024	AP	655119	AP REF# (VND#: COL. GAS) CITY PAYROLL FUND Wages 11/3/24-11/16/24		0.00	7,706.57	
11/20/2024	AP	655120	BANK: PNGEN CHECK#: 86682 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 11/3/24-11/16/24		0.00	108.18	
11/20/2024	AP	655242	BANK: PNGEN CHECK#: 86683 AP REF# (VND#: PAYROLL FU) AUTOMATIC DATA PROCESSING		0.00	42.54	

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GL#: 200-000-CSH Cash							75,580.94
			processing charges				
			BANK: CHECK#: 772				
11/21/2024	AP	655257	AP REF# (VND#: ADP) BRIGHTSPEED		0.00	62.28	
			acct 302298892 11/16/24				
			BANK: CHECK#: 774				
11/22/2024	AP	655314	AP REF# (VND#: BRIGHTSPEE) BUREAU OF WORKERS COMPENSATION		0.00	333.00	
			BWC installment 37005502				
			BANK: CHECK#: 775				
11/25/2024	AP	655348	AP REF# (VND#: BWC) AUTOMATIC DATA PROCESSING		0.00	34.33	
			processing charges				
			BANK: CHECK#: 777				
11/26/2024	AP	655417	AP REF# (VND#: ADP) CHARTER COMM HOLDINGS LLC		0.00	9.39	
			acct 133012601				
			BANK: PNGEN CHECK#: 86708				
			AP REF# (VND#: CHART COMM)				
200-000-CSH	Cash			75,580.94	55,856.67	37,764.01	93,673.60
GL#: 200-000-FDB Fund Balance							58,385.54
200-000-FDB	Fund Balance			58,385.54	0.00	0.00	58,385.54
GL#: 200-IGT-116 License Tax							48,945.36
11/04/2024	CR	654460	Auto distribution September 2024 pio		0.00	10,609.79	
200-IGT-116	License Tax			48,945.36	0.00	10,609.79	59,555.15
GL#: 200-IGT-117 License Tax(Local Permissive)							51,203.25
11/08/2024	CR	654696	Permissive license tax from state pio		0.00	5,528.75	
200-IGT-117	License Tax(Local Permissive)			51,203.25	0.00	5,528.75	56,732.00
GL#: 200-IGT-126 Gasoline Tax							382,781.98
11/15/2024	CR	654894	State gasoline excise tax pio		0.00	39,718.13	
200-IGT-126	Gasoline Tax			382,781.98	0.00	39,718.13	422,500.11
GL#: 200-IGT-142 State Grants or Aid							0.00
11/25/2024	GJ	655354	ODOT direct payment to Kelstin for 2024 Main St. Downtown Enhancement Proj. mje		0.00	18,441.57	
11/25/2024	GJ	655355	OPWC direct payment to Kelstin for 2024 Main St Downtown Enhancement Proj. mje		0.00	2,049.06	
200-IGT-142	State Grants or Aid			0.00	0.00	20,490.63	20,490.63

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GL#: 200-MIS-204 Sale of Scrap							50.00
200-MIS-204		Sale of Scrap		50.00	0.00	0.00	50.00
GL#: 200-MIS-205 Miscellaneous Income							8,907.50
200-MIS-205		Miscellaneous Income		8,907.50	0.00	0.00	8,907.50
GL#: 200-STR-400 Wages							195,834.13
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,749.37	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		9,749.37	0.00	
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	9,749.37	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,706.57	0.00	
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		7,706.57	0.00	
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		0.00	7,706.57	
200-STR-400		Wages	PO # (VND#: CITY PAYRO)	195,834.13	17,455.94	0.00	213,290.07
GL#: 200-STR-415 Public Employees Retire.System							26,506.69
11/04/2024	EN	654252	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117903 VENDOR #: OPERS PO REFERENCE NUMBER		2,143.88	0.00	
11/05/2024	AP	654295	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		2,143.88	0.00	
11/05/2024	UN	654296	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		0.00	2,143.88	
200-STR-415		Public Employees Retire.System	PO # (VND#: OPERS)	26,506.69	2,143.88	0.00	28,650.57
GL#: 200-STR-417 FICA							2,768.33
11/06/2024	EN	654403			137.79	0.00	

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GL#: 200-STR-417 FICA							2,768.33
			PAYROLL FUND PO#: 00117923 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/06/2024	AP	654406	PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		137.79	0.00	
11/06/2024	UN	654407	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		0.00	137.79	
11/20/2024	EN	655084	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117987 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		108.18	0.00	
11/20/2024	AP	655117	PAYROLL FUND FICA 11/3/24-11/16/24 INV#:		108.18	0.00	
11/20/2024	UN	655118	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24 INV#:		0.00	108.18	
			PO # (VND#: PAYROLL FU)				
200-STR-417	FICA			2,768.33	245.97	0.00	3,014.30
GL#: 200-STR-418 Hospitalization							75,669.00
11/01/2024	AP	654136	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-56319 AP REF# (VND#: JEFFERSON)		7,566.90	0.00	
11/01/2024	UN	654137	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-56319 PO # (VND#: JEFFERSON)		0.00	7,566.90	
11/27/2024	EN	655478	JEFFERSON HEALTH PLAN PO#: 00118042 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,566.90	0.00	
200-STR-418	Hospitalization			75,669.00	7,566.90	0.00	83,235.90
GL#: 200-STR-419 Life Insurance							579.60
11/01/2024	AP	654134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		67.56	0.00	
11/01/2024	UN	654135	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	67.56	
11/27/2024	EN	655477	PO # (VND#: AMERICAN U)		67.56	0.00	

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GL#: 200-STR-419 Life Insurance							579.60
			AMERICAN UNITED LIFE INS CO PO#: 00118041 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
200-STR-419	Life Insurance			579.60	67.56	0.00	647.16
GL#: 200-STR-420 Workers Compensation							3,921.02
11/22/2024	EN	655285	BUREAU OF WORKERS COMPENSATION PO#: 00118032 VENDOR #: BWC PO REFERENCE NUMBER		333.00	0.00	
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 AP REF# (VND#: BWC)		333.00	0.00	
11/22/2024	UN	655311	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 PO # (VND#: BWC)		0.00	333.00	
200-STR-420	Workers Compensation			3,921.02	333.00	0.00	4,254.02
GL#: 200-STR-425 Natural Gas							1,265.62
11/15/2024	AP	654909	COLUMBIA GAS acct 12422590010003 INV#: 24198 AP REF# (VND#: COL. GAS)		81.28	0.00	
11/15/2024	UN	654910	COLUMBIA GAS acct 12422590010003 INV#: 24198 PO # (VND#: COL. GAS)		0.00	81.28	
200-STR-425	Natural Gas			1,265.62	81.28	0.00	1,346.90
GL#: 200-STR-428 Telephone							700.22
11/21/2024	AP	655238	BRIGHTSPEED acct 302298892 11/16/24 INV#: 133012601111424 AP REF# (VND#: BRIGHTSPEE)		62.28	0.00	
11/21/2024	UN	655239	BRIGHTSPEED acct 302298892 11/16/24 INV#: 133012601111424 PO # (VND#: BRIGHTSPEE)		0.00	62.28	
11/26/2024	AP	655402	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424 AP REF# (VND#: CHART COMM)		9.39	0.00	
11/26/2024	UN	655403	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424 PO # (VND#: CHART COMM)		0.00	9.39	
200-STR-428	Telephone			700.22	71.67	0.00	771.89

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GL#: 200-STR-436 Auto Insurance							208.00
11/27/2024	EN	655480	WICHERT INSURANCE SERVICES INC PO#: 00118044 VENDOR #: WICHERT IN PO REFERENCE NUMBER		5,000.00	0.00	
200-STR-436	Auto Insurance			208.00	0.00	0.00	208.00
GL#: 200-STR-472 Supplies							1,380.48
200-STR-472	Supplies			1,380.48	0.00	0.00	1,380.48
GL#: 200-STR-473 Office Supplies							166.67
200-STR-473	Office Supplies			166.67	0.00	0.00	166.67
GL#: 200-STR-483 State Audit							993.57
200-STR-483	State Audit			993.57	0.00	0.00	993.57
GL#: 200-STR-484 Fuel, Autos-Equipment							15,450.73
11/06/2024	EN	654449	FUELMAN PO#: 00117925 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,458.58	0.00	
11/07/2024	AP	654585	FUELMAN Fuel charges October 2024 INV#:		1,458.58	0.00	
11/07/2024	UN	654586	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges October 2024 INV#:		0.00	1,458.58	
11/14/2024	AP	654790	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. off road diesel INV#:		202.46	0.00	
11/14/2024	UN	654791	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel INV#:		0.00	202.46	
11/27/2024	EN	655479	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00118043 VENDOR #: COLE DISTR PO REFERENCE NUMBER		598.32	0.00	
200-STR-484	Fuel, Autos-Equipment			15,450.73	1,661.04	0.00	17,111.77
GL#: 200-STR-485 Maintenance, Autos							2,990.68
200-STR-485	Maintenance, Autos			2,990.68	0.00	0.00	2,990.68
GL#: 200-STR-486 Maintenance Equipment							24,646.67
11/05/2024	AP	654279	SHELBY PARTS CO. service dept Oct 2024		993.41	0.00	

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GL#: 200-STR-486 Maintenance Equipment							24,646.67
			INV#: AP REF# (VND#: SHELBY PAR)				
11/05/2024	UN	654280	SHELBY PARTS CO. service dept Oct 2024		0.00	993.41	
			INV#: PO # (VND#: SHELBY PAR)				
11/05/2024	AP	654281	M-TECH COMPANY Johnston water pump		2,230.15	0.00	
			INV#: AP REF# (VND#: M-TECH)				
11/05/2024	UN	654282	M-TECH COMPANY Johnston water pump		0.00	2,250.00	
			INV#: PO # (VND#: M-TECH)				
11/05/2024	AP	654283	PARTNERS MFG GROUP INC Welded cylinder with sleeve		231.25	0.00	
			INV#: AP REF# (VND#: PARTNERS M)				
11/05/2024	UN	654284	PARTNERS MFG GROUP INC Welded cylinder with sleeve		0.00	250.00	
			INV#: PO # (VND#: PARTNERS M)				
11/05/2024	AP	654287	BEC ENTERPRISES LLC restocking fee		388.61	0.00	
			INV#: AP REF# (VND#: BEC ENTERP)				
11/05/2024	UN	654288	BEC ENTERPRISES LLC restocking fee		0.00	2,800.00	
			INV#: PO # (VND#: BEC ENTERP)				
200-STR-486	Maintenance Equipment			24,646.67	3,843.42	0.00	28,490.09
GL#: 200-STR-491 Marking Supplies							474.69
200-STR-491	Marking Supplies			474.69	0.00	0.00	474.69
GL#: 200-STR-492 Administrative Costs							25,666.69
11/05/2024	AP	654355	GENERAL FUND-SHELBY Admin cost Nov 2024		3,666.67	0.00	
			INV#: AP REF# (VND#: GENERAL)				
11/05/2024	UN	654356	GENERAL FUND-SHELBY Admin cost Nov 2024		0.00	3,666.67	
			INV#: PO # (VND#: GENERAL)				
200-STR-492	Administrative Costs			25,666.69	3,666.67	0.00	29,333.36
GL#: 200-STR-499 Salt							22,303.38
200-STR-499	Salt			22,303.38	0.00	0.00	22,303.38
GL#: 200-STR-500 Engineering							4,047.05

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200-STR-500	Engineering			4,047.05	0.00	0.00	4,047.05
GL#: 200-STR-507	Maintenance Building/Grounds						4,049.60
200-STR-507	Maintenance Building/Grounds			4,049.60	0.00	0.00	4,049.60
GL#: 200-STR-510	Clothing Allowance						3,286.27
200-STR-510	Clothing Allowance			3,286.27	0.00	0.00	3,286.27
GL#: 200-STR-515	Equipment						7,256.08
11/05/2024	AP	654309	DAS HARDWARE LLC Service dept Oct 2024 INV#:		357.21	0.00	
11/05/2024	UN	654310	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service dept Oct 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	357.21	
200-STR-515	Equipment			7,256.08	357.21	0.00	7,613.29
GL#: 200-STR-528	Postage						312.00
200-STR-528	Postage			312.00	0.00	0.00	312.00
GL#: 200-STR-529	Small tools and equipment						1,822.49
200-STR-529	Small tools and equipment			1,822.49	0.00	0.00	1,822.49
GL#: 200-STR-530	Office Equipment/Furn/Fixtures						1,200.00
200-STR-530	Office Equipment/Furn/Fixtures			1,200.00	0.00	0.00	1,200.00
GL#: 200-STR-531	Miscellaneous						4,723.81
11/13/2024	AP	654724	AUTOMATIC DATA PROCESSING Processing charges 11/2/24 INV#: 674779184 AP REF# (VND#: ADP)		36.76	0.00	
11/13/2024	UN	654725	AUTOMATIC DATA PROCESSING Processing charges 11/2/24 INV#: 674779184 PO # (VND#: ADP)		0.00	36.76	
11/20/2024	EN	655104	CARDMEMBER SERVICES PO#: 00118007 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		466.74	0.00	
11/20/2024	AP	655151	AUTOMATIC DATA PROCESSING processing charges INV#: 675642838 AP REF# (VND#: ADP)		42.54	0.00	
11/20/2024	UN	655152	AUTOMATIC DATA PROCESSING processing charges INV#: 675642838 PO # (VND#: ADP)		0.00	42.54	
11/25/2024	AP	655346	AUTOMATIC DATA PROCESSING		34.33	0.00	

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GL#: 200-STR-531 Miscellaneous							4,723.81
			processing charges				
			INV#: 676157239				
			AP REF# (VND#: ADP)				
11/25/2024	UN	655347	AUTOMATIC DATA PROCESSING		0.00	34.33	
			processing charges				
			INV#: 676157239				
			PO # (VND#: ADP)				
200-STR-531	Miscellaneous			4,723.81	113.63	0.00	4,837.44
GL#: 200-STR-532 Labor Relations							600.00
200-STR-532	Labor Relations			600.00	0.00	0.00	600.00
GL#: 200-STR-534 Street Materials							27,677.32
200-STR-534	Street Materials			27,677.32	0.00	0.00	27,677.32
GL#: 200-STR-535 Street Resurfacing							6,525.42
200-STR-535	Street Resurfacing			6,525.42	0.00	0.00	6,525.42
GL#: 200-STR-536 Construction							227.92
11/25/2024	GJ	655354	ODOT direct payment to Kelstin for 2024 Main St. Downtown Enhancement Proj. mje		18,441.57	0.00	
11/25/2024	GJ	655355	OPWC direct payment to Kelstin for 2024 Main St Downtown Enhancement Proj. mje		2,049.06	0.00	
200-STR-536	Construction			227.92	20,490.63	0.00	20,718.55
GL#: 200-STR-575 Safety Related							718.56
11/08/2024	AP	654665	MHS INDUSTRIAL SUPPLY safety sun glasses INV#: INV55453		155.84	0.00	
			AP REF# (VND#: MHS IND SU)				
11/08/2024	UN	654666	MHS INDUSTRIAL SUPPLY safety sun glasses INV#: INV55453		0.00	153.84	
			PO # (VND#: MHS IND SU)				
200-STR-575	Safety Related			718.56	155.84	0.00	874.40
GL#: 200-STR-583 Dump Truck							10,000.00
200-STR-583	Dump Truck			10,000.00	0.00	0.00	10,000.00
GL#: 200-STR-584 GAAP Conversion							720.00
200-STR-584	GAAP Conversion			720.00	0.00	0.00	720.00

Fund: 200 - STREET FUND Totals: 114,111.31 114,111.31

GL#: 205-000-CSH Cash

4,275.77

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GL#: 205-000-CSH Cash							4,275.77
11/01/2024	AP	654140	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86575 AP REF# (VND#: AMERICAN U)		0.00	12.00	
11/01/2024	AP	654153	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86583 AP REF# (VND#: JEFFERSON)		0.00	2,171.85	
11/04/2024	CR	654460	Auto distribution September 2024 pio		860.25	0.00	
11/05/2024	AP	654327	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- BANK: PNGEN CHECK#: 86598 AP REF# (VND#: OPERS)		0.00	585.99	
11/15/2024	CR	654894	State gasoline excise tax pio		3,220.39	0.00	
11/20/2024	AP	655119	CITY PAYROLL FUND Wages 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86682 AP REF# (VND#: CITY PAYRO)		0.00	2,092.80	
11/20/2024	AP	655120	PAYROLL FUND FICA 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86683 AP REF# (VND#: PAYROLL FU)		0.00	30.34	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		0.00	42.00	
205-000-CSH	Cash			4,275.77	4,080.64	4,934.98	3,421.43
GL#: 205-000-FDB Fund Balance							23,589.41
205-000-FDB	Fund Balance			23,589.41	0.00	0.00	23,589.41
GL#: 205-IGT-116 License Tax							3,506.11
11/04/2024	CR	654460	Auto distribution September 2024 pio		0.00	860.25	
205-IGT-116	License Tax			3,506.11	0.00	860.25	4,366.36
GL#: 205-IGT-126 Gasoline Tax							31,036.37
11/15/2024	CR	654894	State gasoline excise tax pio		0.00	3,220.39	
205-IGT-126	Gasoline Tax			31,036.37	0.00	3,220.39	34,256.76
GL#: 205-MIS-205 Miscellaneous Income							141.00
205-MIS-205	Miscellaneous Income			141.00	0.00	0.00	141.00
GL#: 205-STH-400 Wages							27,164.80
11/20/2024	EN	655083			2,092.80	0.00	

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GL#: 205-STH-400 Wages							27,164.80
			CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		2,092.80	0.00	
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,092.80	
205-STH-400	Wages			27,164.80	2,092.80	0.00	29,257.60
GL#: 205-STH-415 Public Employees Retire.System							4,101.93
11/04/2024	EN	654252	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117903 VENDOR #: OPERS PO REFERENCE NUMBER		585.99	0.00	
11/05/2024	AP	654295	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		585.99	0.00	
11/05/2024	UN	654296	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#: PO # (VND#: OPERS)		0.00	585.99	
205-STH-415	Public Employees Retire.System			4,101.93	585.99	0.00	4,687.92
GL#: 205-STH-417 FICA							393.89
11/20/2024	EN	655084	PAYROLL FUND PO#: 00117987 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		30.34	0.00	
11/20/2024	AP	655117	PAYROLL FUND FICA 11/3/24-11/16/24 INV#:		30.34	0.00	
11/20/2024	UN	655118	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24 INV#: PO # (VND#: PAYROLL FU)		0.00	30.34	
205-STH-417	FICA			393.89	30.34	0.00	424.23
GL#: 205-STH-418 Hospitalization							21,718.50
11/01/2024	AP	654136	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		2,171.85	0.00	
11/01/2024	UN	654137	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	2,171.85	

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GL#: 205-STH-418 Hospitalization							21,718.50
			acct 19-OME095				
			INV#: OME2024-56319				
			PO # (VND#: JEFFERSON)				
11/27/2024	EN	655478			2,171.85	0.00	
			JEFFERSON HEALTH PLAN				
			PO#: 00118042 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				
205-STH-418	Hospitalization			21,718.50	2,171.85	0.00	23,890.35
GL#: 205-STH-419 Life Insurance							120.00
11/01/2024	AP	654134	AMERICAN UNITED LIFE INS CO		12.00	0.00	
			Policy G 00608125-0002-000				
			INV#:				
			AP REF# (VND#: AMERICAN U)				
11/01/2024	UN	654135	AMERICAN UNITED LIFE INS CO		0.00	12.00	
			Policy G 00608125-0002-000				
			INV#:				
			PO # (VND#: AMERICAN U)				
11/27/2024	EN	655477			12.00	0.00	
			AMERICAN UNITED LIFE INS CO				
			PO#: 00118041 VENDOR #: AMERICAN U				
			PO REFERENCE NUMBER				
205-STH-419	Life Insurance			120.00	12.00	0.00	132.00
GL#: 205-STH-420 Workers Compensation							498.00
11/22/2024	EN	655285			42.00	0.00	
			BUREAU OF WORKERS COMPENSATION				
			PO#: 00118032 VENDOR #: BWC				
			PO REFERENCE NUMBER				
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION		42.00	0.00	
			BWC installment 37005502				
			INV#: 1019802056				
			AP REF# (VND#: BWC)				
11/22/2024	UN	655311	BUREAU OF WORKERS COMPENSATION		0.00	42.00	
			BWC installment 37005502				
			INV#: 1019802056				
			PO # (VND#: BWC)				
205-STH-420	Workers Compensation			498.00	42.00	0.00	540.00
Fund: 205 - State Highway Fund Totals:					9,015.62	9,015.62	
GL#: 210-000-CSH Cash							28,266.40
11/01/2024	CR	654244	Permissive sales tax October 2024		6,672.23	0.00	
			pio				
11/05/2024	AP	654387	GENERAL FUND-SHELBY		0.00	444.44	
			Admin cost Nov 2024				
			BANK: CHECK#: 763				
			AP REF# (VND#: GENERAL)				
11/27/2024	CR	655493	Permissive sales tax November 2024		6,672.23	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#: 210-000-CSH Cash							28,266.40
			pio				
210-000-CSH	Cash			28,266.40	13,344.46	444.44	41,166.42
GL#: 210-000-FDB Fund Balance							28,037.05
210-000-FDB	Fund Balance			28,037.05	0.00	0.00	28,037.05
GL#: 210-IGT-144 County Sales Tax							60,050.07
11/01/2024	CR	654244	Permissive sales tax October 2024 pio		0.00	6,672.23	
11/27/2024	CR	655493	Permissive sales tax November 2024 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			60,050.07	0.00	13,344.46	73,394.53
GL#: 210-SST-492 Administrative Costs							3,111.08
11/05/2024	AP	654355	GENERAL FUND-SHELBY Admin cost Nov 2024 INV#:		444.44	0.00	
11/05/2024	UN	654356	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024 INV#: PO # (VND#: GENERAL)		0.00	444.44	
210-SST-492	Administrative Costs			3,111.08	444.44	0.00	3,555.52
GL#: 210-SST-499 Salt							22,303.37
210-SST-499	Salt			22,303.37	0.00	0.00	22,303.37
GL#: 210-SST-534 Street Materials							14,841.49
210-SST-534	Street Materials			14,841.49	0.00	0.00	14,841.49
GL#: 210-SST-535 Street Resurfacing							19,564.78
210-SST-535	Street Resurfacing			19,564.78	0.00	0.00	19,564.78
Fund: 210 - Street Sales Tax Fund Totals:					13,788.90	13,788.90	
GL#: 215-000-CSH Cash							163,097.52
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763		0.00	2,222.22	
11/14/2024	GJ	654892	AP REF# (VND#: GENERAL) Correcting journal entry fir levy fund to general fund for hospitalization charges Oct & Nov pio		0.00	50,000.00	
11/27/2024	GJ	655512	Income tax transfer to fire levy pio		46,725.11	0.00	

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215-000-CSH	Cash			163,097.52	46,725.11	52,222.22	157,600.41
GL#: 215-FIR-400	Wages						218,299.28
215-FIR-400	Wages			218,299.28	0.00	0.00	218,299.28
GL#: 215-FIR-417	FICA						3,220.50
215-FIR-417	FICA			3,220.50	0.00	0.00	3,220.50
GL#: 215-FIR-418	Hospitalization						0.00
11/14/2024	GJ	654892	Correcting journal entry fir levy fund to general fund for hospitalization charges Oct & Nov pio		50,000.00	0.00	
11/27/2024	EN	655478	JEFFERSON HEALTH PLAN PO#: 00118042 VENDOR #: JEFFERSON PO REFERENCE NUMBER		32,178.81	0.00	
215-FIR-418	Hospitalization			0.00	50,000.00	0.00	50,000.00
GL#: 215-FIR-492	Administrative Costs						15,555.54
11/05/2024	AP	654355	GENERAL FUND-SHELBY Admin cost Nov 2024 INV#:		2,222.22	0.00	
11/05/2024	UN	654356	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024 INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
215-FIR-492	Administrative Costs			15,555.54	2,222.22	0.00	17,777.76
GL#: 215-FIR-564	Service Vehicle						35,000.00
215-FIR-564	Service Vehicle			35,000.00	0.00	0.00	35,000.00
GL#: 215-TRS-240	Transfer City Income Tax						435,172.84
11/27/2024	GJ	655512	Income tax transfer to fire levy pio		0.00	46,725.11	
215-TRS-240	Transfer City Income Tax			435,172.84	0.00	46,725.11	481,897.95
Fund: 215 - Fire Income Tax Fund Totals:					98,947.33	98,947.33	
GL#: 220-000-CSH	Cash						425,000.00
11/01/2024	AP	654140	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86575 AP REF# (VND#: AMERICAN U)		0.00	24.00	
11/01/2024	AP	654151	FIELDS/LIZ// mileage and meal reimbursement BANK: PNGEN CHECK#: 86581		0.00	117.82	

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GL#: 220-000-CSH Cash							425,000.00
11/01/2024	AP	654153	AP REF# (VND#: FIELDS/LIZ) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86583		0.00	4,343.70	
11/01/2024	CR	654242	AP REF# (VND#: JEFFERSON) Income tax deposit 2023 totals credit card payment pio		697.06	0.00	
11/01/2024	CR	654243	OH business gateway 2024 totals pio		3,490.89	0.00	
11/01/2024	CR	654246	Income tax deposit, 2023 totals pio		185.00	0.00	
11/01/2024	CR	654247	Income tax deposit, 2024 totals pio		2,511.40	0.00	
11/04/2024	CR	654462	Income tax deposit, 2023 totals pio		400.41	0.00	
11/04/2024	CR	654463	Income tax deposit, 2024 totals pio		6,431.85	0.00	
11/04/2024	CR	654464	Income tax deposit, 2023 totals credit card payment pio		300.79	0.00	
11/04/2024	CR	654465	OH Business Gateway 2024 totals pio		30,248.37	0.00	
11/05/2024	AP	654327	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- BANK: PNGEN CHECK#: 86598		0.00	977.02	
11/05/2024	AP	654387	AP REF# (VND#: OPERS) GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763		0.00	11,111.11	
11/05/2024	AP	654392	AP REF# (VND#: GENERAL) AMAZON INC office supplies BANK: CHECK#: 765		0.00	19.80	
11/05/2024	CR	654473	AP REF# (VND#: AMAZON INC) Income tax deposit, 2023 totals credit card payment pio		300.00	0.00	
11/05/2024	CR	654474	Income tax deposit, 2023 totals pio		550.00	0.00	
11/05/2024	CR	654475	Income tax deposit, 2024 totals pio		254.25	0.00	
11/05/2024	CR	654476	Municipal net profit 2023 totals pio		1,349.37	0.00	
11/05/2024	CR	654477	Municipal net profit 2024 totals pio		9,181.06	0.00	
11/06/2024	AP	654408	CITY PAYROLL FUND Wages 10/20/24-11/2/24 BANK: PNGEN CHECK#: 86605		0.00	3,489.32	
11/06/2024	AP	654409	AP REF# (VND#: CITY PAYRO) PAYROLL FUND		0.00	50.36	

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GL#: 220-000-CSH Cash							425,000.00
			FICA 10/20/24-11/2/24				
			BANK: PNGEN CHECK#: 86606				
			AP REF# (VND#: PAYROLL FU)				
11/06/2024	CR	654485	OH Business Gateway 2024 totals		371.80	0.00	
			pio				
11/06/2024	AP	654552	SENTEC SYSTEMS LLC		0.00	441.25	
			Monthly IT, office 365				
			BANK: PNGEN CHECK#: 86617				
			AP REF# (VND#: SENTEC SYS)				
11/07/2024	AP	654637	US POSTAL SERVICE		0.00	1,095.00	
			15 rolls of stamps				
			BANK: PNGEN CHECK#: 86627				
			AP REF# (VND#: U S POSTAL)				
11/07/2024	CR	654652	Income tax deposit, 2023 totals		100.00	0.00	
			pio				
11/07/2024	CR	654653	OH Business Gateway 2024 totals		350.68	0.00	
			pio				
11/07/2024	CR	654654	Income tax deposit, 2023 totals		389.28	0.00	
			pio				
11/07/2024	CR	654655	Income tax deposit, 2024 totals		5,887.73	0.00	
			pio				
11/08/2024	CR	654697	Income tax deposit, 2023 totals		590.00	0.00	
			credit card payment				
			pio				
11/08/2024	CR	654698	OH Business Gateway 2024 totals		528.61	0.00	
			pio				
11/08/2024	CR	654699	Income tax deposit, 2023 totals		43.50	0.00	
			pio				
11/08/2024	CR	654700	Income tax deposit, 2024 totals		6,412.85	0.00	
			pio				
11/12/2024	CR	654731	Income tax deposit, 2023 totals		50.00	0.00	
			credit card payment				
			pio				
11/12/2024	CR	654732	OH Business Gateway payments, 2024 total		821.19	0.00	
			pio				
11/13/2024	CR	654740	Income tax deposit, 2023 totals		1,298.98	0.00	
			credit card payments				
			pio				
11/13/2024	CR	654741	Income tax deposit, 2024 totals		186.90	0.00	
			credit card payments				
			pio				
11/13/2024	CR	654742	OH Business Gateway payment 2024 totals		1,305.45	0.00	
			pio				
11/13/2024	CR	654743	Income tax deposit, 2023 totals		1,543.76	0.00	
			pio				
11/13/2024	CR	654744	Income tax deposit, 2024 totals		17,188.57	0.00	
			pio				
11/14/2024	AP	654835	SILVER DOLLAR INVESTMENTS LLC		0.00	414.00	
			Refund overpayment 2023				
			BANK: PNGEN CHECK#: 86649				
			AP REF# (VND#: SILVER DOL)				

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GL#: 220-000-CSH Cash							425,000.00
11/14/2024	CR	654882	OH Attorney General payment 2023 totals pio		936.47	0.00	
11/14/2024	CR	654883	Income tax deposit, 2023 totals credit card payment pio		677.26	0.00	
11/14/2024	CR	654884	Income tax deposit, 2023 totals pio		1,553.23	0.00	
11/14/2024	CR	654885	Income tax deposit, 2024 totals pio		1,814.51	0.00	
11/15/2024	CR	654895	Income tax deposit, 2023 totals credit card payment pio		498.33	0.00	
11/15/2024	CR	654896	Withholding from Paychex 2024 totals pio		4,367.03	0.00	
11/15/2024	AP	654936	MID OHIO PIPELINE SERVICES LLC 2023 tax refund BANK: PNGEN CHECK#: 86658 AP REF# (VND#: MID OHIO P)		0.00	45.00	
11/15/2024	AP	654943	WILSON/RYAN P & KIMBERLY R// 2023 tax refund BANK: PNGEN CHECK#: 86663 AP REF# (VND#: WILSON/RYA)		0.00	114.14	
11/18/2024	CR	655059	Income tax deposit, 2023 totals pio		2,508.60	0.00	
11/18/2024	CR	655060	Income tax deposit, 2024 totals pio		15,093.56	0.00	
11/18/2024	CR	655061	OH Business Gateway payment 2024 totals pio		638.83	0.00	
11/18/2024	CR	655062	Income tax deposit, 2023 totals credit card payment pio		275.00	0.00	
11/18/2024	CR	655063	ADP withholding payment, 2024 totals pio		118,827.84	0.00	
11/19/2024	CR	655072	Income tax deposit, 2023 totals pio		1,104.93	0.00	
11/19/2024	CR	655073	Income tax deposit, 2024 totals pio		7,438.88	0.00	
11/19/2024	CR	655074	Income tax deposit, 2023 totals credit card payments pio		2,586.73	0.00	
11/19/2024	CR	655075	OH Business gateway payment 2024 totals pio		4,400.93	0.00	
11/20/2024	AP	655119	CITY PAYROLL FUND Wages 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86682 AP REF# (VND#: CITY PAYRO)		0.00	3,489.32	
11/20/2024	AP	655120	PAYROLL FUND FICA 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86683 AP REF# (VND#: PAYROLL FU)		0.00	50.37	
11/20/2024	AP	655212	RICHLAND CARROUSEL PARK INC		0.00	295.00	

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GL#: 220-000-CSH Cash							425,000.00
			2023 tax refund BANK: PNGEN CHECK#: 86689 AP REF# (VND#: RICH CARRO)				
11/20/2024	CR	655229	Income tax deposit, 2023 totals credit card payment pio		3,261.70	0.00	
11/20/2024	CR	655230	OH Attorney General 2023 totals pio		580.73	0.00	
11/20/2024	CR	655231	Income tax deposit, 2023 totals pio		401.00	0.00	
11/20/2024	CR	655232	Income tax deposit, 2024 totals pio		2,822.10	0.00	
11/20/2024	AP	655256	CARDMEMBER SERVICES OML Liz Fields Hotel BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)		0.00	83.90	
11/21/2024	AP	655257	BRIGHTSPEED acct 302298892 11/16/24 BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE)		0.00	95.68	
11/21/2024	CR	655294	OH Business Gateway payment 2024 total pio		72.88	0.00	
11/21/2024	CR	655295	Income tax deposit, 2023 totals credit card payment pio		151.70	0.00	
11/22/2024	CR	655301	Income tax deposit, 2023 totals credit card payment pio		126.46	0.00	
11/22/2024	CR	655302	OH Business Gateway 2024 totals pio		168.22	0.00	
11/22/2024	CR	655303	Income tax deposit, 2023 totals pio		1,314.58	0.00	
11/22/2024	CR	655304	Income tax deposit, 2024 totals pio		74,795.24	0.00	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		0.00	143.00	
11/22/2024	AP	655335	STEELE/JAMES L// 2023 tax refund BANK: PNGEN CHECK#: 86700 AP REF# (VND#: STEELE/JAM)		0.00	45.00	
11/22/2024	AP	655336	SUTHERLAND/JESSE G & REANNA// 2023 tax refund BANK: PNGEN CHECK#: 86701 AP REF# (VND#: SUTHERLAND)		0.00	297.48	
11/22/2024	AP	655339	WILKINS/MORRISON L & ANDREA// 2023 tax refund BANK: PNGEN CHECK#: 86703 AP REF# (VND#: WILKINS/MO)		0.00	61.52	
11/25/2024	CR	655463	Income tax deposit, 2023 totals		119.00	0.00	

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GL#: 220-000-CSH Cash							425,000.00
			credit card payment				
			pio				
11/25/2024	CR	655464	Income tax deposit, 2023 totals		998.88	0.00	
			pio				
11/25/2024	CR	655465	Income tax deposit, 2024 totals		23,712.12	0.00	
			pio				
11/26/2024	AP	655417	CHARTER COMM HOLDINGS LLC		0.00	2.18	
			acct 133012601				
			BANK: PNGEN CHECK#: 86708				
			AP REF# (VND#: CHART COMM)				
11/26/2024	AP	655428	SHRED-IT		0.00	240.00	
			Off site pick up 10/8/2024				
			BANK: PNGEN CHECK#: 86717				
			AP REF# (VND#: SHRED-IT)				
11/26/2024	CR	655470	Income tax deposit ,2023 totals		1,629.25	0.00	
			credit card payment				
			pio				
11/26/2024	CR	655471	OH Business Gateway payment 2024 totals		325.72	0.00	
			pio				
11/27/2024	CR	655490	OH Business Gateway payment 2024 totals		16,088.36	0.00	
			pio				
11/27/2024	CR	655491	Income tax deposit, 2023 totals		195.00	0.00	
			credit card payment				
			pio				
11/27/2024	CR	655494	Income tax deposit, 2023 totals		200.00	0.00	
			pio				
11/27/2024	CR	655495	Income tax deposit, 2024 totals		1,854.24	0.00	
			pio				
11/27/2024	CR	655504	Income tax deposit, 2023 totals		867.81	0.00	
			credit card payments				
			pio				
11/27/2024	GJ	655507	Income tax transfer to general fund		0.00	196,371.30	
			pio				
11/27/2024	GJ	655508	Income tax transfer to capital improv		0.00	10,335.33	
			pio				
11/27/2024	GJ	655509	Income tax transfer to police/court		0.00	61,653.66	
			pio				
11/27/2024	GJ	655510	Income tax transfer to streets		0.00	41,948.14	
			pio				
11/27/2024	GJ	655511	Income tax transfer to sidewalks		0.00	1,297.36	
			pio				
11/27/2024	GJ	655512	Income tax transfer to fire levy		0.00	46,725.11	
			pio				
220-000-CSH	Cash			425,000.00	385,376.87	385,376.87	425,000.00
GL#: 220-000-FDB Fund Balance							505,000.00
220-000-FDB	Fund Balance			505,000.00	0.00	0.00	505,000.00
GL#: 220-CIT-400 Wages							74,350.39
11/06/2024	EN	654402			3,489.32	0.00	

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GL#: 220-CIT-400 Wages							74,350.39
			CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		3,489.32	0.00	
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	3,489.32	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,489.32	0.00	
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		3,489.32	0.00	
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		0.00	3,489.32	
			PO # (VND#: CITY PAYRO)				
220-CIT-400	Wages			74,350.39	6,978.64	0.00	81,329.03
GL#: 220-CIT-415 Public Employees Retire.System							10,338.51
11/04/2024	EN	654252	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117903 VENDOR #: OPERS PO REFERENCE NUMBER		977.02	0.00	
11/05/2024	AP	654295	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		977.02	0.00	
11/05/2024	UN	654296	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		0.00	977.02	
			PO # (VND#: OPERS)				
220-CIT-415	Public Employees Retire.System			10,338.51	977.02	0.00	11,315.53
GL#: 220-CIT-417 FICA							1,073.55
11/06/2024	EN	654403	PAYROLL FUND PO#: 00117923 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.36	0.00	
11/06/2024	AP	654406	PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		50.36	0.00	
11/06/2024	UN	654407	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	50.36	

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GL#: 220-CIT-417 FICA							1,073.55
			FICA 10/20/24-11/2/24 INV#: PO # (VND#: PAYROLL FU)				
11/20/2024	EN	655084			50.37	0.00	
			PAYROLL FUND PO#: 00117987 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/20/2024	AP	655117			50.37	0.00	
			PAYROLL FUND FICA 11/3/24-11/16/24 INV#:				
11/20/2024	UN	655118	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24 INV#: PO # (VND#: PAYROLL FU)		0.00	50.37	
220-CIT-417	FICA			1,073.55	100.73	0.00	1,174.28
GL#: 220-CIT-418 Hospitalization							43,437.00
11/01/2024	AP	654136	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-56319 AP REF# (VND#: JEFFERSON)		4,343.70	0.00	
11/01/2024	UN	654137	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-56319 PO # (VND#: JEFFERSON)		0.00	4,343.70	
11/27/2024	EN	655478			4,343.70	0.00	
			JEFFERSON HEALTH PLAN PO#: 00118042 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
220-CIT-418	Hospitalization			43,437.00	4,343.70	0.00	47,780.70
GL#: 220-CIT-419 Life Insurance							336.00
11/01/2024	AP	654134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
11/01/2024	UN	654135	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
11/27/2024	EN	655477	PO # (VND#: AMERICAN U)		24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00118041 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
220-CIT-419	Life Insurance			336.00	24.00	0.00	360.00
GL#: 220-CIT-420 Workers Compensation							1,672.00
11/22/2024	EN	655285			143.00	0.00	

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GL#: 220-CIT-420 Workers Compensation							1,672.00
			BUREAU OF WORKERS COMPENSATION				
			PO#: 00118032 VENDOR #: BWC				
			PO REFERENCE NUMBER				
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION		143.00	0.00	
			BWC installment 37005502				
			INV#: 1019802056				
			AP REF# (VND#: BWC)				
11/22/2024	UN	655311	BUREAU OF WORKERS COMPENSATION		0.00	143.00	
			BWC installment 37005502				
			INV#: 1019802056				
			PO # (VND#: BWC)				
220-CIT-420	Workers Compensation			1,672.00	143.00	0.00	1,815.00
GL#: 220-CIT-428 Telephone							973.21
11/21/2024	AP	655238	BRIGHTSPEED		95.68	0.00	
			acct 302298892 11/16/24				
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
11/21/2024	UN	655239	BRIGHTSPEED		0.00	95.68	
			acct 302298892 11/16/24				
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
11/26/2024	AP	655402	CHARTER COMM HOLDINGS LLC		2.18	0.00	
			acct 133012601				
			INV#: 133012601111424				
			AP REF# (VND#: CHART COMM)				
11/26/2024	UN	655403	CHARTER COMM HOLDINGS LLC		0.00	2.18	
			acct 133012601				
			INV#: 133012601111424				
			PO # (VND#: CHART COMM)				
220-CIT-428	Telephone			973.21	97.86	0.00	1,071.07
GL#: 220-CIT-471 Education,Mtgs. & Related Exp.							881.94
11/20/2024	AP	655179	CARDMEMBER SERVICES		83.90	0.00	
			OML Liz Fields Hotel				
			INV#:				
			AP REF# (VND#: CARDMEMBER)				
11/20/2024	UN	655180	CARDMEMBER SERVICES		0.00	86.40	
			OML Liz Fields Hotel				
			INV#:				
			PO # (VND#: CARDMEMBER)				
220-CIT-471	Education,Mtgs. & Related Exp.			881.94	83.90	0.00	965.84
GL#: 220-CIT-473 Office Supplies							1,023.94
11/05/2024	AP	654367	AMAZON INC		19.80	0.00	
			office supplies				
			INV#:				
			AP REF# (VND#: AMAZON INC)				
11/05/2024	UN	654368	AMAZON INC		0.00	19.80	

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GL#: 220-CIT-473 Office Supplies							1,023.94
			office supplies INV#: PO # (VND#: AMAZON INC)				
220-CIT-473	Office Supplies			1,023.94	19.80	0.00	1,043.74
GL#: 220-CIT-483 State Audit							1,083.89
220-CIT-483	State Audit			1,083.89	0.00	0.00	1,083.89
GL#: 220-CIT-486 Maintenance Equipment							307.12
220-CIT-486	Maintenance Equipment			307.12	0.00	0.00	307.12
GL#: 220-CIT-492 Administrative Costs							77,777.77
11/05/2024	AP	654355	GENERAL FUND-SHELBY Admin cost Nov 2024 INV#:		11,111.11	0.00	
			AP REF# (VND#: GENERAL)				
11/05/2024	UN	654356	GENERAL FUND-SHELBY Admin cost Nov 2024 INV#:		0.00	11,111.11	
			PO # (VND#: GENERAL)				
220-CIT-492	Administrative Costs			77,777.77	11,111.11	0.00	88,888.88
GL#: 220-CIT-501 Computer support							21,345.82
11/06/2024	EN	654453	SENTEC SYSTEMS LLC PO#: 00117929 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		441.25	0.00	
11/06/2024	AP	654524	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610		441.25	0.00	
			AP REF# (VND#: SENTEC SYS)				
11/06/2024	UN	654525	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610		0.00	441.25	
			PO # (VND#: SENTEC SYS)				
11/20/2024	EN	655104	CARDMEMBER SERVICES PO#: 00118007 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		103.74	0.00	
220-CIT-501	Computer support			21,345.82	441.25	0.00	21,787.07
GL#: 220-CIT-506 Refunds							57,547.58
11/13/2024	EN	654711	SILVER DOLLAR INVESTMENTS LLC PO#: 00117953 VENDOR #: SILVER DOL PO REFERENCE NUMBER		414.00	0.00	
11/14/2024	AP	654774	SILVER DOLLAR INVESTMENTS LLC Refund overpayment 2023 INV#:		414.00	0.00	

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GL#: 220-CIT-506 Refunds							57,547.58
11/14/2024	UN	654775	AP REF# (VND#: SILVER DOL) SILVER DOLLAR INVESTMENTS LLC Refund overpayment 2023 INV#:		0.00	414.00	
11/15/2024	EN	654863	PO # (VND#: SILVER DOL) WILSON/Ryan P & Kimberly R// PO#: 00117967 Vendor #: Wilson/Rya PO Reference Number		114.14	0.00	
11/15/2024	EN	654864	 MID OHIO PIPELINE SERVICES LLC PO#: 00117968 Vendor #: MID OHIO P PO Reference Number		45.00	0.00	
11/15/2024	AP	654927	MID OHIO PIPELINE SERVICES LLC 2023 tax refund INV#:		45.00	0.00	
11/15/2024	UN	654928	AP REF# (VND#: MID OHIO P) MID OHIO PIPELINE SERVICES LLC 2023 tax refund INV#:		0.00	45.00	
11/15/2024	AP	654929	PO # (VND#: MID OHIO P) WILSON/Ryan P & Kimberly R// 2023 tax refund INV#:		114.14	0.00	
11/15/2024	UN	654930	AP REF# (VND#: WILSON/RYA) WILSON/Ryan P & Kimberly R// 2023 tax refund INV#:		0.00	114.14	
11/20/2024	EN	655098	PO # (VND#: WILSON/RYA) RICHLAND CARROUSEL PARK INC PO#: 00118001 Vendor #: Rich Carro PO Reference Number		295.00	0.00	
11/20/2024	AP	655191	RICHLAND CARROUSEL PARK INC 2023 tax refund INV#:		295.00	0.00	
11/20/2024	UN	655192	AP REF# (VND#: RICH CARRO) RICHLAND CARROUSEL PARK INC 2023 tax refund INV#:		0.00	295.00	
11/22/2024	EN	655286	PO # (VND#: RICH CARRO) WILKINS/MORRISON L & Andrea// PO#: 00118033 Vendor #: Wilkins/MO PO Reference Number		61.52	0.00	
11/22/2024	EN	655287	 STEELE/JAMES L// PO#: 00118034 Vendor #: Steele/JAM PO Reference Number		45.00	0.00	
11/22/2024	EN	655288	 SUTHERLAND/JESSE G & Reanna//		297.48	0.00	

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GL#: 220-CIT-506 Refunds							57,547.58
			PO#: 00118035 VENDOR #: SUTHERLAND PO REFERENCE NUMBER				
11/22/2024	AP	655326	SUTHERLAND/JESSE G & REANNA// 2023 tax refund INV#:		297.48	0.00	
11/22/2024	UN	655327	AP REF# (VND#: SUTHERLAND) SUTHERLAND/JESSE G & REANNA// 2023 tax refund INV#:		0.00	297.48	
11/22/2024	AP	655328	PO # (VND#: SUTHERLAND) STEELE/JAMES L// 2023 tax refund INV#:		45.00	0.00	
11/22/2024	UN	655329	AP REF# (VND#: STEELE/JAM) STEELE/JAMES L// 2023 tax refund INV#:		0.00	45.00	
11/22/2024	AP	655330	PO # (VND#: STEELE/JAM) WILKINS/MORRISON L & ANDREA// 2023 tax refund INV#:		61.52	0.00	
11/22/2024	UN	655331	AP REF# (VND#: WILKINS/MO) WILKINS/MORRISON L & ANDREA// 2023 tax refund INV#: PO # (VND#: WILKINS/MO)		0.00	61.52	
220-CIT-506	Refunds			57,547.58	1,272.14	0.00	58,819.72
GL#: 220-CIT-528 Postage							3,790.00
11/07/2024	EN	654574	US POSTAL SERVICE PO#: 00117938 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,095.00	0.00	
11/07/2024	AP	654612	US POSTAL SERVICE 15 rolls of stamps INV#:		1,095.00	0.00	
11/07/2024	UN	654613	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 15 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	1,095.00	
220-CIT-528	Postage			3,790.00	1,095.00	0.00	4,885.00
GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							261.90
220-CIT-530	Office Equipment/Furn/Fixtures			261.90	0.00	0.00	261.90
GL#: 220-CIT-531 Miscellaneous							881.72
11/01/2024	AP	654132	FIELDS/LIZ// mileage and meal reimbursement INV#:		117.82	0.00	

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GL#: 220-CIT-531 Miscellaneous							881.72
11/01/2024	UN	654133	AP REF# (VND#: FIELDS/LIZ) FIELDS/LIZ// mileage and meal reimbursement INV#:		0.00	96.62	
11/26/2024	AP	655372	PO # (VND#: FIELDS/LIZ) SHRED-IT Off site pick up 10/8/2024 INV#: 8008874701		240.00	0.00	
11/26/2024	UN	655373	AP REF# (VND#: SHRED-IT) SHRED-IT Off site pick up 10/8/2024 INV#: 8008874701 PO # (VND#: SHRED-IT)		0.00	240.00	
220-CIT-531	Miscellaneous			881.72	357.82	0.00	1,239.54
GL#: 220-CIT-584 GAAP Conversion							1,645.00
220-CIT-584	GAAP Conversion			1,645.00	0.00	0.00	1,645.00
GL#: 220-LTX-114 Income Tax							4,794,829.84
11/01/2024	CR	654242	Income tax deposit 2023 totals credit card payment pio		0.00	697.06	
11/01/2024	CR	654243	OH business gateway 2024 totals pio		0.00	3,490.89	
11/01/2024	CR	654246	Income tax deposit, 2023 totals pio		0.00	185.00	
11/01/2024	CR	654247	Income tax deposit, 2024 totals pio		0.00	2,511.40	
11/04/2024	CR	654462	Income tax deposit, 2023 totals pio		0.00	400.41	
11/04/2024	CR	654463	Income tax deposit, 2024 totals pio		0.00	6,431.85	
11/04/2024	CR	654464	Income tax deposit, 2023 totals credit card payment pio		0.00	300.79	
11/04/2024	CR	654465	OH Business Gateway 2024 totals pio		0.00	30,248.37	
11/05/2024	CR	654473	Income tax deposit, 2023 totals credit card payment pio		0.00	300.00	
11/05/2024	CR	654474	Income tax deposit, 2023 totals pio		0.00	550.00	
11/05/2024	CR	654475	Income tax deposit, 2024 totals pio		0.00	254.25	
11/05/2024	CR	654476	Municipal net profit 2023 totals pio		0.00	1,349.37	
11/05/2024	CR	654477	Municipal net profit 2024 totals pio		0.00	9,181.06	
11/06/2024	CR	654485	OH Business Gateway 2024 totals pio		0.00	371.80	

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GL#: 220-LTX-114 Income Tax							4,794,829.84
11/07/2024	CR	654652	Income tax deposit, 2023 totals pio		0.00	100.00	
11/07/2024	CR	654653	OH Business Gateway 2024 totals pio		0.00	350.68	
11/07/2024	CR	654654	Income tax deposit, 2023 totals pio		0.00	389.28	
11/07/2024	CR	654655	Income tax deposit, 2024 totals pio		0.00	5,887.73	
11/08/2024	CR	654697	Income tax deposit, 2023 totals credit card payment pio		0.00	590.00	
11/08/2024	CR	654698	OH Business Gateway 2024 totals pio		0.00	528.61	
11/08/2024	CR	654699	Income tax deposit, 2023 totals pio		0.00	43.50	
11/08/2024	CR	654700	Income tax deposit, 2024 totals pio		0.00	6,412.85	
11/12/2024	CR	654731	Income tax deposit, 2023 totals credit card payment pio		0.00	50.00	
11/12/2024	CR	654732	OH Business Gateway payments, 2024 total pio		0.00	821.19	
11/13/2024	CR	654740	Income tax deposit, 2023 totals credit card payments pio		0.00	1,298.98	
11/13/2024	CR	654741	Income tax deposit, 2024 totals credit card payments pio		0.00	186.90	
11/13/2024	CR	654742	OH Business Gateway payment 2024 totals pio		0.00	1,305.45	
11/13/2024	CR	654743	Income tax deposit, 2023 totals pio		0.00	1,543.76	
11/13/2024	CR	654744	Income tax deposit, 2024 totals pio		0.00	17,188.57	
11/14/2024	CR	654882	OH Attorney General payment 2023 totals pio		0.00	936.47	
11/14/2024	CR	654883	Income tax deposit, 2023 totals credit card payment pio		0.00	677.26	
11/14/2024	CR	654884	Income tax deposit, 2023 totals pio		0.00	1,553.23	
11/14/2024	CR	654885	Income tax deposit, 2024 totals pio		0.00	1,814.51	
11/15/2024	CR	654895	Income tax deposit, 2023 totals credit card payment pio		0.00	498.33	
11/15/2024	CR	654896	Withholding from Paychex 2024 totals pio		0.00	4,367.03	
11/18/2024	CR	655059	Income tax deposit, 2023 totals pio		0.00	2,508.60	
11/18/2024	CR	655060	Income tax deposit, 2024 totals		0.00	15,093.56	

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GL#: 220-LTX-114 Income Tax							4,794,829.84
11/18/2024	CR	655061	pio OH Business Gateway payment 2024 totals		0.00	638.83	
11/18/2024	CR	655062	pio Income tax deposit, 2023 totals credit card payment		0.00	275.00	
11/18/2024	CR	655063	pio ADP withholding payment, 2024 totals		0.00	118,827.84	
11/19/2024	CR	655072	pio Income tax deposit, 2023 totals		0.00	1,104.93	
11/19/2024	CR	655073	pio Income tax deposit, 2024 totals		0.00	7,438.88	
11/19/2024	CR	655074	pio Income tax deposit, 2023 totals credit card payments		0.00	2,586.73	
11/19/2024	CR	655075	pio OH Business gateway payment 2024 totals		0.00	4,400.93	
11/20/2024	CR	655229	pio Income tax deposit, 2023 totals credit card payment		0.00	3,261.70	
11/20/2024	CR	655230	pio OH Attorney General 2023 totals		0.00	580.73	
11/20/2024	CR	655231	pio Income tax deposit, 2023 totals		0.00	401.00	
11/20/2024	CR	655232	pio Income tax deposit, 2024 totals		0.00	2,822.10	
11/21/2024	CR	655294	pio OH Business Gateway payment 2024 total		0.00	72.88	
11/21/2024	CR	655295	pio Income tax deposit, 2023 totals credit card payment		0.00	151.70	
11/22/2024	CR	655301	pio Income tax deposit, 2023 totals credit card payment		0.00	126.46	
11/22/2024	CR	655302	pio OH Business Gateway 2024 totals		0.00	168.22	
11/22/2024	CR	655303	pio Income tax deposit, 2023 totals		0.00	1,314.58	
11/22/2024	CR	655304	pio Income tax deposit, 2024 totals		0.00	74,795.24	
11/25/2024	CR	655463	pio Income tax deposit, 2023 totals credit card payment		0.00	119.00	
11/25/2024	CR	655464	pio Income tax deposit, 2023 totals		0.00	998.88	
11/25/2024	CR	655465	pio Income tax deposit, 2024 totals		0.00	23,712.12	
11/26/2024	CR	655470	pio Income tax deposit, 2023 totals credit card payment		0.00	1,629.25	
11/26/2024	CR	655471	pio OH Business Gateway payment 2024 totals		0.00	325.72	

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GL#: 220-LTX-114 Income Tax							4,794,829.84
11/27/2024	CR	655490	pio OH Business Gateway payment 2024 totals		0.00	16,088.36	
11/27/2024	CR	655491	pio Income tax deposit, 2023 totals credit card payment		0.00	195.00	
11/27/2024	CR	655494	pio Income tax deposit, 2023 totals		0.00	200.00	
11/27/2024	CR	655495	pio Income tax deposit, 2024 totals		0.00	1,854.24	
11/27/2024	CR	655504	pio Income tax deposit, 2023 totals credit card payments pio		0.00	867.81	
220-LTX-114	Income Tax			4,794,829.84	0.00	385,376.87	5,180,206.71
GL#: 220-MIS-205 Miscellaneous Income							654.29
220-MIS-205	Miscellaneous Income			654.29	0.00	0.00	654.29
GL#: 220-TRS-446 Transfer-General Fund							2,617,737.12
11/27/2024	GJ	655507	Income tax transfer to general fund pio		196,371.30	0.00	
220-TRS-446	Transfer-General Fund			2,617,737.12	196,371.30	0.00	2,814,108.42
GL#: 220-TRS-447 Transfer-Capital Improvement							137,786.17
11/27/2024	GJ	655508	Income tax transfer to capital improv pio		10,335.33	0.00	
220-TRS-447	Transfer-Capital Improvement			137,786.17	10,335.33	0.00	148,121.50
GL#: 220-TRS-465 Transfer-Sidewalks (3%)							16,917.62
11/27/2024	GJ	655511	Income tax transfer to sidewalks pio		1,297.36	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			16,917.62	1,297.36	0.00	18,214.98
GL#: 220-TRS-466 Trans Streets, Alleys & Basins							547,003.01
11/27/2024	GJ	655510	Income tax transfer to streets pio		41,948.14	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			547,003.01	41,948.14	0.00	588,951.15
GL#: 220-TRS-467 Transfer Police/Court Const							822,140.03
11/27/2024	GJ	655509	Income tax transfer to police/court pio		61,653.66	0.00	
220-TRS-467	Transfer Police/Court Const			822,140.03	61,653.66	0.00	883,793.69
GL#: 220-TRS-468 Transfer - Fire Income Tax							435,172.84
11/27/2024	GJ	655512	Income tax transfer to fire levy pio		46,725.11	0.00	

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220-TRS-468	Transfer - Fire Income Tax			435,172.84	46,725.11	0.00	481,897.95
Fund: 220 - City Income Tax Fund Totals:					770,753.74	770,753.74	
GL#: 225-000-CSH	Cash						272,716.08
11/01/2024	AP	654140	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86575 AP REF# (VND#: AMERICAN U)		0.00	36.00	
11/01/2024	AP	654153	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86583 AP REF# (VND#: JEFFERSON)		0.00	5,329.89	
11/01/2024	AP	654156	OHIO DIVISION OF REAL ESTATE 17 burial permits Oct 2024 BANK: PNGEN CHECK#: 86586 AP REF# (VND#: OHIO DIVIS)		0.00	42.50	
11/04/2024	CR	654466	Manufactured home 2023 rollback from state pio		75.94	0.00	
11/04/2024	CR	654471	4 birth certificates pio		100.00	0.00	
11/05/2024	AP	654327	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- BANK: PNGEN CHECK#: 86598 AP REF# (VND#: OPERS)		0.00	2,097.03	
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL)		0.00	2,222.22	
11/05/2024	AP	654390	AMAZON INC office chair BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC)		0.00	159.99	
11/05/2024	AP	654391	AMAZON INC book shelves BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC)		0.00	257.98	
11/05/2024	AP	654393	AMAZON INC file folders BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC)		0.00	22.70	
11/06/2024	AP	654408	CITY PAYROLL FUND Wages 10/20/24-11/2/24 BANK: PNGEN CHECK#: 86605 AP REF# (VND#: CITY PAYRO)		0.00	7,489.32	
11/06/2024	AP	654409	PAYROLL FUND FICA 10/20/24-11/2/24 BANK: PNGEN CHECK#: 86606 AP REF# (VND#: PAYROLL FU)		0.00	106.59	
11/06/2024	CR	654491	2 burial permits, 1 birth certificates		31.00	0.00	

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GL#: 225-000-CSH Cash							272,716.08
11/06/2024	AP	654552	pio SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 86617 AP REF# (VND#: SENTEC SYS)		0.00	478.25	
11/08/2024	CR	654705	1 burial permit, 2 birth cert, 3 death pio		128.00	0.00	
11/08/2024	CR	654706	1 birth certificate, 1 death cert pio		50.00	0.00	
11/13/2024	AP	654728	AUTOMATIC DATA PROCESSING Processing charges 11/2/24 BANK: CHECK#: 768 AP REF# (VND#: ADP)		0.00	10.50	
11/13/2024	CR	654739	WFD grant Oct 2024 reimbursement pio		6,245.52	0.00	
11/13/2024	CR	654749	1 birth certificate pio		25.00	0.00	
11/14/2024	CR	654891	4 burial permit, 6 death certificates pio		162.00	0.00	
11/15/2024	CR	654903	2 death certificates pio		50.00	0.00	
11/15/2024	AP	654942	SHELBY PRINTING LLC Letterhead health dept BANK: PNGEN CHECK#: 86662 AP REF# (VND#: SHELBY P LL)		0.00	165.00	
11/19/2024	CR	655082	2 burial permits, 2 birth cert, 11 death pio		331.00	0.00	
11/20/2024	AP	655119	CITY PAYROLL FUND Wages 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86682 AP REF# (VND#: CITY PAYRO)		0.00	7,539.32	
11/20/2024	AP	655120	PAYROLL FUND FICA 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86683 AP REF# (VND#: PAYROLL FU)		0.00	107.33	
11/20/2024	AP	655208	JEFFERSON HEALTH PLAN Additional payment to reserve BANK: PNGEN CHECK#: 86686 AP REF# (VND#: JEFFERSON)		0.00	10,000.00	
11/20/2024	AP	655213	SERVICE SUPPLY LTD INC 4 trash containers BANK: PNGEN CHECK#: 86690 AP REF# (VND#: SERVICE SU)		0.00	1,859.50	
11/20/2024	AP	655214	SERVICE SUPPLY LTD INC 4 trash containers BANK: PNGEN CHECK#: 86690 AP REF# (VND#: SERVICE SU)		0.00	1,859.50	
11/20/2024	AP	655242	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 772 AP REF# (VND#: ADP)		0.00	12.16	

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GL#: 225-000-CSH Cash							272,716.08
11/21/2024	AP	655257	BRIGHTSPEED acct 302298892 11/16/24 BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE)		0.00	95.68	
11/22/2024	CR	655308	4 death certificates pio		100.00	0.00	
11/22/2024	CR	655309	2 birth certificates pio		50.00	0.00	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		0.00	295.00	
11/25/2024	AP	655348	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 777 AP REF# (VND#: ADP)		0.00	9.81	
11/26/2024	AP	655417	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86708 AP REF# (VND#: CHART COMM)		0.00	3.23	
11/26/2024	AP	655428	SHRED-IT Off site pick up 10/8/2024 BANK: PNGEN CHECK#: 86717 AP REF# (VND#: SHRED-IT)		0.00	269.10	
11/26/2024	CR	655476	1 birth certificate pio		25.00	0.00	
11/27/2024	CR	655500	5 death certificates pio		125.00	0.00	
11/27/2024	CR	655502	18 burial permits pio		54.00	0.00	
11/27/2024	CR	655506	1 birth certificate pio		25.00	0.00	
11/27/2024	AP	655529	COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 86723 AP REF# (VND#: COMDOC)		0.00	38.89	
225-000-CSH	Cash			272,716.08	7,577.46	40,507.49	239,786.05
GL#: 225-000-FDB Fund Balance							337,288.01
225-000-FDB	Fund Balance			337,288.01	0.00	0.00	337,288.01
GL#: 225-HEA-400 Wages							155,507.44
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,489.32	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#: AP REF# (VND#: CITY PAYRO)		7,489.32	0.00	

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GL#: 225-HEA-400	Wages						155,507.44
11/06/2024	UN	654405	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#: PO # (VND#: CITY PAYRO)		0.00	7,489.32	
11/20/2024	EN	655083	CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,539.32	0.00	
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		7,539.32	0.00	
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#: PO # (VND#: CITY PAYRO)		0.00	7,539.32	
225-HEA-400	Wages			155,507.44	15,028.64	0.00	170,536.08
GL#: 225-HEA-415	Public Employees Retire.System						20,257.41
11/04/2024	EN	654252	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117903 VENDOR #: OPERS PO REFERENCE NUMBER		2,097.03	0.00	
11/05/2024	AP	654295	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		2,097.03	0.00	
11/05/2024	UN	654296	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#: PO # (VND#: OPERS)		0.00	2,097.03	
225-HEA-415	Public Employees Retire.System			20,257.41	2,097.03	0.00	22,354.44
GL#: 225-HEA-417	FICA						2,211.94
11/06/2024	EN	654403	PAYROLL FUND PO#: 00117923 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		106.59	0.00	
11/06/2024	AP	654406	PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		106.59	0.00	
11/06/2024	UN	654407	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		0.00	106.59	
11/20/2024	EN	655084	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117987 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.33	0.00	

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GL#: 225-HEA-417 FICA							2,211.94
11/20/2024	AP	655117	PAYROLL FUND FICA 11/3/24-11/16/24 INV#:		107.33	0.00	
11/20/2024	UN	655118	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24 INV#: PO # (VND#: PAYROLL FU)		0.00	107.33	
225-HEA-417	FICA			2,211.94	213.92	0.00	2,425.86
GL#: 225-HEA-418 Hospitalization							51,725.46
11/01/2024	AP	654136	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-56319 AP REF# (VND#: JEFFERSON)		5,329.89	0.00	
11/01/2024	UN	654137	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-56319 PO # (VND#: JEFFERSON)		0.00	5,329.89	
11/20/2024	EN	655085	JEFFERSON HEALTH PLAN PO#: 00117988 VENDOR #: JEFFERSON PO REFERENCE NUMBER		10,000.00	0.00	
11/20/2024	AP	655187	JEFFERSON HEALTH PLAN Additional payment to reserve INV#: 2024-11 AP REF# (VND#: JEFFERSON)		10,000.00	0.00	
11/20/2024	UN	655188	JEFFERSON HEALTH PLAN Additional payment to reserve INV#: 2024-11 PO # (VND#: JEFFERSON)		0.00	10,000.00	
11/27/2024	EN	655478	JEFFERSON HEALTH PLAN PO#: 00118042 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,329.89	0.00	
225-HEA-418	Hospitalization			51,725.46	15,329.89	0.00	67,055.35
GL#: 225-HEA-419 Life Insurance							298.00
11/01/2024	AP	654134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		36.00	0.00	
11/01/2024	UN	654135	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	36.00	
11/27/2024	EN	655477	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118041 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	

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225-HEA-419	Life Insurance			298.00	36.00	0.00	334.00
GL#: 225-HEA-420	Workers Compensation						3,461.00
11/22/2024	EN	655285	BUREAU OF WORKERS COMPENSATION PO#: 00118032 VENDOR #: BWC PO REFERENCE NUMBER		295.00	0.00	
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056		295.00	0.00	
11/22/2024	UN	655311	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 PO # (VND#: BWC)		0.00	295.00	
225-HEA-420	Workers Compensation			3,461.00	295.00	0.00	3,756.00
GL#: 225-HEA-428	Telephone						983.65
11/06/2024	EN	654453	SENTEC SYSTEMS LLC PO#: 00117929 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		25.00	0.00	
11/06/2024	AP	654524	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610		25.00	0.00	
11/06/2024	UN	654525	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610		0.00	25.00	
11/21/2024	AP	655238	PO # (VND#: SENTEC SYS) BRIGHTSPEED acct 302298892 11/16/24 INV#:		95.68	0.00	
11/21/2024	UN	655239	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24 INV#:		0.00	95.68	
11/26/2024	AP	655402	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424		3.23	0.00	
11/26/2024	UN	655403	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424 PO # (VND#: CHART COMM)		0.00	3.23	
225-HEA-428	Telephone			983.65	123.91	0.00	1,107.56
GL#: 225-HEA-441	Auditor Fees						8,031.40
225-HEA-441	Auditor Fees			8,031.40	0.00	0.00	8,031.40

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GL#: 225-HEA-443 DRETAC Fees							1,223.47
225-HEA-443		DRETAC Fees		1,223.47	0.00	0.00	1,223.47
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							7,537.39
225-HEA-471		Education,Mtgs. & Related Exp.		7,537.39	0.00	0.00	7,537.39
GL#: 225-HEA-472 Supplies							1,603.25
11/13/2024	EN	654715	AMAZON INC PO#: 00117957 VENDOR #: AMAZON INC PO REFERENCE NUMBER		13.99	0.00	
225-HEA-472		Supplies		1,603.25	0.00	0.00	1,603.25
GL#: 225-HEA-473 Office Supplies							1,569.26
11/05/2024	AP	654365	AMAZON INC book shelves INV#:		257.98	0.00	
11/05/2024	UN	654366	AP REF# (VND#: AMAZON INC) AMAZON INC book shelves INV#:		0.00	257.98	
11/05/2024	AP	654369	PO # (VND#: AMAZON INC) AMAZON INC file folders INV#:		22.70	0.00	
11/05/2024	UN	654370	AP REF# (VND#: AMAZON INC) AMAZON INC file folders INV#:		0.00	22.70	
11/13/2024	EN	654717	PO # (VND#: AMAZON INC) AMAZON INC PO#: 00117959 VENDOR #: AMAZON INC PO REFERENCE NUMBER		56.54	0.00	
11/15/2024	AP	654905	SHELBY PRINTING LLC Letterhead health dept INV#: 328457		165.00	0.00	
11/15/2024	UN	654906	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Letterhead health dept INV#: 328457 PO # (VND#: SHELBY P LL)		0.00	165.00	
225-HEA-473		Office Supplies		1,569.26	445.68	0.00	2,014.94
GL#: 225-HEA-483 State Audit							4,031.15
11/27/2024	EN	655481	TREASURER, STATE OF OHIO PO#: 00118045 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,201.30	0.00	
225-HEA-483		State Audit		4,031.15	0.00	0.00	4,031.15

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GL#: 225-HEA-484 Fuel, Autos-Equipment							121.82
225-HEA-484			Fuel, Autos-Equipment	121.82	0.00	0.00	121.82
GL#: 225-HEA-485 Maintenance, Autos							58.18
225-HEA-485			Maintenance, Autos	58.18	0.00	0.00	58.18
GL#: 225-HEA-486 Maintenance Equipment							504.54
11/27/2024	AP	655515	COMDOC INC contract M-6087948-02 INV#: IN6550493		38.89	0.00	
11/27/2024	UN	655516	AP REF# (VND#: COMDOC) COMDOC INC contract M-6087948-02 INV#: IN6550493 PO # (VND#: COMDOC)		0.00	38.89	
225-HEA-486			Maintenance Equipment	504.54	38.89	0.00	543.43
GL#: 225-HEA-492 Administrative Costs							15,555.54
11/05/2024	AP	654355	GENERAL FUND-SHELBY Admin cost Nov 2024 INV#:		2,222.22	0.00	
11/05/2024	UN	654356	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024 INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
225-HEA-492			Administrative Costs	15,555.54	2,222.22	0.00	17,777.76
GL#: 225-HEA-493 Health Contract							8,829.40
225-HEA-493			Health Contract	8,829.40	0.00	0.00	8,829.40
GL#: 225-HEA-496 State License Fees							2,159.00
225-HEA-496			State License Fees	2,159.00	0.00	0.00	2,159.00
GL#: 225-HEA-497 BC & DC State Fee							8,830.96
225-HEA-497			BC & DC State Fee	8,830.96	0.00	0.00	8,830.96
GL#: 225-HEA-498 Burial Permits State Fee							355.00
11/01/2024	AP	654110	OHIO DIVISION OF REAL ESTATE 17 burial permits Oct 2024 INV#:		42.50	0.00	
11/01/2024	UN	654111	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 17 burial permits Oct 2024 INV#: PO # (VND#: OHIO DIVIS)		0.00	42.50	
225-HEA-498			Burial Permits State Fee	355.00	42.50	0.00	397.50
GL#: 225-HEA-501 Computer support							5,597.15

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GL#: 225-HEA-501 Computer support							5,597.15
11/06/2024	EN	654453	SENTEC SYSTEMS LLC PO#: 00117929 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		453.25	0.00	
11/06/2024	AP	654524	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610		453.25	0.00	
11/06/2024	UN	654525	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610		0.00	453.25	
11/20/2024	EN	655104	PO # (VND#: SENTEC SYS) CARDMEMBER SERVICES PO#: 00118007 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		155.58	0.00	
225-HEA-501	Computer support			5,597.15	453.25	0.00	6,050.40
GL#: 225-HEA-528 Postage							236.56
225-HEA-528	Postage			236.56	0.00	0.00	236.56
GL#: 225-HEA-529 Small tools and equipment							65.04
225-HEA-529	Small tools and equipment			65.04	0.00	0.00	65.04
GL#: 225-HEA-530 Office Equipment/Furn/Fixtures							2,248.73
11/05/2024	AP	654361	AMAZON INC office chair INV#:		159.99	0.00	
11/05/2024	UN	654362	AP REF# (VND#: AMAZON INC) AMAZON INC office chair INV#: PO # (VND#: AMAZON INC)		0.00	159.99	
225-HEA-530	Office Equipment/Furn/Fixtures			2,248.73	159.99	0.00	2,408.72
GL#: 225-HEA-531 Miscellaneous							36,463.46
11/13/2024	EN	654716	PIVOT CREATIVE PO#: 00117958 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		170.00	0.00	
11/13/2024	AP	654724	AUTOMATIC DATA PROCESSING Processing charges 11/2/24 INV#: 674779184		10.50	0.00	
11/13/2024	UN	654725	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 11/2/24 INV#: 674779184		0.00	10.50	
11/20/2024	AP	655151	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING		12.16	0.00	

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GL#: 225-HEA-531 Miscellaneous							36,463.46
			processing charges				
			INV#: 675642838				
			AP REF# (VND#: ADP)				
11/20/2024	UN	655152	AUTOMATIC DATA PROCESSING		0.00	12.16	
			processing charges				
			INV#: 675642838				
			PO # (VND#: ADP)				
11/25/2024	AP	655346	AUTOMATIC DATA PROCESSING		9.81	0.00	
			processing charges				
			INV#: 676157239				
			AP REF# (VND#: ADP)				
11/25/2024	UN	655347	AUTOMATIC DATA PROCESSING		0.00	9.81	
			processing charges				
			INV#: 676157239				
			PO # (VND#: ADP)				
11/26/2024	AP	655372	SHRED-IT		269.10	0.00	
			Off site pick up 10/8/2024				
			INV#: 8008874701				
			AP REF# (VND#: SHRED-IT)				
11/26/2024	UN	655373	SHRED-IT		0.00	240.00	
			Off site pick up 10/8/2024				
			INV#: 8008874701				
			PO # (VND#: SHRED-IT)				
225-HEA-531	Miscellaneous			36,463.46	301.57	0.00	36,765.03
GL#: 225-HEA-584 GAAP Conversion							2,672.00
225-HEA-584	GAAP Conversion			2,672.00	0.00	0.00	2,672.00
GL#: 225-HEA-603 Public Education/Services							226.90
225-HEA-603	Public Education/Services			226.90	0.00	0.00	226.90
GL#: 225-HEA-604 Temporary Labor Services							1,770.00
225-HEA-604	Temporary Labor Services			1,770.00	0.00	0.00	1,770.00
GL#: 225-HEA-625 Nuisance Abatement							83,551.21
11/20/2024	EN	655103			1,859.50	0.00	
			SERVICE SUPPLY LTD INC				
			PO#: 00118006 VENDOR #: SERVICE SU				
			PO REFERENCE NUMBER				
11/20/2024	AP	655197	SERVICE SUPPLY LTD INC		1,859.50	0.00	
			4 trash containers				
			INV#: 23716				
			AP REF# (VND#: SERVICE SU)				
11/20/2024	UN	655198	SERVICE SUPPLY LTD INC		0.00	1,859.50	
			4 trash containers				
			INV#: 23716				
			PO # (VND#: SERVICE SU)				
11/20/2024	AP	655199	SERVICE SUPPLY LTD INC		1,859.50	0.00	
			4 trash containers				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-625 Nuisance Abatement							83,551.21
11/20/2024	UN	655200	INV#: 23716b AP REF# (VND#: SERVICE SU) SERVICE SUPPLY LTD INC 4 trash containers INV#: 23716b PO # (VND#: SERVICE SU)		0.00	1,859.50	
225-HEA-625	Nuisance Abatement			83,551.21	3,719.00	0.00	87,270.21
GL#: 225-IGT-128 Property tax rollback							26,636.04
11/04/2024	CR	654466	Manufactured home 2023 rollback from state pio		0.00	75.94	
225-IGT-128	Property tax rollback			26,636.04	0.00	75.94	26,711.98
GL#: 225-IGT-142 State Grants or Aid							92,659.06
11/13/2024	CR	654739	WFD grant Oct 2024 reimbursement pio		0.00	6,245.52	
225-IGT-142	State Grants or Aid			92,659.06	0.00	6,245.52	98,904.58
GL#: 225-IGT-143 County Grant or Aid							96.00
225-IGT-143	County Grant or Aid			96.00	0.00	0.00	96.00
GL#: 225-LTX-111 REAL ESTATE TAXES							201,023.93
225-LTX-111	REAL ESTATE TAXES			201,023.93	0.00	0.00	201,023.93
GL#: 225-LTX-112 PERSONAL PROPERTY TAX							9,599.95
225-LTX-112	PERSONAL PROPERTY TAX			9,599.95	0.00	0.00	9,599.95
GL#: 225-LTX-113 Manufactured Home Tax							385.33
225-LTX-113	Manufactured Home Tax			385.33	0.00	0.00	385.33
GL#: 225-MIS-205 Miscellaneous Income							885.56
225-MIS-205	Miscellaneous Income			885.56	0.00	0.00	885.56
GL#: 225-PAL-190 Pool license fees							895.00
225-PAL-190	Pool license fees			895.00	0.00	0.00	895.00
GL#: 225-PAL-192 Mobile Food License							234.00
225-PAL-192	Mobile Food License			234.00	0.00	0.00	234.00
GL#: 225-PAL-193 Vending Licenses							227.50
225-PAL-193	Vending Licenses			227.50	0.00	0.00	227.50
GL#: 225-PAL-194 Commercial Food Licenses							15,602.51
225-PAL-194	Commercial Food Licenses			15,602.51	0.00	0.00	15,602.51

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GL#: 225-PAL-195 Burial Permits							432.00
11/06/2024	CR	654491	2 burial permits, 1 birth certificates pio		0.00	6.00	
11/08/2024	CR	654705	1 burial permit, 2 birth cert, 3 death pio		0.00	3.00	
11/14/2024	CR	654891	4 burial permit, 6 death certificates pio		0.00	12.00	
11/19/2024	CR	655082	2 burial permits, 2 birth cert, 11 death pio		0.00	6.00	
11/27/2024	CR	655502	18 burial permits pio		0.00	54.00	
225-PAL-195	Burial Permits			432.00	0.00	81.00	513.00
GL#: 225-PAL-196 Birth & Death Certificates							13,475.00
11/04/2024	CR	654471	4 birth certificates pio		0.00	100.00	
11/06/2024	CR	654491	2 burial permits, 1 birth certificates pio		0.00	25.00	
11/08/2024	CR	654705	1 burial permit, 2 birth cert, 3 death pio		0.00	125.00	
11/08/2024	CR	654706	1 birth certificate, 1 death cert pio		0.00	50.00	
11/13/2024	CR	654749	1 birth certificate pio		0.00	25.00	
11/14/2024	CR	654891	4 burial permit, 6 death certificates pio		0.00	150.00	
11/15/2024	CR	654903	2 death certificates pio		0.00	50.00	
11/19/2024	CR	655082	2 burial permits, 2 birth cert, 11 death pio		0.00	325.00	
11/22/2024	CR	655308	4 death certificates pio		0.00	100.00	
11/22/2024	CR	655309	2 birth certificates pio		0.00	50.00	
11/26/2024	CR	655476	1 birth certificate pio		0.00	25.00	
11/27/2024	CR	655500	5 death certificates pio		0.00	125.00	
11/27/2024	CR	655506	1 birth certificate pio		0.00	25.00	
225-PAL-196	Birth & Death Certificates			13,475.00	0.00	1,175.00	14,650.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							962.50
225-PAL-197	Miscellaneous Lic. & Permits			962.50	0.00	0.00	962.50
Fund: 225 - Health Fund Totals:					48,084.95	48,084.95	
GL#: 230-000-CSH Cash							185,585.84
11/01/2024	AP	654234	DAS HARDWARE LLC Park October 2024		0.00	157.65	

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GL#: 230-000-CSH Cash							185,585.84
11/01/2024	AP	654234	BANK: PNPRK CHECK#: 14065 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park October 2024		0.00	157.65	
11/01/2024	AP	654234	BANK: PNPRK CHECK#: 14065 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park October 2024		157.65	0.00	
11/01/2024	AP	654235	BANK: PNPRK CHECK#: 14065 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park October 2024		0.00	405.80	
11/01/2024	AP	654235	BANK: PNPRK CHECK#: 14065 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park October 2024		0.00	405.80	
11/01/2024	AP	654235	BANK: PNPRK CHECK#: 14065 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park October 2024		405.80	0.00	
11/01/2024	AP	654236	BANK: PNPRK CHECK#: 14065 AP REF# (VND#: DAS HARDWA) KURTZMAN PORTABLE TOILETS Park rental October		0.00	120.00	
11/01/2024	AP	654236	BANK: PNPRK CHECK#: 14066 AP REF# (VND#: KURTZMAN S) KURTZMAN PORTABLE TOILETS Park rental October		0.00	120.00	
11/01/2024	AP	654236	BANK: PNPRK CHECK#: 14066 AP REF# (VND#: KURTZMAN S) KURTZMAN PORTABLE TOILETS Park rental October		120.00	0.00	
11/01/2024	AP	654237	BANK: PNPRK CHECK#: 14066 AP REF# (VND#: KURTZMAN S) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	6.00	
11/01/2024	AP	654237	BANK: PNPRK CHECK#: 14067 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	6.00	
11/01/2024	AP	654237	BANK: PNPRK CHECK#: 14067 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		6.00	0.00	
11/04/2024	CR	654466	BANK: PNPRK CHECK#: 14067 AP REF# (VND#: AMERICAN U) Manufactured home 2023 rollback from state pio		61.99	0.00	
11/05/2024	AP	654354	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24-		0.00	366.16	

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GL#: 230-000-CSH Cash							185,585.84
11/05/2024	AP	654354	BANK: PNPRK CHECK#: 14068 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24-		0.00	366.16	
11/05/2024	AP	654354	BANK: PNPRK CHECK#: 14068 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24-		366.16	0.00	
11/05/2024	AP	654387	BANK: PNPRK CHECK#: 14068 AP REF# (VND#: OPERS) GENERAL FUND-SHELBY Admin cost Nov 2024		0.00	1,555.56	
11/05/2024	AP	654398	BANK: CHECK#: 763 AP REF# (VND#: GENERAL) AMAZON INC electrical junction box		0.00	74.98	
11/05/2024	AP	654399	BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC) AMAZON INC hydrant key and flex hose		0.00	152.66	
11/06/2024	AP	654420	BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC) CITY PAYROLL FUND Wages 10/20/24-11/2/24		0.00	1,307.70	
11/06/2024	AP	654420	BANK: PNPRK CHECK#: 14069 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24		0.00	1,307.70	
11/06/2024	AP	654420	BANK: PNPRK CHECK#: 14069 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24		1,307.70	0.00	
11/06/2024	AP	654421	BANK: PNPRK CHECK#: 14069 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 10/20/24-11/2/24		0.00	18.96	
11/06/2024	AP	654421	BANK: PNPRK CHECK#: 14070 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/20/24-11/2/24		0.00	18.96	
11/06/2024	AP	654421	BANK: PNPRK CHECK#: 14070 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/20/24-11/2/24		18.96	0.00	
11/06/2024	AP	654569	BANK: PNPRK CHECK#: 14070 AP REF# (VND#: PAYROLL FU) CAIN GRAPHICS CAD names		0.00	78.00	
11/06/2024	AP	654569	BANK: PNPRK CHECK#: 14071 AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS		0.00	78.00	

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GL#: 230-000-CSH Cash							185,585.84
			CAD names BANK: PNPRK CHECK#: 14071 AP REF# (VND#: CAIN GRAPH)				
11/06/2024	AP	654569	CAIN GRAPHICS		78.00	0.00	
			CAD names BANK: PNPRK CHECK#: 14071 AP REF# (VND#: CAIN GRAPH)				
11/06/2024	AP	654570	SENTEC SYSTEMS LLC		0.00	15.00	
			Office 365 BANK: PNPRK CHECK#: 14072 AP REF# (VND#: SENTEC SYS)				
11/06/2024	AP	654570	SENTEC SYSTEMS LLC		0.00	15.00	
			Office 365 BANK: PNPRK CHECK#: 14072 AP REF# (VND#: SENTEC SYS)				
11/06/2024	AP	654570	SENTEC SYSTEMS LLC		15.00	0.00	
			Office 365 BANK: PNPRK CHECK#: 14072 AP REF# (VND#: SENTEC SYS)				
11/07/2024	AP	654649	SPHERION OF MID OHIO		0.00	2,866.80	
			Park wages 11/3/24 BANK: PNPRK CHECK#: 14073 AP REF# (VND#: SPHERION O)				
11/07/2024	AP	654649	SPHERION OF MID OHIO		0.00	2,866.80	
			Park wages 11/3/24 BANK: PNPRK CHECK#: 14073 AP REF# (VND#: SPHERION O)				
11/07/2024	AP	654649	SPHERION OF MID OHIO		2,866.80	0.00	
			Park wages 11/3/24 BANK: PNPRK CHECK#: 14073 AP REF# (VND#: SPHERION O)				
11/08/2024	AP	654693	ANIXTER INC.		0.00	13,747.32	
			12 lighting units BANK: PNPRK CHECK#: 14074 AP REF# (VND#: ANIXTER IN)				
11/08/2024	AP	654693	ANIXTER INC.		0.00	13,747.32	
			12 lighting units BANK: PNPRK CHECK#: 14074 AP REF# (VND#: ANIXTER IN)				
11/08/2024	AP	654693	ANIXTER INC.		13,747.32	0.00	
			12 lighting units BANK: PNPRK CHECK#: 14074 AP REF# (VND#: ANIXTER IN)				
11/13/2024	AP	654728	AUTOMATIC DATA PROCESSING		0.00	10.50	
			Processing charges 11/2/24 BANK: CHECK#: 768 AP REF# (VND#: ADP)				
11/14/2024	AP	654858	COLE DISTRIBUTING INC.		0.00	818.13	
			Park gasoline BANK: PNPRK CHECK#: 14075 AP REF# (VND#: COLE DISTR)				

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GL#: 230-000-CSH Cash							185,585.84
11/14/2024	AP	654858	COLE DISTRIBUTING INC. Park gasoline BANK: PNPRK CHECK#: 14075 AP REF# (VND#: COLE DISTR)		0.00	818.13	
11/14/2024	AP	654858	COLE DISTRIBUTING INC. Park gasoline BANK: PNPRK CHECK#: 14075 AP REF# (VND#: COLE DISTR)		818.13	0.00	
11/14/2024	AP	654859	MANSFIELD ELECTRIC SUPPLY Rab brisk 17FA20 BANK: PNPRK CHECK#: 14076 AP REF# (VND#: MANS ELECT)		0.00	108.34	
11/14/2024	AP	654859	MANSFIELD ELECTRIC SUPPLY Rab brisk 17FA20 BANK: PNPRK CHECK#: 14076 AP REF# (VND#: MANS ELECT)		0.00	108.34	
11/14/2024	AP	654859	MANSFIELD ELECTRIC SUPPLY Rab brisk 17FA20 BANK: PNPRK CHECK#: 14076 AP REF# (VND#: MANS ELECT)		108.34	0.00	
11/14/2024	AP	654860	SAMS CLUB purchase 10/9/24 BANK: PNPRK CHECK#: 14077 AP REF# (VND#: SAMS CLUB)		0.00	41.96	
11/14/2024	AP	654860	SAMS CLUB purchase 10/9/24 BANK: PNPRK CHECK#: 14077 AP REF# (VND#: SAMS CLUB)		0.00	41.96	
11/14/2024	AP	654860	SAMS CLUB purchase 10/9/24 BANK: PNPRK CHECK#: 14077 AP REF# (VND#: SAMS CLUB)		41.96	0.00	
11/14/2024	AP	654861	SPHERION OF MID OHIO Park wages 11/10/24 BANK: PNPRK CHECK#: 14078 AP REF# (VND#: SPHERION O)		0.00	1,758.42	
11/14/2024	AP	654861	SPHERION OF MID OHIO Park wages 11/10/24 BANK: PNPRK CHECK#: 14078 AP REF# (VND#: SPHERION O)		0.00	1,758.42	
11/14/2024	AP	654861	SPHERION OF MID OHIO Park wages 11/10/24 BANK: PNPRK CHECK#: 14078 AP REF# (VND#: SPHERION O)		1,758.42	0.00	
11/15/2024	AP	654952	AG PRO OHIO LLC repair broken front axle BANK: PNPRK CHECK#: 14079 AP REF# (VND#: AG PRO OH)		0.00	640.99	
11/15/2024	AP	654952	AG PRO OHIO LLC repair broken front axle BANK: PNPRK CHECK#: 14079		0.00	640.99	

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GL#: 230-000-CSH Cash							185,585.84
11/15/2024	AP	654952	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC repair broken front axle BANK: PNPRK CHECK#: 14079		640.99	0.00	
11/15/2024	AP	654953	AP REF# (VND#: AG PRO OH) NEWSWANGER MACHINE LTD handle for cover BANK: PNPRK CHECK#: 14080		0.00	150.00	
11/15/2024	AP	654953	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD handle for cover BANK: PNPRK CHECK#: 14080		0.00	150.00	
11/15/2024	AP	654953	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD handle for cover BANK: PNPRK CHECK#: 14080		150.00	0.00	
11/15/2024	AP	654954	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD handle for cover BANK: PNPRK CHECK#: 14080		0.00	45.00	
11/15/2024	AP	654954	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD handle for cover BANK: PNPRK CHECK#: 14080		0.00	45.00	
11/15/2024	AP	654954	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD handle for cover BANK: PNPRK CHECK#: 14080		45.00	0.00	
11/15/2024	AP	654955	AP REF# (VND#: NEWSWANGER) SKELTON'S, INC. replacement cartridge water BANK: PNPRK CHECK#: 14081		0.00	143.00	
11/15/2024	AP	654955	AP REF# (VND#: SKELTON'S) SKELTON'S, INC. replacement cartridge water BANK: PNPRK CHECK#: 14081		0.00	143.00	
11/15/2024	AP	654955	AP REF# (VND#: SKELTON'S) SKELTON'S, INC. replacement cartridge water BANK: PNPRK CHECK#: 14081		143.00	0.00	
11/20/2024	AP	655131	AP REF# (VND#: SKELTON'S) CITY PAYROLL FUND Wages 11/3/24-11/16/24 BANK: PNPRK CHECK#: 14082		0.00	1,342.70	
11/20/2024	AP	655131	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 BANK: PNPRK CHECK#: 14082		0.00	1,342.70	
11/20/2024	AP	655131	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24		1,342.70	0.00	

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GL#: 230-000-CSH Cash							185,585.84
11/20/2024	AP	655132	BANK: PNPRK CHECK#: 14082 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 11/3/24-11/16/24		0.00	19.47	
11/20/2024	AP	655132	BANK: PNPRK CHECK#: 14083 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24		0.00	19.47	
11/20/2024	AP	655132	BANK: PNPRK CHECK#: 14083 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24		19.47	0.00	
11/20/2024	AP	655242	BANK: PNPRK CHECK#: 14083 AP REF# (VND#: PAYROLL FU) AUTOMATIC DATA PROCESSING processing charges		0.00	12.15	
11/21/2024	AP	655257	BANK: CHECK#: 772 AP REF# (VND#: ADP) BRIGHTSPEED acct 302298892 11/16/24		0.00	99.43	
11/21/2024	AP	655282	BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE) ADIRONDACK STORAGE BARNES LLC master truck playground set		0.00	4,688.00	
11/21/2024	AP	655282	BANK: PNPRK CHECK#: 14084 AP REF# (VND#: ADIRONDAC) ADIRONDACK STORAGE BARNES LLC master truck playground set		0.00	4,688.00	
11/21/2024	AP	655282	BANK: PNPRK CHECK#: 14084 AP REF# (VND#: ADIRONDAC) ADIRONDACK STORAGE BARNES LLC master truck playground set		4,688.00	0.00	
11/21/2024	AP	655283	BANK: PNPRK CHECK#: 14084 AP REF# (VND#: ADIRONDAC) COLUMBIA GAS acct 124037550020007		0.00	78.90	
11/21/2024	AP	655283	BANK: PNPRK CHECK#: 14085 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124037550020007		0.00	78.90	
11/21/2024	AP	655283	BANK: PNPRK CHECK#: 14085 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124037550020007		78.90	0.00	
11/21/2024	AP	655284	BANK: PNPRK CHECK#: 14085 AP REF# (VND#: COL. GAS) SPHERION OF MID OHIO Park wages 11/17/24		0.00	1,271.50	
11/21/2024	AP	655284	BANK: PNPRK CHECK#: 14086 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		0.00	1,271.50	

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GL#: 230-000-CSH Cash							185,585.84
11/21/2024	AP	655284	Park wages 11/17/24 BANK: PNPRK CHECK#: 14086 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		1,271.50	0.00	
11/22/2024	AP	655314	Park wages 11/17/24 BANK: PNPRK CHECK#: 14086 AP REF# (VND#: SPHERION O) BUREAU OF WORKERS COMPENSATION		0.00	42.00	
11/22/2024	AP	655345	BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC) AG PRO OHIO LLC		0.00	57.04	
11/22/2024	AP	655345	filter element BANK: PNPRK CHECK#: 14087 AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC		0.00	57.04	
11/22/2024	AP	655345	filter element BANK: PNPRK CHECK#: 14087 AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC		57.04	0.00	
11/25/2024	AP	655348	filter element BANK: PNPRK CHECK#: 14087 AP REF# (VND#: AG PRO OH) AUTOMATIC DATA PROCESSING		0.00	9.81	
11/26/2024	AP	655458	processing charges BANK: CHECK#: 777 AP REF# (VND#: ADP) BENDER COMMUNICATIONS, INC.		0.00	20,042.50	
11/26/2024	AP	655458	Balance of park camera system BANK: PNPRK CHECK#: 14088 AP REF# (VND#: BENDER COM) BENDER COMMUNICATIONS, INC.		0.00	20,042.50	
11/26/2024	AP	655458	Balance of park camera system BANK: PNPRK CHECK#: 14088 AP REF# (VND#: BENDER COM) BENDER COMMUNICATIONS, INC.		20,042.50	0.00	
11/26/2024	AP	655459	Balance of park camera system BANK: PNPRK CHECK#: 14088 AP REF# (VND#: BENDER COM) BENDER COMMUNICATIONS, INC.		0.00	4,175.00	
11/26/2024	AP	655459	McBride Camera Sytem BANK: PNPRK CHECK#: 14088 AP REF# (VND#: BENDER COM) BENDER COMMUNICATIONS, INC.		0.00	4,175.00	
11/26/2024	AP	655459	McBride Camera Sytem BANK: PNPRK CHECK#: 14088 AP REF# (VND#: BENDER COM) BENDER COMMUNICATIONS, INC.		4,175.00	0.00	

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GL#: 230-000-CSH Cash							185,585.84
11/26/2024	AP	655460	PLAYCORE GROUP INC Seat restraint for swing BANK: PNPRK CHECK#: 14089 AP REF# (VND#: PLAYCORE)		0.00	233.87	
11/26/2024	AP	655460	PLAYCORE GROUP INC Seat restraint for swing BANK: PNPRK CHECK#: 14089 AP REF# (VND#: PLAYCORE)		0.00	233.87	
11/26/2024	AP	655460	PLAYCORE GROUP INC Seat restraint for swing BANK: PNPRK CHECK#: 14089 AP REF# (VND#: PLAYCORE)		233.87	0.00	
11/26/2024	AP	655461	SPHERION OF MID OHIO Park wages 11/24/24 BANK: PNPRK CHECK#: 14090 AP REF# (VND#: SPHERION O)		0.00	1,044.60	
11/26/2024	AP	655461	SPHERION OF MID OHIO Park wages 11/24/24 BANK: PNPRK CHECK#: 14090 AP REF# (VND#: SPHERION O)		0.00	1,044.60	
11/26/2024	AP	655461	SPHERION OF MID OHIO Park wages 11/24/24 BANK: PNPRK CHECK#: 14090 AP REF# (VND#: SPHERION O)		1,044.60	0.00	
11/29/2024	CR	655533	US Bank checking account interest pio		0.13	0.00	
11/29/2024	CR	655536	Park National Bank checking acct int pio		336.04	0.00	
230-000-CSH	Cash			185,585.84	56,146.97	113,454.71	128,278.10
GL#: 230-000-FDB Fund Balance							116,570.70
230-000-FDB	Fund Balance			116,570.70	0.00	0.00	116,570.70
GL#: 230-CAP-515 Equipment							13,480.62
11/21/2024	AP	655278	ADIRONDACK STORAGE BARNS LLC moster truck playground set INV#: AP REF# (VND#: ADIRONDAC)		3,738.00	0.00	
11/21/2024	UN	655279	ADIRONDACK STORAGE BARNS LLC moster truck playground set INV#: PO # (VND#: ADIRONDAC)		0.00	3,738.00	
11/26/2024	AP	655450	BENDER COMMUNICATIONS, INC. Balance of park camera system INV#: 34769 AP REF# (VND#: BENDER COM)		4,354.70	0.00	
11/26/2024	UN	655451	BENDER COMMUNICATIONS, INC. Balance of park camera system INV#: 34769 PO # (VND#: BENDER COM)		0.00	5,000.00	

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GL#: 230-CAP-515	Equipment						13,480.62
11/26/2024	UN	655462	SENTEC SYSTEMS LLC PO#: 00116571 VENDOR #: SENTEC SYS CANCELLED PO REFERENCE NUMBER		0.00	1,981.50	
230-CAP-515	Equipment			13,480.62	8,092.70	0.00	21,573.32
GL#: 230-CAP-587	Seltzer Park Rehabilitation						48,934.98
11/08/2024	AP	654691	ANIXTER INC. 12 lighting units INV#: 6166736-00 AP REF# (VND#: ANIXTER IN)		13,747.32	0.00	
11/08/2024	UN	654692	ANIXTER INC. 12 lighting units INV#: 6166736-00 PO # (VND#: ANIXTER IN)		0.00	13,747.86	
11/21/2024	AP	655278	ADIRONDACK STORAGE BARNS LLC moster truck playground set INV#: 6166736-00 AP REF# (VND#: ADIRONDAC)		950.00	0.00	
11/21/2024	UN	655279	ADIRONDACK STORAGE BARNS LLC moster truck playground set INV#: 6166736-00 PO # (VND#: ADIRONDAC)		0.00	950.00	
11/26/2024	AP	655450	BENDER COMMUNICATIONS, INC. Balance of park camera system INV#: 34769 AP REF# (VND#: BENDER COM)		6,532.05	0.00	
11/26/2024	UN	655451	BENDER COMMUNICATIONS, INC. Balance of park camera system INV#: 34769 PO # (VND#: BENDER COM)		0.00	7,500.00	
230-CAP-587	Seltzer Park Rehabilitation			48,934.98	21,229.37	0.00	70,164.35
GL#: 230-CAP-593	Veterans Park Rehab						0.00
11/26/2024	AP	655450	BENDER COMMUNICATIONS, INC. Balance of park camera system INV#: 34769 AP REF# (VND#: BENDER COM)		2,177.35	0.00	
11/26/2024	UN	655451	BENDER COMMUNICATIONS, INC. Balance of park camera system INV#: 34769 PO # (VND#: BENDER COM)		0.00	2,500.00	
230-CAP-593	Veterans Park Rehab			0.00	2,177.35	0.00	2,177.35
GL#: 230-CAP-594	McBride Park Rehab						0.00
11/26/2024	AP	655452	BENDER COMMUNICATIONS, INC. McBride Camera Sytem INV#: 36054 AP REF# (VND#: BENDER COM)		4,175.00	0.00	

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GL#: 230-CAP-594 McBride Park Rehab							0.00
11/26/2024	UN	655453	BENDER COMMUNICATIONS, INC. McBride Camera Sytem INV#: 36054 PO # (VND#: BENDER COM)		0.00	5,115.00	
230-CAP-594	McBride Park Rehab			0.00	4,175.00	0.00	4,175.00
GL#: 230-CAP-628 Rabold Park							0.00
11/26/2024	AP	655450	BENDER COMMUNICATIONS, INC. Balance of park camera system INV#: 34769 AP REF# (VND#: BENDER COM)		2,177.35	0.00	
11/26/2024	UN	655451	BENDER COMMUNICATIONS, INC. Balance of park camera system INV#: 34769 PO # (VND#: BENDER COM)		0.00	2,500.00	
230-CAP-628	Rabold Park			0.00	2,177.35	0.00	2,177.35
GL#: 230-CAP-645 Pool Capital							2,553.99
230-CAP-645	Pool Capital			2,553.99	0.00	0.00	2,553.99
GL#: 230-CAP-647 Blackfork Park							1,580.00
11/25/2024	GJ	655353	CIC of Shelby direct payment to Simonson Construction 2024 Black Fork Commons Proj. mje		9,998.77	0.00	
11/26/2024	AP	655450	BENDER COMMUNICATIONS, INC. Balance of park camera system INV#: 34769 AP REF# (VND#: BENDER COM)		4,801.05	0.00	
11/26/2024	UN	655451	BENDER COMMUNICATIONS, INC. Balance of park camera system INV#: 34769 PO # (VND#: BENDER COM)		0.00	5,512.50	
230-CAP-647	Blackfork Park			1,580.00	14,799.82	0.00	16,379.82
GL#: 230-CFS-153 Recreation							83,005.29
230-CFS-153	Recreation			83,005.29	0.00	0.00	83,005.29
GL#: 230-IGT-128 Property tax rollback							21,740.67
11/04/2024	CR	654466	Manufactured home 2023 rollback from state pio		0.00	61.99	
230-IGT-128	Property tax rollback			21,740.67	0.00	61.99	21,802.66
GL#: 230-IGT-142 State Grants or Aid							34,938.87
230-IGT-142	State Grants or Aid			34,938.87	0.00	0.00	34,938.87
GL#: 230-LTX-111 REAL ESTATE TAXES							162,551.65

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GL#: 230-LTX-111 REAL ESTATE TAXES							162,551.65
230-LTX-111			REAL ESTATE TAXES	162,551.65	0.00	0.00	162,551.65
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							7,578.90
230-LTX-112			PERSONAL PROPERTY TAX	7,578.90	0.00	0.00	7,578.90
GL#: 230-LTX-113 Manufactured Home Tax							314.17
230-LTX-113			Manufactured Home Tax	314.17	0.00	0.00	314.17
GL#: 230-MIS-147 Local Grants							0.00
11/25/2024	GJ	655353	CIC of Shelby direct payment to Simonson Construction 2024 Black Fork Commons Proj. mje		0.00	9,998.77	
230-MIS-147			Local Grants	0.00	0.00	9,998.77	9,998.77
GL#: 230-MIS-200 Interest							2,524.99
11/29/2024	CR	655533	US Bank checking account interest pio		0.00	0.13	
11/29/2024	CR	655536	Park National Bank checking acct int pio		0.00	336.04	
230-MIS-200			Interest	2,524.99	0.00	336.17	2,861.16
GL#: 230-MIS-201 Donations							46,990.00
230-MIS-201			Donations	46,990.00	0.00	0.00	46,990.00
GL#: 230-MIS-202 Rent							5,195.00
230-MIS-202			Rent	5,195.00	0.00	0.00	5,195.00
GL#: 230-MIS-204 Sale of Scrap							91.81
230-MIS-204			Sale of Scrap	91.81	0.00	0.00	91.81
GL#: 230-MIS-205 Miscellaneous Income							5,256.00
230-MIS-205			Miscellaneous Income	5,256.00	0.00	0.00	5,256.00
GL#: 230-PRK-400 Wages							28,542.45
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,307.70	0.00	
11/06/2024	AP	654416	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		1,307.70	0.00	
11/06/2024	UN	654417	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,307.70	

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GL#: 230-PRK-400	Wages						28,542.45
11/20/2024	EN	655083			1,342.70	0.00	
			CITY PAYROLL FUND				
			PO#: 00117986 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
11/20/2024	AP	655127	CITY PAYROLL FUND		1,342.70	0.00	
			Wages 11/3/24-11/16/24				
			INV#:				
11/20/2024	UN	655128	AP REF# (VND#: CITY PAYRO)		0.00	1,342.70	
			CITY PAYROLL FUND				
			Wages 11/3/24-11/16/24				
			INV#:				
			PO # (VND#: CITY PAYRO)				
230-PRK-400	Wages			28,542.45	2,650.40	0.00	31,192.85
GL#: 230-PRK-415	Public Employees Retire.System						3,914.67
11/04/2024	EN	654252			366.16	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT				
			PO#: 00117903 VENDOR #: OPERS				
			PO REFERENCE NUMBER				
11/05/2024	AP	654352	OH PUBLIC EMPLOYEES RETIREMENT		366.16	0.00	
			Employer portion 9/22/24-				
			INV#:				
11/05/2024	UN	654353	AP REF# (VND#: OPERS)		0.00	366.16	
			OH PUBLIC EMPLOYEES RETIREMENT				
			Employer portion 9/22/24-				
			INV#:				
			PO # (VND#: OPERS)				
230-PRK-415	Public Employees Retire.System			3,914.67	366.16	0.00	4,280.83
GL#: 230-PRK-417	FICA						413.87
11/06/2024	EN	654403			18.96	0.00	
			PAYROLL FUND				
			PO#: 00117923 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
11/06/2024	AP	654418	PAYROLL FUND		18.96	0.00	
			FICA 10/20/24-11/2/24				
			INV#:				
11/06/2024	UN	654419	AP REF# (VND#: PAYROLL FU)		0.00	18.96	
			PAYROLL FUND				
			FICA 10/20/24-11/2/24				
			INV#:				
11/20/2024	EN	655084	PO # (VND#: PAYROLL FU)		19.47	0.00	
			PAYROLL FUND				
			PO#: 00117987 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
11/20/2024	AP	655129	PAYROLL FUND		19.47	0.00	
			FICA 11/3/24-11/16/24				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				

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GL#: 230-PRK-417 FICA							413.87
11/20/2024	UN	655130	PAYROLL FUND FICA 11/3/24-11/16/24 INV#: PO # (VND#: PAYROLL FU)		0.00	19.47	
230-PRK-417	FICA			413.87	38.43	0.00	452.30
GL#: 230-PRK-419 Life Insurance							60.00
11/01/2024	AP	654226	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		6.00	0.00	
11/01/2024	UN	654227	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	6.00	
11/27/2024	EN	655477	AMERICAN UNITED LIFE INS CO PO#: 00118041 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			60.00	6.00	0.00	66.00
GL#: 230-PRK-420 Workers Compensation							486.00
11/22/2024	EN	655285	BUREAU OF WORKERS COMPENSATION PO#: 00118032 VENDOR #: BWC PO REFERENCE NUMBER		42.00	0.00	
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 AP REF# (VND#: BWC)		42.00	0.00	
11/22/2024	UN	655311	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 PO # (VND#: BWC)		0.00	42.00	
230-PRK-420	Workers Compensation			486.00	42.00	0.00	528.00
GL#: 230-PRK-425 Natural Gas							432.98
11/21/2024	AP	655280	COLUMBIA GAS acct 124037550020007 INV#: 35072 AP REF# (VND#: COL. GAS)		78.90	0.00	
11/21/2024	UN	655281	COLUMBIA GAS acct 124037550020007 INV#: 35072 PO # (VND#: COL. GAS)		0.00	78.90	
230-PRK-425	Natural Gas			432.98	78.90	0.00	511.88
GL#: 230-PRK-428 Telephone							591.05
11/21/2024	AP	655238	BRIGHTSPEED		59.66	0.00	

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GL#: 230-PRK-428 Telephone							591.05
			acct 302298892 11/16/24 INV#:				
11/21/2024	UN	655239	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	59.66	
			acct 302298892 11/16/24 INV#:				
			PO # (VND#: BRIGHTSPEE)				
230-PRK-428	Telephone			591.05	59.66	0.00	650.71
GL#: 230-PRK-435 Property and Liability Insuran							225.00
11/27/2024	EN	655480			4,775.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00118044 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
230-PRK-435	Property and Liability Insuran			225.00	0.00	0.00	225.00
GL#: 230-PRK-441 Auditor Fees							2,665.75
230-PRK-441	Auditor Fees			2,665.75	0.00	0.00	2,665.75
GL#: 230-PRK-443 DRETAC Fees							988.33
230-PRK-443	DRETAC Fees			988.33	0.00	0.00	988.33
GL#: 230-PRK-472 Supplies							4,046.58
11/01/2024	AP	654230	DAS HARDWARE LLC Park October 2024 INV#:		52.45	0.00	
			AP REF# (VND#: DAS HARDWA)				
11/01/2024	UN	654231	DAS HARDWARE LLC Park October 2024 INV#:		0.00	52.45	
			PO # (VND#: DAS HARDWA)				
11/01/2024	AP	654232	DAS HARDWARE LLC Park October 2024 INV#:		202.90	0.00	
			AP REF# (VND#: DAS HARDWA)				
11/01/2024	UN	654233	DAS HARDWARE LLC Park October 2024 INV#:		0.00	202.90	
			PO # (VND#: DAS HARDWA)				
11/04/2024	EN	654254			74.98	0.00	
			AMAZON INC PO#: 00117905 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
11/04/2024	EN	654263			250.00	0.00	
			DAS HARDWARE LLC PO#: 00117914 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
11/05/2024	AP	654379	AMAZON INC electrical junction box		74.98	0.00	

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GL#: 230-PRK-472 Supplies							4,046.58
11/05/2024	UN	654380	INV#: AP REF# (VND#: AMAZON INC) AMAZON INC electrical junction box		0.00	74.98	
11/14/2024	AP	654852	INV#: PO # (VND#: AMAZON INC) SAMS CLUB purchase 10/9/24		41.96	0.00	
11/14/2024	UN	654853	INV#: AP REF# (VND#: SAMS CLUB) SAMS CLUB purchase 10/9/24		0.00	41.96	
			INV#: PO # (VND#: SAMS CLUB)				
230-PRK-472	Supplies			4,046.58	372.29	0.00	4,418.87
GL#: 230-PRK-473 Office Supplies							180.88
230-PRK-473	Office Supplies			180.88	0.00	0.00	180.88
GL#: 230-PRK-483 State Audit							1,806.48
230-PRK-483	State Audit			1,806.48	0.00	0.00	1,806.48
GL#: 230-PRK-484 Fuel, Autos-Equipment							4,050.30
11/14/2024	AP	654854	COLE DISTRIBUTING INC. Park gasoline INV#: 09272		818.13	0.00	
11/14/2024	UN	654855	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Park gasoline INV#: 09272		0.00	818.93	
			PO # (VND#: COLE DISTR)				
230-PRK-484	Fuel, Autos-Equipment			4,050.30	818.13	0.00	4,868.43
GL#: 230-PRK-485 Maintenance, Autos							309.00
230-PRK-485	Maintenance, Autos			309.00	0.00	0.00	309.00
GL#: 230-PRK-486 Maintenance Equipment							1,235.16
11/01/2024	AP	654230	DAS HARDWARE LLC Park October 2024 INV#:		52.45	0.00	
11/01/2024	UN	654231	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park October 2024 INV#:		0.00	52.45	
			PO # (VND#: DAS HARDWA)				
11/05/2024	AP	654381	AMAZON INC hydrant key and flex hose INV#: AP REF# (VND#: AMAZON INC)		152.66	0.00	

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GL#: 230-PRK-486	Maintenance Equipment							1,235.16
11/05/2024	UN	654382	AMAZON INC hydrant key and flex hose INV#: PO # (VND#: AMAZON INC)		0.00		152.66	
11/13/2024	EN	654719	AG PRO OHIO LLC PO#: 00117961 VENDOR #: AG PRO OH PO REFERENCE NUMBER		650.00		0.00	
11/15/2024	EN	654874	AMAZON INC PO#: 00117978 VENDOR #: AMAZON INC PO REFERENCE NUMBER		81.67		0.00	
11/15/2024	AP	654944	NEWSWANGER MACHINE LTD handle for cover INV#: 66034 AP REF# (VND#: NEWSWANGER)		150.00		0.00	
11/15/2024	UN	654945	NEWSWANGER MACHINE LTD handle for cover INV#: 66034 PO # (VND#: NEWSWANGER)		0.00		150.00	
11/15/2024	AP	654948	AG PRO OHIO LLC repair broken front axle INV#: S17265 AP REF# (VND#: AG PRO OH)		640.99		0.00	
11/15/2024	UN	654949	AG PRO OHIO LLC repair broken front axle INV#: S17265 PO # (VND#: AG PRO OH)		0.00		650.00	
11/20/2024	EN	655099	AG PRO OHIO LLC PO#: 00118002 VENDOR #: AG PRO OH PO REFERENCE NUMBER		57.04		0.00	
11/22/2024	AP	655343	AG PRO OHIO LLC filter element INV#: P66725 AP REF# (VND#: AG PRO OH)		57.04		0.00	
11/22/2024	UN	655344	AG PRO OHIO LLC filter element INV#: P66725 PO # (VND#: AG PRO OH)		0.00		57.04	
11/26/2024	AP	655456	PLAYCORE GROUP INC Seat restraint for swing INV#: PJI-0076226 AP REF# (VND#: PLAYCORE)		233.87		0.00	
11/26/2024	UN	655457	PLAYCORE GROUP INC Seat restraint for swing INV#: PJI-0076226 PO # (VND#: PLAYCORE)		0.00		233.87	
230-PRK-486	Maintenance Equipment				1,235.16	1,287.01	0.00	2,522.17
GL#: 230-PRK-492	Administrative Costs							9,333.33

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GL#: 230-PRK-492 Administrative Costs							9,333.33
11/05/2024	AP	654355	GENERAL FUND-SHELBY Admin cost Nov 2024 INV#:		1,333.33	0.00	
11/05/2024	UN	654356	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024 INV#: PO # (VND#: GENERAL)		0.00	1,333.33	
230-PRK-492	Administrative Costs			9,333.33	1,333.33	0.00	10,666.66
GL#: 230-PRK-507 Maintenance Building/Grounds							5,798.91
230-PRK-507	Maintenance Building/Grounds			5,798.91	0.00	0.00	5,798.91
GL#: 230-PRK-510 Clothing Allowance							1,641.44
11/06/2024	AP	654567	CAIN GRAPHICS CAD names INV#: 33585 AP REF# (VND#: CAIN GRAPH)		78.00	0.00	
11/06/2024	UN	654568	CAIN GRAPHICS CAD names INV#: 33585 PO # (VND#: CAIN GRAPH)		0.00	78.00	
230-PRK-510	Clothing Allowance			1,641.44	78.00	0.00	1,719.44
GL#: 230-PRK-512 Tree trimming/removal							1,400.00
230-PRK-512	Tree trimming/removal			1,400.00	0.00	0.00	1,400.00
GL#: 230-PRK-528 Postage							100.00
230-PRK-528	Postage			100.00	0.00	0.00	100.00
GL#: 230-PRK-529 Small tools and equipment							3,434.40
230-PRK-529	Small tools and equipment			3,434.40	0.00	0.00	3,434.40
GL#: 230-PRK-531 Miscellaneous							3,349.81
11/06/2024	EN	654453	SENTEC SYSTEMS LLC PO#: 00117929 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		15.00	0.00	
11/06/2024	AP	654565	SENTEC SYSTEMS LLC Office 365 INV#: 10610c AP REF# (VND#: SENTEC SYS)		15.00	0.00	
11/06/2024	UN	654566	SENTEC SYSTEMS LLC Office 365 INV#: 10610c PO # (VND#: SENTEC SYS)		0.00	15.00	
11/13/2024	AP	654724	AUTOMATIC DATA PROCESSING Processing charges 11/2/24		10.50	0.00	

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GL#: 230-PRK-531 Miscellaneous							3,349.81
			INV#: 674779184				
11/13/2024	UN	654725	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 11/2/24		0.00	10.50	
			INV#: 674779184				
11/20/2024	AP	655151	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		12.15	0.00	
			INV#: 675642838				
11/20/2024	UN	655152	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	12.15	
			INV#: 675642838				
11/25/2024	AP	655346	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		9.81	0.00	
			INV#: 676157239				
11/25/2024	UN	655347	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	9.81	
			INV#: 676157239				
			PO # (VND#: ADP)				
230-PRK-531	Miscellaneous			3,349.81	47.46	0.00	3,397.27
GL#: 230-PRK-533 Maintenance-Parks							3,356.09
11/01/2024	AP	654228	KURTZMAN PORTABLE TOILETS Park rental October		120.00	0.00	
			INV#: 40004-A				
11/01/2024	UN	654229	AP REF# (VND#: KURTZMAN S) KURTZMAN PORTABLE TOILETS Park rental October		0.00	120.00	
			INV#: 40004-A				
11/01/2024	AP	654230	PO # (VND#: KURTZMAN S) DAS HARDWARE LLC Park October 2024		52.75	0.00	
			INV#:				
11/01/2024	UN	654231	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park October 2024		0.00	52.75	
			INV#:				
11/01/2024	AP	654232	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Park October 2024		202.90	0.00	
			INV#:				
11/01/2024	UN	654233	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park October 2024		0.00	202.90	
			INV#:				
11/04/2024	EN	654263	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC		250.00	0.00	

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GL#: 230-PRK-533 Maintenance-Parks							3,356.09
			PO#: 00117914 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
11/06/2024	EN	654455			108.34	0.00	
			MANSFIELD ELECTRIC SUPPLY PO#: 00117931 VENDOR #: MANS ELECT PO REFERENCE NUMBER				
11/13/2024	EN	654718			45.00	0.00	
			NEWSWANGER MACHINE LTD PO#: 00117960 VENDOR #: NEWSWANGER PO REFERENCE NUMBER				
11/14/2024	AP	654856	MANSFIELD ELECTRIC SUPPLY Rab brisk 17FA20 INV#:		108.34	0.00	
11/14/2024	UN	654857	AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY Rab brisk 17FA20 INV#:		0.00	108.34	
11/15/2024	AP	654946	PO # (VND#: MANS ELECT) NEWSWANGER MACHINE LTD handle for cover INV#: 66034b		45.00	0.00	
11/15/2024	UN	654947	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD handle for cover INV#: 66034b		0.00	45.00	
11/27/2024	EN	655487	PO # (VND#: NEWSWANGER)		19.98	0.00	
			GLENS SURPLUS SALES, INC. PO#: 00118051 VENDOR #: GLENS SUR PO REFERENCE NUMBER				
11/27/2024	EN	655488			100.00	0.00	
			CARTER LUMBER PO#: 00118052 VENDOR #: CARTER LUM PO REFERENCE NUMBER				
230-PRK-533	Maintenance-Parks			3,356.09	528.99	0.00	3,885.08
GL#: 230-PRK-584 GAAP Conversion							1,335.00
230-PRK-584	GAAP Conversion			1,335.00	0.00	0.00	1,335.00
GL#: 230-PRK-604 Temporary Labor Services							73,854.83
11/06/2024	EN	654452			2,000.00	0.00	
			SPHERION OF MID OHIO PO#: 00117928 VENDOR #: SPHERION O PO REFERENCE NUMBER				
11/07/2024	AP	654647	SPHERION OF MID OHIO Park wages 11/3/24 INV#: 27207b		2,866.80	0.00	
11/07/2024	UN	654648	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 11/3/24		0.00	2,866.80	

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GL#: 230-PRK-604 Temporary Labor Services							73,854.83
11/14/2024	AP	654850	INV#: 27207b PO # (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 11/10/24		1,758.42	0.00	
11/14/2024	UN	654851	INV#: 28002b AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 11/10/24		0.00	1,758.42	
11/21/2024	AP	655276	INV#: 28002b PO # (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 11/17/24		1,271.50	0.00	
11/21/2024	UN	655277	INV#: 28473b AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 11/17/24		0.00	1,271.50	
11/26/2024	AP	655454	INV#: 28473b PO # (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 11/24/24		1,044.60	0.00	
11/26/2024	UN	655455	INV#: 29331b AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 11/24/24		0.00	1,044.60	
230-PRK-604 Temporary Labor Services				73,854.83	6,941.32	0.00	80,796.15
GL#: 230-SWM-428 Telephone							397.79
11/21/2024	AP	655238	BRIGHTSPEED acct 302298892 11/16/24 INV#:		39.77	0.00	
11/21/2024	UN	655239	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24 INV#:		0.00	39.77	
230-SWM-428 Telephone			PO # (VND#: BRIGHTSPEE)	397.79	39.77	0.00	437.56
GL#: 230-SWM-472 Supplies							244.69
230-SWM-472 Supplies				244.69	0.00	0.00	244.69
GL#: 230-SWM-486 Maintenance Equipment							2,699.90
230-SWM-486 Maintenance Equipment				2,699.90	0.00	0.00	2,699.90
GL#: 230-SWM-492 Administrative Costs							1,555.59
11/05/2024	AP	654355	GENERAL FUND-SHELBY Admin cost Nov 2024 INV#:		222.23	0.00	

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GL#: 230-SWM-492 Administrative Costs							1,555.59
11/05/2024	UN	654356	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024 INV#: PO # (VND#: GENERAL)		0.00	222.23	
230-SWM-492	Administrative Costs			1,555.59	222.23	0.00	1,777.82
GL#: 230-SWM-507 Maintenance Building/Grounds							787.45
230-SWM-507	Maintenance Building/Grounds			787.45	0.00	0.00	787.45
GL#: 230-SWM-519 Chemicals							11,727.58
230-SWM-519	Chemicals			11,727.58	0.00	0.00	11,727.58
GL#: 230-SWM-529 Small tools and equipment							843.21
11/15/2024	AP	654950	SKELTON'S, INC. replacement cartridge water INV#: 194766		143.00	0.00	
11/15/2024	UN	654951	AP REF# (VND#: SKELTON'S) SKELTON'S, INC. replacement cartridge water INV#: 194766 PO # (VND#: SKELTON'S)		0.00	143.00	
230-SWM-529	Small tools and equipment			843.21	143.00	0.00	986.21
GL#: 230-SWM-531 Miscellaneous							916.17
230-SWM-531	Miscellaneous			916.17	0.00	0.00	916.17
GL#: 230-SWM-604 Temporary Labor Services							54,682.00
230-SWM-604	Temporary Labor Services			54,682.00	0.00	0.00	54,682.00
GL#: 230-SWM-649 Pool Concession Stand							7,215.93
230-SWM-649	Pool Concession Stand			7,215.93	0.00	0.00	7,215.93
Fund: 230 - Park Fund Totals:					123,851.64	123,851.64	
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							22,466.59
232-000-FDB	Fund Balance			22,466.59	0.00	0.00	22,466.59
GL#: 232-MIS-205 Miscellaneous Income							15,341.65
232-MIS-205	Miscellaneous Income			15,341.65	0.00	0.00	15,341.65
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	0.00	

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GL#: 233-000-CSH Cash							28,020.16
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL)		0.00	111.11	
11/06/2024	CR	654493	Court collections October 2024 pio		751.00	0.00	
11/15/2024	CR	654898	Court collections October 2024 pio		960.00	0.00	
11/21/2024	AP	655257	BRIGHTSPEED acct 302298892 11/16/24 BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE)		0.00	69.66	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC)		0.00	19.00	
233-000-CSH	Cash			28,020.16	1,711.00	199.77	29,531.39
GL#: 233-000-FDB Fund Balance							35,388.84
233-000-FDB	Fund Balance			35,388.84	0.00	0.00	35,388.84
GL#: 233-CFC-178 Miscellaneous Court Fees							12,633.43
11/06/2024	CR	654493	Court collections October 2024 pio		0.00	751.00	
11/15/2024	CR	654898	Court collections October 2024 pio		0.00	960.00	
233-CFC-178	Miscellaneous Court Fees			12,633.43	0.00	1,711.00	14,344.43
GL#: 233-CPF-405 Court Officers Wages							14,634.56
233-CPF-405	Court Officers Wages			14,634.56	0.00	0.00	14,634.56
GL#: 233-CPF-415 Public Employees Retire.System							2,570.45
233-CPF-415	Public Employees Retire.System			2,570.45	0.00	0.00	2,570.45
GL#: 233-CPF-417 FICA							186.35
233-CPF-417	FICA			186.35	0.00	0.00	186.35
GL#: 233-CPF-420 Workers Compensation							227.00
11/22/2024	EN	655285	BUREAU OF WORKERS COMPENSATION PO#: 00118032 VENDOR #: BWC PO REFERENCE NUMBER		19.00	0.00	
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 AP REF# (VND#: BWC)		19.00	0.00	
11/22/2024	UN	655311	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056		0.00	19.00	

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GL#: 233-CPF-420 Workers Compensation							227.00
PO # (VND#: BWC)							
233-CPF-420		Workers Compensation		227.00	19.00	0.00	246.00
GL#: 233-CPF-428 Telephone							659.06
11/21/2024	AP	655238	BRIGHTSPEED acct 302298892 11/16/24 INV#:		69.66	0.00	
11/21/2024	UN	655239	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	69.66	
233-CPF-428		Telephone		659.06	69.66	0.00	728.72
GL#: 233-CPF-471 Education,Mtgs. & Related Exp.							815.86
233-CPF-471		Education,Mtgs. & Related Exp.		815.86	0.00	0.00	815.86
GL#: 233-CPF-492 Administrative Costs							777.77
11/05/2024	AP	654355	GENERAL FUND-SHELBY Admin cost Nov 2024 INV#:		111.11	0.00	
11/05/2024	UN	654356	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024 INV#: PO # (VND#: GENERAL)		0.00	111.11	
233-CPF-492		Administrative Costs		777.77	111.11	0.00	888.88
GL#: 233-CPF-530 Office Equipment/Furn/Fixtures							272.06
233-CPF-530		Office Equipment/Furn/Fixtures		272.06	0.00	0.00	272.06
GL#: 233-MIS-205 Miscellaneous Income							141.00
233-MIS-205		Miscellaneous Income		141.00	0.00	0.00	141.00
Fund: 233 - Court Probation Fund Totals:					1,910.77	1,910.77	
GL#: 234-000-CSH Cash							11,125.00
234-000-CSH		Cash		11,125.00	0.00	0.00	11,125.00
GL#: 234-000-FDB Fund Balance							11,055.00
234-000-FDB		Fund Balance		11,055.00	0.00	0.00	11,055.00
GL#: 234-MIS-205 Miscellaneous Income							70.00
234-MIS-205		Miscellaneous Income		70.00	0.00	0.00	70.00

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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						28,607.12
235-000-FDB	Fund Balance			28,607.12	0.00	0.00	28,607.12
GL#: 235-LET-471	Education,Mtgs. & Related Exp.						698.57
235-LET-471	Education,Mtgs. & Related Exp.			698.57	0.00	0.00	698.57
GL#: 235-MIS-205	Miscellaneous Income						36.83
235-MIS-205	Miscellaneous Income			36.83	0.00	0.00	36.83
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	0.00	
GL#: 236-000-CSH	Cash						14,408.24
11/06/2024	CR	654493	Court collections October 2024 pio		70.50	0.00	
11/15/2024	CR	654898	Court collections October 2024 pio		55.50	0.00	
236-000-CSH	Cash			14,408.24	126.00	0.00	14,534.24
GL#: 236-000-FDB	Fund Balance						11,895.82
236-000-FDB	Fund Balance			11,895.82	0.00	0.00	11,895.82
GL#: 236-CFC-178	Miscellaneous Court Fees						2,929.37
11/06/2024	CR	654493	Court collections October 2024 pio		0.00	70.50	
11/15/2024	CR	654898	Court collections October 2024 pio		0.00	55.50	
236-CFC-178	Miscellaneous Court Fees			2,929.37	0.00	126.00	3,055.37
GL#: 236-IDA-531	Miscellaneous						416.95
236-IDA-531	Miscellaneous			416.95	0.00	0.00	416.95
Fund: 236 - Court I D A T Fund Totals:					126.00	126.00	
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

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Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-000-CSH	Cash						29,913.15
238-000-CSH	Cash			29,913.15	0.00	0.00	29,913.15
GL#: 238-000-FDB	Fund Balance						13,071.14
238-000-FDB	Fund Balance			13,071.14	0.00	0.00	13,071.14
GL#: 238-DAR-471	Education,Mtgs. & Related Exp.						2,256.60
11/06/2024	UN	654424	LAW ENFORCEMENT FOUNDATION PO#: 00115784 VENDOR #: DARE OHIO CANCELLED PO REFERENCE NUMBER		0.00	1,000.00	
11/06/2024	UN	654425	CARDMEMBER SERVICES PO#: 00115785 VENDOR #: CARDMEMBER CANCELLED PO REFERENCE NUMBER		0.00	939.40	
11/06/2024	UN	654439	CARDMEMBER SERVICES PO#: 00117139 VENDOR #: CARDMEMBER CANCELLED PO REFERENCE NUMBER		0.00	244.00	
238-DAR-471	Education,Mtgs. & Related Exp.			2,256.60	0.00	0.00	2,256.60
GL#: 238-DAR-472	Supplies						2,928.00
238-DAR-472	Supplies			2,928.00	0.00	0.00	2,928.00
GL#: 238-DAR-531	Miscellaneous						2,118.36
238-DAR-531	Miscellaneous			2,118.36	0.00	0.00	2,118.36
GL#: 238-IGT-142	State Grants or Aid						24,144.97
238-IGT-142	State Grants or Aid			24,144.97	0.00	0.00	24,144.97
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-000-CSH	Cash						37,012.78
11/06/2024	CR	654493	Court collections October 2024 pio		760.00	0.00	
11/08/2024	AP	654681	SENTEC SYSTEMS LLC Dell Computer, courts BANK: PNGEN CHECK#: 86634 AP REF# (VND#: SENTEC SYS)		0.00	1,710.00	
11/15/2024	CR	654898	Court collections October 2024 pio		702.00	0.00	
239-000-CSH	Cash			37,012.78	1,462.00	1,710.00	36,764.78
GL#: 239-000-FDB	Fund Balance						30,888.78
239-000-FDB	Fund Balance			30,888.78	0.00	0.00	30,888.78

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GL#: 239-CFC-178	Miscellaneous Court Fees						7,849.00
11/06/2024	CR	654493	Court collections October 2024 pio		0.00	760.00	
11/15/2024	CR	654898	Court collections October 2024 pio		0.00	702.00	
239-CFC-178	Miscellaneous Court Fees						
				7,849.00	0.00	1,462.00	9,311.00
GL#: 239-COM-501	Computer support						1,725.00
11/08/2024	AP	654671	SENTEC SYSTEMS LLC Dell Computer, courts INV#: 10424 AP REF# (VND#: SENTEC SYS)		1,710.00	0.00	
11/08/2024	UN	654672	SENTEC SYSTEMS LLC Dell Computer, courts INV#: 10424 PO # (VND#: SENTEC SYS)		0.00	1,710.00	
11/20/2024	EN	655101	HENSCHEN & ASSOCIATES, INC. PO#: 00118004 VENDOR #: HENSCHEN PO REFERENCE NUMBER		29,505.00	0.00	
239-COM-501	Computer support						
				1,725.00	1,710.00	0.00	3,435.00
Fund: 239 - Court Computer Fund Totals:					3,172.00	3,172.00	
GL#: 240-000-CSH	Cash						2,892.88
240-000-CSH	Cash						
				2,892.88	0.00	0.00	2,892.88
GL#: 240-000-FDB	Fund Balance						2,856.18
240-000-FDB	Fund Balance						
				2,856.18	0.00	0.00	2,856.18
GL#: 240-MIS-205	Miscellaneous Income						36.70
240-MIS-205	Miscellaneous Income						
				36.70	0.00	0.00	36.70
Fund: 240 - Unclaimed Monies Fund Totals:					0.00	0.00	
GL#: 241-000-CSH	Cash						13,134.16
11/06/2024	CR	654493	Court collections October 2024 pio		139.00	0.00	
11/15/2024	CR	654898	Court collections October 2024 pio		141.00	0.00	
11/26/2024	AP	655417	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 86708 AP REF# (VND#: CHART COMM)		0.00	43.05	
241-000-CSH	Cash						
				13,134.16	280.00	43.05	13,371.11
GL#: 241-000-FDB	Fund Balance						11,651.55

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241-000-FDB	Fund Balance			11,651.55	0.00	0.00	11,651.55
GL#: 241-CFC-178	Miscellaneous Court Fees						1,912.00
11/06/2024	CR	654493	Court collections October 2024 pio		0.00	139.00	
11/15/2024	CR	654898	Court collections October 2024 pio		0.00	141.00	
241-CFC-178	Miscellaneous Court Fees			1,912.00	0.00	280.00	2,192.00
GL#: 241-PCF-501	Computer support						429.39
11/26/2024	AP	655402	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424 AP REF# (VND#: CHART COMM)		43.05	0.00	
11/26/2024	UN	655403	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424 PO # (VND#: CHART COMM)		0.00	43.05	
241-PCF-501	Computer support			429.39	43.05	0.00	472.44
Fund: 241 - Police Computer Fund Totals:					323.05	323.05	
GL#: 242-000-CSH	Cash						53,805.42
11/18/2024	CR	655067	IDAM Sept 2024 from OH Dep Public Safety pio		187.87	0.00	
242-000-CSH	Cash			53,805.42	187.87	0.00	53,993.29
GL#: 242-000-FDB	Fund Balance						52,326.24
242-000-FDB	Fund Balance			52,326.24	0.00	0.00	52,326.24
GL#: 242-CFC-178	Miscellaneous Court Fees						1,479.18
11/18/2024	CR	655067	IDAM Sept 2024 from OH Dep Public Safety pio		0.00	187.87	
242-CFC-178	Miscellaneous Court Fees			1,479.18	0.00	187.87	1,667.05
Fund: 242 - Court IDAM Fund Totals:					187.87	187.87	
GL#: 250-CBG-579	Home/Building Repair						62,587.00
250-CBG-579	Home/Building Repair			62,587.00	0.00	0.00	62,587.00
GL#: 250-CBG-621	General Administration						9,498.00
250-CBG-621	General Administration			9,498.00	0.00	0.00	9,498.00
GL#: 250-CBG-650	Fair Housing						2,499.00
250-CBG-650	Fair Housing			2,499.00	0.00	0.00	2,499.00
GL#: 250-IGT-142	State Grants or Aid						74,584.00

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GL#: 250-IGT-142 State Grants or Aid							74,584.00
250-IGT-142	State Grants or Aid			74,584.00	0.00	0.00	74,584.00
Fund: 250 - CDBG General Totals:					0.00	0.00	
GL#: 251-000-CSH Cash							725.00
11/26/2024	AP	655363	MOCKS CONSTRUCTION, INC Partial Construction 96 BANK: PNHOM CHECK#: 1172 AP REF# (VND#: MOCKS CONS)		0.00	55,200.00	
11/26/2024	AP	655363	MOCKS CONSTRUCTION, INC Partial Construction 96 BANK: PNHOM CHECK#: 1172 AP REF# (VND#: MOCKS CONS)		0.00	55,200.00	
11/26/2024	AP	655363	MOCKS CONSTRUCTION, INC Partial Construction 96 BANK: PNHOM CHECK#: 1172 AP REF# (VND#: MOCKS CONS)		55,200.00	0.00	
11/26/2024	AP	655364	OHIO REGIONAL DEVELOPMENT CORP soft cost 50 Sherman Ave BANK: PNHOM CHECK#: 1173 AP REF# (VND#: ORDC)		0.00	12,036.00	
11/26/2024	AP	655364	OHIO REGIONAL DEVELOPMENT CORP soft cost 50 Sherman Ave BANK: PNHOM CHECK#: 1173 AP REF# (VND#: ORDC)		0.00	12,036.00	
11/26/2024	AP	655364	OHIO REGIONAL DEVELOPMENT CORP soft cost 50 Sherman Ave BANK: PNHOM CHECK#: 1173 AP REF# (VND#: ORDC)		12,036.00	0.00	
11/26/2024	AP	655365	MOCKS CONSTRUCTION, INC Final to contractor 50 Sherman BANK: PNHOM CHECK#: 1174 AP REF# (VND#: MOCKS CONS)		0.00	24,150.00	
11/26/2024	AP	655365	MOCKS CONSTRUCTION, INC Final to contractor 50 Sherman BANK: PNHOM CHECK#: 1174 AP REF# (VND#: MOCKS CONS)		0.00	24,150.00	
11/26/2024	AP	655365	MOCKS CONSTRUCTION, INC Final to contractor 50 Sherman BANK: PNHOM CHECK#: 1174 AP REF# (VND#: MOCKS CONS)		24,150.00	0.00	
11/26/2024	CR	655472	CHIP Grant AC-22-DQ2 pio		91,386.00	0.00	
251-000-CSH	Cash			725.00	182,772.00	182,772.00	725.00
GL#: 251-000-FDB Fund Balance							725.00
251-000-FDB	Fund Balance			725.00	0.00	0.00	725.00
GL#: 251-HPM-578 Private Rehabilitation							147,745.00

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GL#: 251-HPM-578 Private Rehabilitation							147,745.00
11/20/2024	EN	655092	MOCKS CONSTRUCTION, INC PO#: 00117995 VENDOR #: MOCKS CONS PO REFERENCE NUMBER		55,200.00	0.00	
11/20/2024	EN	655093	OHIO REGIONAL DEVELOPMENT CORP PO#: 00117996 VENDOR #: ORDC PO REFERENCE NUMBER		12,036.00	0.00	
11/20/2024	EN	655094	MOCKS CONSTRUCTION, INC PO#: 00117997 VENDOR #: MOCKS CONS PO REFERENCE NUMBER		24,150.00	0.00	
11/26/2024	AP	655357	MOCKS CONSTRUCTION, INC Partial Construction 96 INV#:		55,200.00	0.00	
11/26/2024	UN	655358	AP REF# (VND#: MOCKS CONS) MOCKS CONSTRUCTION, INC Partial Construction 96 INV#:		0.00	55,200.00	
11/26/2024	AP	655359	PO # (VND#: MOCKS CONS) OHIO REGIONAL DEVELOPMENT CORP soft cost 50 Sherman Ave INV#:		12,036.00	0.00	
11/26/2024	UN	655360	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP soft cost 50 Sherman Ave INV#:		0.00	12,036.00	
11/26/2024	AP	655361	PO # (VND#: ORDC) MOCKS CONSTRUCTION, INC Final to contractor 50 Sherman INV#:		24,150.00	0.00	
11/26/2024	UN	655362	AP REF# (VND#: MOCKS CONS) MOCKS CONSTRUCTION, INC Final to contractor 50 Sherman INV#: PO # (VND#: MOCKS CONS)		0.00	24,150.00	
251-HPM-578	Private Rehabilitation			147,745.00	91,386.00	0.00	239,131.00
GL#: 251-HPM-621 General Adminstration							19,998.00
251-HPM-621	General Adminstration			19,998.00	0.00	0.00	19,998.00
GL#: 251-IGT-142 State Grants or Aid							167,743.00
11/26/2024	CR	655472	CHIP Grant AC-22-DQ2 pio		0.00	91,386.00	
251-IGT-142	State Grants or Aid			167,743.00	0.00	91,386.00	259,129.00
Fund: 251 - Home Program Fund Totals:					274,158.00	274,158.00	
GL#: 253-000-CSH Cash							9,961.00

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GL#: 253-000-CSH Cash							9,961.00
253-000-CSH	Cash			9,961.00	0.00	0.00	9,961.00
GL#: 253-000-FDB Fund Balance							9,431.00
253-000-FDB	Fund Balance			9,431.00	0.00	0.00	9,431.00
GL#: 253-FDF-531 Miscellaneous							11,136.67
253-FDF-531	Miscellaneous			11,136.67	0.00	0.00	11,136.67
GL#: 253-MIS-205 Miscellaneous Income							11,666.67
253-MIS-205	Miscellaneous Income			11,666.67	0.00	0.00	11,666.67
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 275-000-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							253,134.01
275-000-FDB	Fund Balance			253,134.01	0.00	0.00	253,134.01
GL#: 275-000-INV Investments							225,000.00
275-000-INV	Investments			225,000.00	0.00	0.00	225,000.00
GL#: 275-MIS-200 Interest							9.95
275-MIS-200	Interest			9.95	0.00	0.00	9.95
GL#: 275-TRS-462 Transfer-Miscellaneous							43.27
275-TRS-462	Transfer-Miscellaneous			43.27	0.00	0.00	43.27
Fund: 275 - Special Bond Retirement Fund Totals:					0.00	0.00	
GL#: 300-000-CSH Cash							10,553.14
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL)		0.00	1,000.00	
11/27/2024	GJ	655508	Income tax transfer to capital improv pio		10,335.33	0.00	
300-000-CSH	Cash			10,553.14	10,335.33	1,000.00	19,888.47
GL#: 300-000-FDB Fund Balance							232,546.00
300-000-FDB	Fund Balance			232,546.00	0.00	0.00	232,546.00
GL#: 300-000-INV Investments							50,000.00
300-000-INV	Investments			50,000.00	0.00	0.00	50,000.00

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GL#: 300-FIR-564 Service Vehicle							12,331.51
300-FIR-564		Service Vehicle		12,331.51	0.00	0.00	12,331.51
GL#: 300-MIS-483 State Audit							993.57
300-MIS-483		State Audit		993.57	0.00	0.00	993.57
GL#: 300-MIS-492 Administrative Costs							7,000.00
11/05/2024	AP	654355	GENERAL FUND-SHELBY Admin cost Nov 2024 INV#:		1,000.00	0.00	
11/05/2024	UN	654356	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024 INV#: PO # (VND#: GENERAL)		0.00	1,000.00	
300-MIS-492		Administrative Costs		7,000.00	1,000.00	0.00	8,000.00
GL#: 300-MIS-584 GAAP Conversion							2,980.00
300-MIS-584		GAAP Conversion		2,980.00	0.00	0.00	2,980.00
GL#: 300-POL-515 Equipment							59,735.29
300-POL-515		Equipment		59,735.29	0.00	0.00	59,735.29
GL#: 300-POL-558 Police Cruisers							126,738.66
300-POL-558		Police Cruisers		126,738.66	0.00	0.00	126,738.66
GL#: 300-STR-583 Dump Truck							100,000.00
300-STR-583		Dump Truck		100,000.00	0.00	0.00	100,000.00
GL#: 300-TRS-240 Transfer City Income Tax							137,786.17
11/27/2024	GJ	655508	Income tax transfer to capital improv pio		0.00	10,335.33	
300-TRS-240		Transfer City Income Tax		137,786.17	0.00	10,335.33	148,121.50
Fund: 300 - Capital Improvement Fund Totals:					11,335.33	11,335.33	
GL#: 304-000-CSH Cash							110,746.67
11/06/2024	CR	654493	Court collections October 2024 pio		679.00	0.00	
11/15/2024	CR	654898	Court collections October 2024 pio		620.00	0.00	
304-000-CSH		Cash		110,746.67	1,299.00	0.00	112,045.67
GL#: 304-000-FDB Fund Balance							103,233.67
304-000-FDB		Fund Balance		103,233.67	0.00	0.00	103,233.67
GL#: 304-CFC-170 Court Criminal Fines							5,683.00

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GL#: 304-CFC-170 Court Criminal Fines							5,683.00
11/06/2024	CR	654493	Court collections October 2024 pio		0.00	474.00	
11/15/2024	CR	654898	Court collections October 2024 pio		0.00	345.00	
304-CFC-170	Court Criminal Fines			5,683.00	0.00	819.00	6,502.00
GL#: 304-CFC-173 Civil Court							1,830.00
11/06/2024	CR	654493	Court collections October 2024 pio		0.00	205.00	
11/15/2024	CR	654898	Court collections October 2024 pio		0.00	275.00	
304-CFC-173	Civil Court			1,830.00	0.00	480.00	2,310.00
Fund: 304 - Court Capital Improvement Fund Totals:					1,299.00	1,299.00	
GL#: 352-000-CSH Cash							14,182.71
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL)		0.00	111.11	
11/27/2024	GJ	655511	Income tax transfer to sidewalks pio		1,297.36	0.00	
352-000-CSH	Cash			14,182.71	1,297.36	111.11	15,368.96
GL#: 352-000-FDB Fund Balance							10,881.01
352-000-FDB	Fund Balance			10,881.01	0.00	0.00	10,881.01
GL#: 352-SWF-483 State Audit							180.65
352-SWF-483	State Audit			180.65	0.00	0.00	180.65
GL#: 352-SWF-492 Administrative Costs							777.77
11/05/2024	AP	654355	GENERAL FUND-SHELBY Admin cost Nov 2024 INV#: AP REF# (VND#: GENERAL)		111.11	0.00	
11/05/2024	UN	654356	GENERAL FUND-SHELBY Admin cost Nov 2024 INV#: PO # (VND#: GENERAL)		0.00	111.11	
352-SWF-492	Administrative Costs			777.77	111.11	0.00	888.88
GL#: 352-SWF-536 Construction							12,657.50
352-SWF-536	Construction			12,657.50	0.00	0.00	12,657.50
GL#: 352-TRS-240 Transfer City Income Tax							16,917.62
11/27/2024	GJ	655511	Income tax transfer to sidewalks pio		0.00	1,297.36	

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352-TRS-240	Transfer City Income Tax			16,917.62	0.00	1,297.36	18,214.98
			Fund: 352 - Sidewalk Fund Totals:		1,408.47	1,408.47	
GL#: 353-000-CSH	Cash						113,921.76
11/05/2024	AP	654325	MCCARTNEY & ASSOC,INC./K. E.// October services BANK: PNGEN CHECK#: 86596 AP REF# (VND#: MCCARTNEY)		0.00	138.75	
11/05/2024	AP	654326	MORITZ CONCRETE INC Solid blocks BANK: PNGEN CHECK#: 86597 AP REF# (VND#: MORITZ CON)		0.00	515.60	
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL)		0.00	3,000.00	
11/14/2024	AP	654834	SARVER PAVING CO. 2024 paving projects BANK: PNGEN CHECK#: 86648 AP REF# (VND#: SARVER PAV)		0.00	28,829.16	
11/27/2024	GJ	655510	Income tax transfer to streets pio		41,948.14	0.00	
353-000-CSH	Cash			113,921.76	41,948.14	32,483.51	123,386.39
GL#: 353-000-FDB	Fund Balance						256,660.80
353-000-FDB	Fund Balance			256,660.80	0.00	0.00	256,660.80
GL#: 353-IGT-142	State Grants or Aid						1,890.28
353-IGT-142	State Grants or Aid			1,890.28	0.00	0.00	1,890.28
GL#: 353-SAC-483	State Audit						722.59
353-SAC-483	State Audit			722.59	0.00	0.00	722.59
GL#: 353-SAC-492	Administrative Costs						21,000.00
11/05/2024	AP	654355	GENERAL FUND-SHELBY Admin cost Nov 2024 INV#: AP REF# (VND#: GENERAL)		3,000.00	0.00	
11/05/2024	UN	654356	GENERAL FUND-SHELBY Admin cost Nov 2024 INV#: PO # (VND#: GENERAL)		0.00	3,000.00	
353-SAC-492	Administrative Costs			21,000.00	3,000.00	0.00	24,000.00
GL#: 353-SAC-500	Engineering						19,627.54
11/04/2024	EN	654256	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00117907 VENDOR #: MCCARTNEY		138.75	0.00	

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GL#: 353-SAC-500 Engineering							19,627.54
11/05/2024	AP	654289	PO REFERENCE NUMBER MCCARTNEY & ASSOC, INC./K. E.// October services INV#: GS0816.24.000-0-10		138.75	0.00	
11/05/2024	UN	654290	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC, INC./K. E.// October services INV#: GS0816.24.000-0-10 PO # (VND#: MCCARTNEY)		0.00	138.75	
353-SAC-500	Engineering			19,627.54	138.75	0.00	19,766.29
GL#: 353-SAC-514 Catch Basins							6,580.98
11/05/2024	AP	654285	MORITZ CONCRETE INC Solid blocks INV#: 149325		515.60	0.00	
11/05/2024	UN	654286	AP REF# (VND#: MORITZ CON) MORITZ CONCRETE INC Solid blocks INV#: 149325 PO # (VND#: MORITZ CON)		0.00	621.02	
353-SAC-514	Catch Basins			6,580.98	515.60	0.00	7,096.58
GL#: 353-SAC-535 Street Resurfacing							620,161.07
11/14/2024	AP	654766	SARVER PAVING CO. 2024 paving projects INV#:		19,388.97	0.00	
11/14/2024	UN	654767	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. 2024 paving projects INV#: PO # (VND#: SARVER PAV)		0.00	19,388.97	
353-SAC-535	Street Resurfacing			620,161.07	19,388.97	0.00	639,550.04
GL#: 353-SAC-536 Construction							13,570.15
11/14/2024	AP	654766	SARVER PAVING CO. 2024 paving projects INV#:		9,440.19	0.00	
11/14/2024	UN	654767	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. 2024 paving projects INV#: PO # (VND#: SARVER PAV)		0.00	9,440.19	
353-SAC-536	Construction			13,570.15	9,440.19	0.00	23,010.34
GL#: 353-SAC-601 Inspection Fees							9,970.00
353-SAC-601	Inspection Fees			9,970.00	0.00	0.00	9,970.00
GL#: 353-TRS-240 Transfer City Income Tax							547,003.01

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GL#: 353-TRS-240	Transfer City Income Tax						547,003.01
11/27/2024	GJ	655510	Income tax transfer to streets pio		0.00	41,948.14	
353-TRS-240	Transfer City Income Tax			547,003.01	0.00	41,948.14	588,951.15
			Fund: 353 - Streets, Alleys & Basin Rehab Totals:		74,431.65	74,431.65	
GL#: 354-000-CSH	Cash						3,383,709.62
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL)		0.00	4,666.67	
11/19/2024	AP	655023	LANDSCAPE FORMS INC Annapolis 6in embedded bollard BANK: PNGEN CHECK#: 86672 AP REF# (VND#: LANDSCAPE)		0.00	2,380.00	
11/20/2024	AP	655215	SQUIRE PATTON BOGGS LLP filing fee 10/1/23-9/30/24 BANK: PNGEN CHECK#: 86691 AP REF# (VND#: SQUIRE PAT)		0.00	4,250.00	
11/27/2024	GJ	655509	Income tax transfer to police/court pio		61,653.66	0.00	
354-000-CSH	Cash			3,383,709.62	61,653.66	11,296.67	3,434,066.61
GL#: 354-000-FDB	Fund Balance						3,007,474.68
354-000-FDB	Fund Balance			3,007,474.68	0.00	0.00	3,007,474.68
GL#: 354-DBT-504	Bond Payment						295,000.00
354-DBT-504	Bond Payment			295,000.00	0.00	0.00	295,000.00
GL#: 354-DBT-505	Interest Expense						83,872.50
354-DBT-505	Interest Expense			83,872.50	0.00	0.00	83,872.50
GL#: 354-DBT-531	Miscellaneous						0.00
11/20/2024	EN	655086			4,250.00	0.00	
			SQUIRE PATTON BOGGS LLP PO#: 00117989 VENDOR #: SQUIRE PAT PO REFERENCE NUMBER				
11/20/2024	AP	655185	SQUIRE PATTON BOGGS LLP filing fee 10/1/23-9/30/24 INV#: 10567224 AP REF# (VND#: SQUIRE PAT)		4,250.00	0.00	
11/20/2024	UN	655186	SQUIRE PATTON BOGGS LLP filing fee 10/1/23-9/30/24 INV#: 10567224 PO # (VND#: SQUIRE PAT)		0.00	4,250.00	
354-DBT-531	Miscellaneous			0.00	4,250.00	0.00	4,250.00
GL#: 354-PCC-483	State Audit						1,445.18

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GL#: 354-PCC-483 State Audit							1,445.18
354-PCC-483		State Audit		1,445.18	0.00	0.00	1,445.18
GL#: 354-PCC-492 Administrative Costs							32,666.69
11/05/2024	AP	654355	GENERAL FUND-SHELBY Admin cost Nov 2024 INV#:		4,666.67	0.00	
11/05/2024	UN	654356	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024 INV#: PO # (VND#: GENERAL)		0.00	4,666.67	
354-PCC-492		Administrative Costs		32,666.69	4,666.67	0.00	37,333.36
GL#: 354-PCC-515 Equipment							18,035.27
354-PCC-515		Equipment		18,035.27	0.00	0.00	18,035.27
GL#: 354-PCC-536 Construction							14,885.45
11/19/2024	AP	654994	LANDSCAPE FORMS INC Annapolis 6in embedded bollard INV#: 0000214835		2,380.00	0.00	
11/19/2024	UN	654995	AP REF# (VND#: LANDSCAPE) LANDSCAPE FORMS INC Annapolis 6in embedded bollard INV#: 0000214835 PO # (VND#: LANDSCAPE)		0.00	2,380.00	
354-PCC-536		Construction		14,885.45	2,380.00	0.00	17,265.45
GL#: 354-TRS-240 Transfer City Income Tax							822,140.03
11/27/2024	GJ	655509	Income tax transfer to police/court pio		0.00	61,653.66	
354-TRS-240		Transfer City Income Tax		822,140.03	0.00	61,653.66	883,793.69
Fund: 354 - Police/Court Construction Fund Totals:					72,950.33	72,950.33	
GL#: 400-000-CSH Cash							328,261.43
11/01/2024	AP	654140	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86575		0.00	116.64	
11/01/2024	AP	654142	AP REF# (VND#: AMERICAN U) COMDOC INC M-6079526-01 BANK: PNGEN CHECK#: 86577		0.00	1.36	
11/01/2024	AP	654143	AP REF# (VND#: COMDOC) DAS HARDWARE LLC waste water treatment plant BANK: PNGEN CHECK#: 86578 AP REF# (VND#: DAS HARDWA)		0.00	95.13	

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GL#: 400-000-CSH Cash							328,261.43
11/01/2024	AP	654144	DAS HARDWARE LLC Waste Water Plant Oct 2024 BANK: PNGEN CHECK#: 86578 AP REF# (VND#: DAS HARDWA)		0.00	95.25	
11/01/2024	AP	654153	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86583 AP REF# (VND#: JEFFERSON)		0.00	17,488.25	
11/01/2024	AP	654158	RUMPKE OF OHIO INC sludge removal Oct 2024 BANK: PNGEN CHECK#: 86588 AP REF# (VND#: RUMPKE)		0.00	2,887.12	
11/01/2024	AP	654159	RUMPKE OF OHIO INC sludge removal Oct 2024 BANK: PNGEN CHECK#: 86588 AP REF# (VND#: RUMPKE)		0.00	1,738.67	
11/01/2024	CR	654249	Utility deposit, water and sewer pio		910.74	0.00	
11/04/2024	CR	654467	Utility deposit, water and sewer pio		1,478.64	0.00	
11/05/2024	AP	654315	AVITA HEALTH SYSTEM Hep B D Gerhart BANK: PNGEN CHECK#: 86589 AP REF# (VND#: AVITA HEAL)		0.00	115.00	
11/05/2024	AP	654327	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- BANK: PNGEN CHECK#: 86598 AP REF# (VND#: OPERS)		0.00	5,795.72	
11/05/2024	AP	654330	SHELBY PARTS CO. waste water plant Oct 2024 BANK: PNGEN CHECK#: 86600 AP REF# (VND#: SHELBY PAR)		0.00	112.52	
11/05/2024	AP	654332	SHELBY PRINTING LLC envelopes BANK: PNGEN CHECK#: 86601 AP REF# (VND#: SHELBY P LL)		0.00	80.00	
11/05/2024	AP	654333	SMETZ TIRE & SERVICE Recondition wheels BANK: PNGEN CHECK#: 86602 AP REF# (VND#: SMETZ TIRE)		0.00	100.00	
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL)		0.00	6,888.89	
11/05/2024	AP	654401	AMAZON INC spray gun BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC)		0.00	304.02	
11/05/2024	CR	654479	Utility deposit, water and sewer pio		4,433.35	0.00	
11/06/2024	AP	654408	CITY PAYROLL FUND		0.00	20,749.68	

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GL#: 400-000-CSH Cash							328,261.43
			Wages 10/20/24-11/2/24				
			BANK: PNGEN CHECK#: 86605				
			AP REF# (VND#: CITY PAYRO)				
11/06/2024	AP	654409	PAYROLL FUND		0.00	303.74	
			FICA 10/20/24-11/2/24				
			BANK: PNGEN CHECK#: 86606				
			AP REF# (VND#: PAYROLL FU)				
11/06/2024	CR	654486	Utility deposit, water and sewer		4,490.67	0.00	
			pio				
11/06/2024	AP	654552	SENTEC SYSTEMS LLC		0.00	495.25	
			Monthly IT, office 365				
			BANK: PNGEN CHECK#: 86617				
			AP REF# (VND#: SENTEC SYS)				
11/07/2024	AP	654590	FUELMAN		0.00	672.89	
			Fuel charges October 2024				
			BANK: CHECK#: 766				
			AP REF# (VND#: FUELMAN)				
11/07/2024	AP	654624	MUNICIPAL UTILITIES		0.00	102.85	
			37022701				
			BANK: PNGEN CHECK#: 86623				
			AP REF# (VND#: MUNI UTILI)				
11/07/2024	AP	654625	MUNICIPAL UTILITIES		0.00	7,122.42	
			37022401				
			BANK: PNGEN CHECK#: 86623				
			AP REF# (VND#: MUNI UTILI)				
11/07/2024	AP	654626	MUNICIPAL UTILITIES		0.00	104.15	
			37022901				
			BANK: PNGEN CHECK#: 86623				
			AP REF# (VND#: MUNI UTILI)				
11/07/2024	AP	654627	MUNICIPAL UTILITIES		0.00	9.51	
			3500601				
			BANK: PNGEN CHECK#: 86623				
			AP REF# (VND#: MUNI UTILI)				
11/07/2024	AP	654628	MUNICIPAL UTILITIES		0.00	244.16	
			32022101				
			BANK: PNGEN CHECK#: 86623				
			AP REF# (VND#: MUNI UTILI)				
11/07/2024	AP	654629	MUNICIPAL UTILITIES		0.00	23.12	
			37022501				
			BANK: PNGEN CHECK#: 86623				
			AP REF# (VND#: MUNI UTILI)				
11/07/2024	AP	654630	MUNICIPAL UTILITIES		0.00	16.37	
			37022201				
			BANK: PNGEN CHECK#: 86623				
			AP REF# (VND#: MUNI UTILI)				
11/07/2024	AP	654631	MUNICIPAL UTILITIES		0.00	78.79	
			37022602				
			BANK: PNGEN CHECK#: 86623				
			AP REF# (VND#: MUNI UTILI)				
11/07/2024	CR	654656	Utility deposit, water and sewer		4,077.35	0.00	
			pio				

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GL#: 400-000-CSH Cash							328,261.43
11/08/2024	AP	654675	ALLOWAY ENVIR.TESTING SER. Analysis 8/26/24 BANK: PNGEN CHECK#: 86628 AP REF# (VND#: ALLOWAY EN)		0.00	800.00	
11/08/2024	CR	654701	Utity deposit, water and sewer pio		9,418.12	0.00	
11/12/2024	CR	654736	Utility deposit, water and sewer pio		42,717.37	0.00	
11/13/2024	AP	654728	AUTOMATIC DATA PROCESSING Processing charges 11/2/24 BANK: CHECK#: 768 AP REF# (VND#: ADP)		0.00	31.51	
11/13/2024	CR	654745	Utility deposit, water and sewer pio		11,894.87	0.00	
11/14/2024	AP	654815	ADVANCE AUTO PARTS Service Dept Oct 2024 BANK: PNGEN CHECK#: 86636 AP REF# (VND#: ADVANCE AU)		0.00	48.18	
11/14/2024	AP	654818	COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR)		0.00	202.46	
11/14/2024	AP	654819	COLE DISTRIBUTING INC. gasoline wwtp BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR)		0.00	333.05	
11/14/2024	AP	654820	COLE DISTRIBUTING INC. gasoline wwtp BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR)		0.00	348.03	
11/14/2024	AP	654821	COLE DISTRIBUTING INC. diesel fuel wwtp BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR)		0.00	1,000.00	
11/14/2024	AP	654822	COLE DISTRIBUTING INC. diesel fuel wwtp BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR)		0.00	342.61	
11/14/2024	AP	654823	COLE DISTRIBUTING INC. disel fuel wwtp BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR)		0.00	620.23	
11/14/2024	AP	654824	COLE DISTRIBUTING INC. propane wwtp BANK: PNGEN CHECK#: 86639 AP REF# (VND#: COLE DISTR)		0.00	115.81	
11/14/2024	AP	654837	SYNAGRO CENTRAL LLC October dewatering BANK: PNGEN CHECK#: 86651 AP REF# (VND#: SYNAGRO CE)		0.00	7,719.84	
11/14/2024	AP	654838	SYNAGRO CENTRAL LLC		0.00	4,807.26	

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GL#: 400-000-CSH Cash							328,261.43
			October dewatering				
			BANK: PNGEN CHECK#: 86651				
			AP REF# (VND#: SYNAGRO CE)				
11/14/2024	CR	654886	Utility deposit, water and sewer		3,375.67	0.00	
			pio				
11/15/2024	CR	654899	Utility deposit, water and sewer		7,099.39	0.00	
			pio				
11/15/2024	AP	654931	ALLOWAY ENVIR.TESTING SER.		0.00	200.00	
			Chronic bioassaydaphnia				
			BANK: PNGEN CHECK#: 86654				
			AP REF# (VND#: ALLOWAY EN)				
11/15/2024	AP	654932	ALLOWAY ENVIR.TESTING SER.		0.00	600.00	
			Chronic bioassaydaphnia				
			BANK: PNGEN CHECK#: 86654				
			AP REF# (VND#: ALLOWAY EN)				
11/15/2024	AP	654934	COLUMBIA GAS		0.00	81.28	
			acct 12422590010003				
			BANK: PNGEN CHECK#: 86656				
			AP REF# (VND#: COL. GAS)				
11/15/2024	AP	654940	OPERATOR TRAINING COMMITTEE		0.00	340.00	
			Water Distribution Webinar				
			BANK: PNGEN CHECK#: 86660				
			AP REF# (VND#: OPERATOR T)				
11/18/2024	CR	655068	Utility deposit, water and sewer		6,404.59	0.00	
			pio				
11/19/2024	AP	655021	ITRON, INC		0.00	1,468.18	
			Mobile radios 12/1/24-11/30/25				
			BANK: PNGEN CHECK#: 86670				
			AP REF# (VND#: ITRON)				
11/19/2024	AP	655022	KBZ ELECTRIC INC.		0.00	380.00	
			wire replacement blower motors				
			BANK: PNGEN CHECK#: 86671				
			AP REF# (VND#: KBZ ELECTR)				
11/19/2024	CR	655076	Utility deposit, water and sewer		5,920.73	0.00	
			pio				
11/20/2024	AP	655119	CITY PAYROLL FUND		0.00	20,429.59	
			Wages 11/3/24-11/16/24				
			BANK: PNGEN CHECK#: 86682				
			AP REF# (VND#: CITY PAYRO)				
11/20/2024	AP	655120	PAYROLL FUND		0.00	299.10	
			FICA 11/3/24-11/16/24				
			BANK: PNGEN CHECK#: 86683				
			AP REF# (VND#: PAYROLL FU)				
11/20/2024	AP	655207	BRICKER GRAYDON LLP		0.00	422.50	
			October Legal Counsel				
			BANK: PNGEN CHECK#: 86685				
			AP REF# (VND#: BRICKER GR)				
11/20/2024	CR	655233	Utility deposit, water and sewer		896.15	0.00	
			pio				
11/20/2024	AP	655242	AUTOMATIC DATA PROCESSING		0.00	36.47	
			processing charges				

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GL#: 400-000-CSH Cash							328,261.43
11/20/2024	AP	655252	BANK: CHECK#: 772 AP REF# (VND#: ADP) CARDMEMBER SERVICES EPA operator fee		0.00	45.86	
11/21/2024	AP	655257	BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER) BRIGHTSPEED acct 302298892 11/16/24		0.00	278.32	
11/21/2024	CR	655297	BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE) Utility deposit, water and sewer pio		1,290.95	0.00	
11/22/2024	CR	655305	Utility deposit, water and sewer pio		590.72	0.00	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502		0.00	809.00	
11/25/2024	AP	655348	BANK: CHECK#: 775 AP REF# (VND#: BWC) AUTOMATIC DATA PROCESSING processing charges		0.00	29.43	
11/25/2024	CR	655466	BANK: CHECK#: 777 AP REF# (VND#: ADP) Utility deposit, water and sewer pio		590.96	0.00	
11/26/2024	AP	655410	ALLOWAY ENVIR.TESTING SER. August 2024 anaylsis		0.00	100.00	
11/26/2024	AP	655411	BANK: PNGEN CHECK#: 86704 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. August analysis		0.00	547.00	
11/26/2024	AP	655417	BANK: PNGEN CHECK#: 86704 AP REF# (VND#: ALLOWAY EN) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	18.77	
11/26/2024	AP	655420	BANK: PNGEN CHECK#: 86708 AP REF# (VND#: CHART COMM) COMDOC INC Contract M-CN01166-01		0.00	11.00	
11/26/2024	AP	655426	BANK: PNGEN CHECK#: 86710 AP REF# (VND#: COMDOC) QUILL CORPORATION supply order 181337991		0.00	140.90	
11/26/2024	AP	655428	BANK: PNGEN CHECK#: 86715 AP REF# (VND#: QUILL CORP) SHRED-IT Off site pick up 10/8/2024		0.00	240.00	
11/26/2024	CR	655473	BANK: PNGEN CHECK#: 86717 AP REF# (VND#: SHRED-IT) Utility deposit, water and sewer pio		1,022.63	0.00	
11/27/2024	CR	655496	Utility deposit, water and sewer		436.84	0.00	

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GL#: 400-000-CSH Cash							328,261.43
11/27/2024	AP	655531	pio NORTH CENTRAL LABORATORIES lab supplies 11/22/24 BANK: PNGEN CHECK#: 86725 AP REF# (VND#: NORTH CENT)		0.00	414.23	
400-000-CSH	Cash			328,261.43	107,049.74	109,002.11	326,309.06
GL#: 400-000-FDB Fund Balance							233,951.62
400-000-FDB	Fund Balance			233,951.62	0.00	0.00	233,951.62
GL#: 400-CFS-154 Collections							1,235,503.50
11/01/2024	CR	654249	Utility deposit, water and sewer pio		0.00	910.74	
11/04/2024	CR	654467	Utility deposit, water and sewer pio		0.00	1,478.64	
11/05/2024	CR	654479	Utility deposit, water and sewer pio		0.00	4,433.35	
11/06/2024	CR	654486	Utility deposit, water and sewer pio		0.00	4,490.67	
11/07/2024	CR	654656	Utility deposit, water and sewer pio		0.00	4,077.35	
11/08/2024	CR	654701	Utily deposit, water and sewer pio		0.00	9,418.12	
11/12/2024	CR	654736	Utility deposit, water and sewer pio		0.00	42,717.37	
11/13/2024	CR	654745	Utility deposit, water and sewer pio		0.00	11,894.87	
11/14/2024	CR	654886	Utility deposit, water and sewer pio		0.00	3,375.67	
11/15/2024	CR	654899	Utility deposit, water and sewer pio		0.00	7,099.39	
11/18/2024	CR	655068	Utility deposit, water and sewer pio		0.00	6,404.59	
11/19/2024	CR	655076	Utility deposit, water and sewer pio		0.00	5,920.73	
11/20/2024	CR	655233	Utility deposit, water and sewer pio		0.00	896.15	
11/21/2024	CR	655297	Utility deposit, water and sewer pio		0.00	1,290.95	
11/22/2024	CR	655305	Utility deposit, water and sewer pio		0.00	590.72	
11/25/2024	CR	655466	Utility deposit, water and sewer pio		0.00	590.96	
11/26/2024	CR	655473	Utility deposit, water and sewer pio		0.00	1,022.63	
11/27/2024	CR	655496	Utility deposit, water and sewer pio		0.00	436.84	
400-CFS-154	Collections			1,235,503.50	0.00	107,049.74	1,342,553.24
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							1,850.00

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400-CPO-530		Office Equipment/Furn/Fixtures		1,850.00	0.00	0.00	1,850.00
GL#: 400-DIS-400		Wages					145,791.93
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,573.96	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		6,573.96	0.00	
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	6,573.96	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,574.21	0.00	
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		6,574.21	0.00	
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		0.00	6,574.21	
			PO # (VND#: CITY PAYRO)				
400-DIS-400		Wages		145,791.93	13,148.17	0.00	158,940.10
GL#: 400-DIS-415		Public Employees Retire.System					20,251.64
11/04/2024	EN	654252	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117903 VENDOR #: OPERS PO REFERENCE NUMBER		1,840.70	0.00	
11/05/2024	AP	654295	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		1,840.70	0.00	
11/05/2024	UN	654296	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		0.00	1,840.70	
			PO # (VND#: OPERS)				
400-DIS-415		Public Employees Retire.System		20,251.64	1,840.70	0.00	22,092.34
GL#: 400-DIS-417		FICA					2,095.83
11/06/2024	EN	654403	PAYROLL FUND PO#: 00117923 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		94.41	0.00	
11/06/2024	AP	654406	PAYROLL FUND FICA 10/20/24-11/2/24		94.41	0.00	

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GL#: 400-DIS-417 FICA							2,095.83
11/06/2024	UN	654407	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/20/24-11/2/24		0.00	94.41	
11/20/2024	EN	655084	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117987 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		94.41	0.00	
11/20/2024	AP	655117	PAYROLL FUND FICA 11/3/24-11/16/24		94.41	0.00	
11/20/2024	UN	655118	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24		0.00	94.41	
400-DIS-417 FICA				2,095.83	188.82	0.00	2,284.65
GL#: 400-DIS-418 Hospitalization							73,625.70
11/01/2024	AP	654136	JEFFERSON HEALTH PLAN acct 19-OME095		7,362.57	0.00	
11/01/2024	UN	654137	INV#: OME2024-56319 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	7,362.57	
11/27/2024	EN	655478	INV#: OME2024-56319 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00118042 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,362.57	0.00	
400-DIS-418 Hospitalization				73,625.70	7,362.57	0.00	80,988.27
GL#: 400-DIS-419 Life Insurance							388.80
11/01/2024	AP	654134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		38.88	0.00	
11/01/2024	UN	654135	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	38.88	
11/27/2024	EN	655477	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118041 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419 Life Insurance				388.80	38.88	0.00	427.68

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GL#: 400-DIS-420 Workers Compensation							3,560.64
11/22/2024	EN	655285			304.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118032 VENDOR #: BWC PO REFERENCE NUMBER				
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056		304.00	0.00	
			AP REF# (VND#: BWC)				
11/22/2024	UN	655311	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 PO # (VND#: BWC)		0.00	304.00	
400-DIS-420	Workers Compensation			3,560.64	304.00	0.00	3,864.64
GL#: 400-DIS-425 Natural Gas							1,265.62
11/15/2024	AP	654909	COLUMBIA GAS acct 12422590010003 INV#: 24198		81.28	0.00	
			AP REF# (VND#: COL. GAS)				
11/15/2024	UN	654910	COLUMBIA GAS acct 12422590010003 INV#: 24198 PO # (VND#: COL. GAS)		0.00	81.28	
400-DIS-425	Natural Gas			1,265.62	81.28	0.00	1,346.90
GL#: 400-DIS-428 Telephone							653.37
11/21/2024	AP	655238	BRIGHTSPEED acct 302298892 11/16/24 INV#:		62.28	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
11/21/2024	UN	655239	BRIGHTSPEED acct 302298892 11/16/24 INV#:		0.00	62.28	
			PO # (VND#: BRIGHTSPEE)				
11/26/2024	AP	655402	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424		4.69	0.00	
			AP REF# (VND#: CHART COMM)				
11/26/2024	UN	655403	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424 PO # (VND#: CHART COMM)		0.00	4.69	
400-DIS-428	Telephone			653.37	66.97	0.00	720.34
GL#: 400-DIS-436 Auto Insurance							208.00
11/27/2024	EN	655480			2,400.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00118044 VENDOR #: WICHERT IN PO REFERENCE NUMBER				

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400-DIS-436	Auto Insurance			208.00	0.00	0.00	208.00
GL#: 400-DIS-471	Education,Mtgs. & Related Exp.						0.00
11/06/2024	EN	654457	OPERATOR TRAINING COMMITTEE PO#: 00117933 VENDOR #: OPERATOR T PO REFERENCE NUMBER		340.00	0.00	
11/15/2024	AP	654917	OPERATOR TRAINING COMMITTEE Water Distribution Webinar INV#: 67534		340.00	0.00	
11/15/2024	UN	654918	AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Water Distribution Webinar INV#: 67534 PO # (VND#: OPERATOR T)		0.00	340.00	
400-DIS-471	Education,Mtgs. & Related Exp.			0.00	340.00	0.00	340.00
GL#: 400-DIS-472	Supplies						957.28
400-DIS-472	Supplies			957.28	0.00	0.00	957.28
GL#: 400-DIS-473	Office Supplies						294.61
400-DIS-473	Office Supplies			294.61	0.00	0.00	294.61
GL#: 400-DIS-484	Fuel, Autos-Equipment						9,266.24
11/06/2024	EN	654449	FUELMAN PO#: 00117925 VENDOR #: FUELMAN PO REFERENCE NUMBER		672.89	0.00	
11/07/2024	AP	654585	FUELMAN Fuel charges October 2024 INV#:		672.89	0.00	
11/07/2024	UN	654586	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges October 2024 INV#:		0.00	672.89	
11/14/2024	AP	654790	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. off road diesel INV#: 11143		202.46	0.00	
11/14/2024	UN	654791	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel INV#: 11143 PO # (VND#: COLE DISTR)		0.00	202.46	
400-DIS-484	Fuel, Autos-Equipment			9,266.24	875.35	0.00	10,141.59
GL#: 400-DIS-485	Maintenance, Autos						1,668.13
400-DIS-485	Maintenance, Autos			1,668.13	0.00	0.00	1,668.13
GL#: 400-DIS-486	Maintenance Equipment						7,451.59

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GL#: 400-DIS-486 Maintenance Equipment							7,451.59
11/05/2024	AP	654307	SMETZ TIRE & SERVICE Recondition wheels INV#: 148167 AP REF# (VND#: SMETZ TIRE)		100.00	0.00	
11/05/2024	UN	654308	SMETZ TIRE & SERVICE Recondition wheels INV#: 148167 PO # (VND#: SMETZ TIRE)		0.00	103.00	
11/05/2024	AP	654385	AMAZON INC spray gun INV#: 148167 AP REF# (VND#: AMAZON INC)		304.02	0.00	
11/05/2024	UN	654386	AMAZON INC spray gun INV#: 148167 PO # (VND#: AMAZON INC)		0.00	304.02	
11/14/2024	AP	654760	ADVANCE AUTO PARTS Service Dept Oct 2024 INV#: 148167 AP REF# (VND#: ADVANCE AU)		48.18	0.00	
11/14/2024	UN	654761	ADVANCE AUTO PARTS Service Dept Oct 2024 INV#: 148167 PO # (VND#: ADVANCE AU)		0.00	48.18	
400-DIS-486	Maintenance Equipment			7,451.59	452.20	0.00	7,903.79
GL#: 400-DIS-500 Engineering							60.00
400-DIS-500	Engineering			60.00	0.00	0.00	60.00
GL#: 400-DIS-507 Maintenance Building/Grounds							3,106.00
11/15/2024	UN	654904	LEPPO INC PO#: 00116538 VENDOR #: LEPPO INC CANCELLED PO REFERENCE NUMBER		0.00	2,200.00	
400-DIS-507	Maintenance Building/Grounds			3,106.00	0.00	0.00	3,106.00
GL#: 400-DIS-510 Clothing Allowance							319.98
400-DIS-510	Clothing Allowance			319.98	0.00	0.00	319.98
GL#: 400-DIS-512 Tree trimming/removal							2,500.00
400-DIS-512	Tree trimming/removal			2,500.00	0.00	0.00	2,500.00
GL#: 400-DIS-530 Office Equipment/Furn/Fixtures							500.00
400-DIS-530	Office Equipment/Furn/Fixtures			500.00	0.00	0.00	500.00
GL#: 400-DIS-531 Miscellaneous							758.27
400-DIS-531	Miscellaneous			758.27	0.00	0.00	758.27

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GL#: 400-DIS-575 Safety Related							991.09
400-DIS-575		Safety Related		991.09	0.00	0.00	991.09
GL#: 400-DIS-630 Sewer Repairs							9,870.78
400-DIS-630		Sewer Repairs		9,870.78	0.00	0.00	9,870.78
GL#: 400-MFG-400 Wages							278,330.77
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,646.59	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		12,646.59	0.00	
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	12,646.59	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,303.98	0.00	
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		12,303.98	0.00	
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		0.00	12,303.98	
			PO # (VND#: CITY PAYRO)				
400-MFG-400		Wages		278,330.77	24,950.57	0.00	303,281.34
GL#: 400-MFG-415 Public Employees Retire.System							37,869.48
11/04/2024	EN	654252	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117903 VENDOR #: OPERS PO REFERENCE NUMBER		3,429.70	0.00	
11/05/2024	AP	654295	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		3,429.70	0.00	
11/05/2024	UN	654296	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		0.00	3,429.70	
			PO # (VND#: OPERS)				
400-MFG-415		Public Employees Retire.System		37,869.48	3,429.70	0.00	41,299.18
GL#: 400-MFG-417 FICA							4,011.64
11/06/2024	EN	654403			182.16	0.00	

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GL#: 400-MFG-417 FICA							4,011.64
			PAYROLL FUND PO#: 00117923 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/06/2024	AP	654406	PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		182.16	0.00	
11/06/2024	UN	654407	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		0.00	182.16	
11/20/2024	EN	655084	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117987 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		177.20	0.00	
11/20/2024	AP	655117	PAYROLL FUND FICA 11/3/24-11/16/24 INV#:		177.20	0.00	
11/20/2024	UN	655118	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24 INV#:		0.00	177.20	
			PO # (VND#: PAYROLL FU)				
400-MFG-417	FICA			4,011.64	359.36	0.00	4,371.00
GL#: 400-MFG-418 Hospitalization							71,249.79
11/01/2024	AP	654136	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-56319 AP REF# (VND#: JEFFERSON)		7,302.27	0.00	
11/01/2024	UN	654137	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-56319 PO # (VND#: JEFFERSON)		0.00	7,302.27	
11/27/2024	EN	655478	JEFFERSON HEALTH PLAN PO#: 00118042 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,302.27	0.00	
400-MFG-418	Hospitalization			71,249.79	7,302.27	0.00	78,552.06
GL#: 400-MFG-419 Life Insurance							552.00
11/01/2024	AP	654134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
11/01/2024	UN	654135	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
11/27/2024	EN	655477	PO # (VND#: AMERICAN U)		60.00	0.00	

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GL#: 400-MFG-419 Life Insurance							552.00
			AMERICAN UNITED LIFE INS CO PO#: 00118041 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
400-MFG-419	Life Insurance			552.00	60.00	0.00	612.00
GL#: 400-MFG-420 Workers Compensation							5,237.00
11/22/2024	EN	655285	BUREAU OF WORKERS COMPENSATION PO#: 00118032 VENDOR #: BWC PO REFERENCE NUMBER		444.00	0.00	
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 AP REF# (VND#: BWC)		444.00	0.00	
11/22/2024	UN	655311	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 PO # (VND#: BWC)		0.00	444.00	
400-MFG-420	Workers Compensation			5,237.00	444.00	0.00	5,681.00
GL#: 400-MFG-426 Electric							99,615.97
11/07/2024	AP	654592	MUNICIPAL UTILITIES 37022701 INV#: AP REF# (VND#: MUNI UTILI)		58.97	0.00	
11/07/2024	UN	654593	MUNICIPAL UTILITIES 37022701 INV#: PO # (VND#: MUNI UTILI)		0.00	58.97	
11/07/2024	AP	654594	MUNICIPAL UTILITIES 37022401 INV#: AP REF# (VND#: MUNI UTILI)		7,050.34	0.00	
11/07/2024	UN	654595	MUNICIPAL UTILITIES 37022401 INV#: PO # (VND#: MUNI UTILI)		0.00	7,050.34	
11/07/2024	AP	654598	MUNICIPAL UTILITIES 3500601 INV#: AP REF# (VND#: MUNI UTILI)		9.51	0.00	
11/07/2024	UN	654599	MUNICIPAL UTILITIES 3500601 INV#: PO # (VND#: MUNI UTILI)		0.00	9.51	
11/07/2024	UN	654607	MUNICIPAL UTILITIES 37022602 INV#: PO # (VND#: MUNI UTILI)		0.00	5,881.18	

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400-MFG-426	Electric			99,615.97	7,118.82	0.00	106,734.79
GL#: 400-MFG-427	Water and Sewer						2,612.58
11/07/2024	AP	654592	MUNICIPAL UTILITIES 37022701 INV#:		43.88	0.00	
11/07/2024	UN	654593	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		0.00	43.88	
11/07/2024	AP	654594	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		72.08	0.00	
11/07/2024	UN	654595	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		0.00	72.08	
11/07/2024	AP	654596	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#:		104.15	0.00	
11/07/2024	UN	654597	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#:		0.00	104.15	
11/07/2024	AP	654600	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 32022101 INV#:		244.16	0.00	
11/07/2024	UN	654601	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 32022101 INV#:		0.00	244.16	
11/07/2024	AP	654602	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		23.12	0.00	
11/07/2024	UN	654603	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		0.00	23.12	
11/07/2024	AP	654604	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 INV#:		16.37	0.00	
11/07/2024	UN	654605	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 INV#:		0.00	16.37	
11/07/2024	AP	654606	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		78.79	0.00	

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GL#: 400-MFG-427 Water and Sewer							2,612.58
			37022602 INV#:				
11/07/2024	UN	654607	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	996.24	
			37022602 INV#:				
			PO # (VND#: MUNI UTILI)				
400-MFG-427	Water and Sewer			2,612.58	582.55	0.00	3,195.13
GL#: 400-MFG-428 Telephone							1,736.02
11/21/2024	AP	655238	BRIGHTSPEED acct 302298892 11/16/24 INV#:		169.33	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
11/21/2024	UN	655239	BRIGHTSPEED acct 302298892 11/16/24 INV#:		0.00	169.33	
			PO # (VND#: BRIGHTSPEE)				
11/26/2024	AP	655402	CHARTER COMM HOLDINGS LLC acct 133012601 INV#:		9.39	0.00	
			133012601111424 AP REF# (VND#: CHART COMM)				
11/26/2024	UN	655403	CHARTER COMM HOLDINGS LLC acct 133012601 INV#:		0.00	9.39	
			133012601111424 PO # (VND#: CHART COMM)				
400-MFG-428	Telephone			1,736.02	178.72	0.00	1,914.74
GL#: 400-MFG-429 Propane							1,823.74
11/14/2024	AP	654802	COLE DISTRIBUTING INC. propane wwtp INV#:		115.81	0.00	
			17461 AP REF# (VND#: COLE DISTR)				
11/14/2024	UN	654803	COLE DISTRIBUTING INC. propane wwtp INV#:		0.00	115.81	
			17461 PO # (VND#: COLE DISTR)				
400-MFG-429	Propane			1,823.74	115.81	0.00	1,939.55
GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							918.27
11/20/2024	AP	655171	CARDMEMBER SERVICES EPA operator fee INV#:		45.86	0.00	
			AP REF# (VND#: CARDMEMBER)				
11/20/2024	UN	655172	CARDMEMBER SERVICES EPA operator fee INV#:		0.00	45.86	
			PO # (VND#: CARDMEMBER)				
400-MFG-471	Education,Mtgs. & Related Exp.			918.27	45.86	0.00	964.13

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GL#: 400-MFG-472 Supplies							1,960.65
11/01/2024	AP	654102	DAS HARDWARE LLC waste water treatment plant INV#:		95.13	0.00	
11/01/2024	UN	654103	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC waste water treatment plant INV#: PO # (VND#: DAS HARDWA)		0.00	95.13	
400-MFG-472	Supplies			1,960.65	95.13	0.00	2,055.78
GL#: 400-MFG-473 Office Supplies							413.88
11/13/2024	EN	654723	AMAZON INC PO#: 00117965 VENDOR #: AMAZON INC PO REFERENCE NUMBER		340.00	0.00	
400-MFG-473	Office Supplies			413.88	0.00	0.00	413.88
GL#: 400-MFG-500 Engineering							2,565.00
400-MFG-500	Engineering			2,565.00	0.00	0.00	2,565.00
GL#: 400-MFG-501 Computer support							75.00
11/06/2024	EN	654453	SENTEC SYSTEMS LLC PO#: 00117929 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		15.00	0.00	
11/06/2024	AP	654524	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610 AP REF# (VND#: SENTEC SYS)		15.00	0.00	
11/06/2024	UN	654525	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610 PO # (VND#: SENTEC SYS)		0.00	15.00	
11/20/2024	EN	655104	CARDMEMBER SERVICES PO#: 00118007 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		51.86	0.00	
400-MFG-501	Computer support			75.00	15.00	0.00	90.00
GL#: 400-MFG-510 Clothing Allowance							670.42
11/13/2024	EN	654723	AMAZON INC PO#: 00117965 VENDOR #: AMAZON INC PO REFERENCE NUMBER		50.00	0.00	
400-MFG-510	Clothing Allowance			670.42	0.00	0.00	670.42
GL#: 400-MFG-515 Equipment							11,072.80
11/20/2024	EN	655134			2,425.00	0.00	

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GL#: 400-MFG-515 Equipment							11,072.80
			BUCKEYE PUMPS PO#: 00118019 VENDOR #: BUCK PUMP PO REFERENCE NUMBER				
400-MFG-515	Equipment			11,072.80	0.00	0.00	11,072.80
GL#: 400-MFG-517 Lab/Misc. Testing							11,297.85
11/08/2024	AP	654673	ALLOWAY ENVIR.TESTING SER. Analysis 8/26/24 INV#: 281869 AP REF# (VND#: ALLOWAY EN)		800.00	0.00	
11/08/2024	UN	654674	ALLOWAY ENVIR.TESTING SER. Analysis 8/26/24 INV#: 281869 PO # (VND#: ALLOWAY EN)		0.00	800.00	
11/13/2024	EN	654722	ALLOWAY ENVIR.TESTING SER. PO#: 00117964 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		700.00	0.00	
11/15/2024	AP	654923	ALLOWAY ENVIR.TESTING SER. Chronic bioassaydaphnia INV#: 281874 AP REF# (VND#: ALLOWAY EN)		200.00	0.00	
11/15/2024	UN	654924	ALLOWAY ENVIR.TESTING SER. Chronic bioassaydaphnia INV#: 281874 PO # (VND#: ALLOWAY EN)		0.00	229.00	
11/15/2024	AP	654925	ALLOWAY ENVIR.TESTING SER. Chronic bioassaydaphnia INV#: 281874b AP REF# (VND#: ALLOWAY EN)		600.00	0.00	
11/15/2024	UN	654926	ALLOWAY ENVIR.TESTING SER. Chronic bioassaydaphnia INV#: 281874b PO # (VND#: ALLOWAY EN)		0.00	600.00	
11/26/2024	AP	655384	ALLOWAY ENVIR.TESTING SER. August 2024 anaylsis INV#: 282180 AP REF# (VND#: ALLOWAY EN)		100.00	0.00	
11/26/2024	UN	655385	ALLOWAY ENVIR.TESTING SER. August 2024 anaylsis INV#: 282180 PO # (VND#: ALLOWAY EN)		0.00	100.00	
11/26/2024	AP	655386	ALLOWAY ENVIR.TESTING SER. August analysis INV#: 282180b AP REF# (VND#: ALLOWAY EN)		547.00	0.00	
11/26/2024	UN	655387	ALLOWAY ENVIR.TESTING SER. August analysis INV#: 282180b PO # (VND#: ALLOWAY EN)		0.00	547.00	

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400-MFG-517	Lab/Misc. Testing			11,297.85	2,247.00	0.00	13,544.85
GL#: 400-MFG-518	Lab Supplies						9,892.54
11/20/2024	EN	655135	NORTH CENTRAL LABORATORIES PO#: 00118020 VENDOR #: NORTH CENT PO REFERENCE NUMBER		400.00	0.00	
11/20/2024	EN	655136	AMAZON INC PO#: 00118021 VENDOR #: AMAZON INC PO REFERENCE NUMBER		525.00	0.00	
11/27/2024	AP	655523	NORTH CENTRAL LABORATORIES lab supplies 11/22/24 INV#: 512268		414.23	0.00	
11/27/2024	UN	655524	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES lab supplies 11/22/24 INV#: 512268 PO # (VND#: NORTH CENT)		0.00	400.00	
400-MFG-518	Lab Supplies			9,892.54	414.23	0.00	10,306.77
GL#: 400-MFG-526	Diesel Fuel						35,289.41
11/14/2024	AP	654798	COLE DISTRIBUTING INC. diesel fuel wwtp INV#:		342.61	0.00	
11/14/2024	UN	654799	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. diesel fuel wwtp INV#:		0.00	342.61	
11/14/2024	AP	654800	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. disel fuel wwtp INV#:		620.23	0.00	
11/14/2024	UN	654801	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. disel fuel wwtp INV#: PO # (VND#: COLE DISTR)		0.00	594.24	
400-MFG-526	Diesel Fuel			35,289.41	962.84	0.00	36,252.25
GL#: 400-MFG-529	Small tools and equipment						1,511.05
400-MFG-529	Small tools and equipment			1,511.05	0.00	0.00	1,511.05
GL#: 400-MFG-530	Office Equipment/Furn/Fixtures						221.01
11/13/2024	EN	654723	AMAZON INC PO#: 00117965 VENDOR #: AMAZON INC PO REFERENCE NUMBER		620.00	0.00	
400-MFG-530	Office Equipment/Furn/Fixtures			221.01	0.00	0.00	221.01

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GL#: 400-MFG-531	Miscellaneous						2,673.43
400-MFG-531	Miscellaneous			2,673.43	0.00	0.00	2,673.43
GL#: 400-MFG-537	EPA Fees and Permits						6,772.76
400-MFG-537	EPA Fees and Permits			6,772.76	0.00	0.00	6,772.76
GL#: 400-MFG-575	Safety Related						6,814.27
11/05/2024	AP	654299	AVITA HEALTH SYSTEM Hep B D Gerhart INV#: WW79279 AP REF# (VND#: AVITA HEAL)		115.00	0.00	
11/05/2024	UN	654300	AVITA HEALTH SYSTEM Hep B D Gerhart INV#: WW79279 PO # (VND#: AVITA HEAL)		0.00	250.00	
11/20/2024	EN	655136	AMAZON INC PO#: 00118021 VENDOR #: AMAZON INC PO REFERENCE NUMBER		55.00	0.00	
400-MFG-575	Safety Related			6,814.27	115.00	0.00	6,929.27
GL#: 400-MFG-655	Ultraviolet Light Bulbs						11,535.00
400-MFG-655	Ultraviolet Light Bulbs			11,535.00	0.00	0.00	11,535.00
GL#: 400-MIS-205	Miscellaneous Income						3,436.11
400-MIS-205	Miscellaneous Income			3,436.11	0.00	0.00	3,436.11
GL#: 400-MTN-472	Supplies						311.33
11/01/2024	AP	654104	DAS HARDWARE LLC Waste Water Plant Oct 2024 INV#:		95.25	0.00	
11/01/2024	UN	654105	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Plant Oct 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	95.25	
400-MTN-472	Supplies			311.33	95.25	0.00	406.58
GL#: 400-MTN-484	Fuel, Autos-Equipment						1,204.93
11/14/2024	AP	654792	COLE DISTRIBUTING INC. gasoline wwtp INV#: 89412 AP REF# (VND#: COLE DISTR)		333.05	0.00	
11/14/2024	UN	654793	COLE DISTRIBUTING INC. gasoline wwtp INV#: 89412 PO # (VND#: COLE DISTR)		0.00	333.05	
11/14/2024	AP	654794	COLE DISTRIBUTING INC. gasoline wwtp INV#:		348.03	0.00	

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GL#: 400-MTN-484 Fuel, Autos-Equipment							1,204.93
11/14/2024	UN	654795	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. gasoline wwtp INV#: PO # (VND#: COLE DISTR)		0.00	348.03	
400-MTN-484	Fuel, Autos-Equipment			1,204.93	681.08	0.00	1,886.01
GL#: 400-MTN-485 Maintenance, Autos							613.76
11/05/2024	AP	654277	SHELBY PARTS CO. waste water plant Oct 2024 INV#:		112.52	0.00	
11/05/2024	UN	654278	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. waste water plant Oct 2024 INV#: PO # (VND#: SHELBY PAR)		0.00	112.52	
400-MTN-485	Maintenance, Autos			613.76	112.52	0.00	726.28
GL#: 400-MTN-486 Maintenance Equipment							17,190.16
11/19/2024	AP	654992	KBZ ELECTRIC INC. wire replacement blower motors INV#: 56214		380.00	0.00	
11/19/2024	UN	654993	AP REF# (VND#: KBZ ELECTR) KBZ ELECTRIC INC. wire replacement blower motors INV#: 56214 PO # (VND#: KBZ ELECTR)		0.00	380.00	
400-MTN-486	Maintenance Equipment			17,190.16	380.00	0.00	17,570.16
GL#: 400-MTN-507 Maintenance Building/Grounds							2,632.41
11/22/2024	EN	655292	HOOVER INSTRUMENT SERVICE, INC PO#: 00118039 VENDOR #: HOOVER INS PO REFERENCE NUMBER		500.00	0.00	
400-MTN-507	Maintenance Building/Grounds			2,632.41	0.00	0.00	2,632.41
GL#: 400-MTN-520 Sludge Removal							74,052.93
11/01/2024	AP	654126	RUMPKE OF OHIO INC sludge removal Oct 2024 INV#: 2542234		2,887.12	0.00	
11/01/2024	UN	654127	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC sludge removal Oct 2024 INV#: 2542234 PO # (VND#: RUMPKE)		0.00	2,887.12	
11/01/2024	AP	654128	RUMPKE OF OHIO INC sludge removal Oct 2024 INV#: 2542234b AP REF# (VND#: RUMPKE)		1,738.67	0.00	

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GL#: 400-MTN-520 Sludge Removal							74,052.93
11/01/2024	UN	654129	RUMPKE OF OHIO INC sludge removal Oct 2024 INV#: 2542234b PO # (VND#: RUMPKE)		0.00	1,738.67	
11/07/2024	EN	654583	SYNAGRO CENTRAL LLC PO#: 00117947 VENDOR #: SYNAGRO CE PO REFERENCE NUMBER		4,807.26	0.00	
11/14/2024	AP	654782	SYNAGRO CENTRAL LLC October dewatering INV#: 52387		7,719.84	0.00	
11/14/2024	UN	654783	AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC October dewatering INV#: 52387		0.00	7,719.84	
11/14/2024	AP	654784	PO # (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC October dewatering INV#: 52387b		4,807.26	0.00	
11/14/2024	UN	654785	AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC October dewatering INV#: 52387b PO # (VND#: SYNAGRO CE)		0.00	4,807.26	
400-MTN-520	Sludge Removal			74,052.93	17,152.89	0.00	91,205.82
GL#: 400-MTN-526 Diesel Fuel							0.00
11/14/2024	AP	654796	COLE DISTRIBUTING INC. diesel fuel wwtp INV#: 09273		1,000.00	0.00	
11/14/2024	UN	654797	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. diesel fuel wwtp INV#: 09273 PO # (VND#: COLE DISTR)		0.00	1,000.00	
400-MTN-526	Diesel Fuel			0.00	1,000.00	0.00	1,000.00
GL#: 400-MTN-531 Miscellaneous							71.84
400-MTN-531	Miscellaneous			71.84	0.00	0.00	71.84
GL#: 400-OFC-400 Wages							3,528.52
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		160.60	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		160.60	0.00	
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	160.60	

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GL#: 400-OFC-400 Wages							3,528.52
			Wages 10/20/24-11/2/24 INV#: PO # (VND#: CITY PAYRO)				
11/20/2024	EN	655083			160.60	0.00	
			CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/20/2024	AP	655115			160.60	0.00	
			CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:				
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO)		0.00	160.60	
			CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#: PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			3,528.52	321.20	0.00	3,849.72
GL#: 400-OFC-404 Clerks wages							30,154.67
11/06/2024	EN	654402			1,368.53	0.00	
			CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/06/2024	AP	654404			1,368.53	0.00	
			CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:				
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO)		0.00	1,368.53	
			CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:				
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO)		1,390.80	0.00	
			CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/20/2024	AP	655115			1,390.80	0.00	
			CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:				
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO)		0.00	1,390.80	
			CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#: PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			30,154.67	2,759.33	0.00	32,914.00
GL#: 400-OFC-410 Janitors Wages							4,129.51
400-OFC-410	Janitors Wages			4,129.51	0.00	0.00	4,129.51
GL#: 400-OFC-415 Public Employees Retire.System							5,763.21
11/04/2024	EN	654252			525.32	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT				

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GL#: 400-OFC-415 Public Employees Retire.System							5,763.21
PO#: 00117903 VENDOR #: OPERS PO REFERENCE NUMBER							
11/05/2024	AP	654295	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		525.32	0.00	
AP REF# (VND#: OPERS)							
11/05/2024	UN	654296	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		0.00	525.32	
PO # (VND#: OPERS)							
400-OFC-415	Public Employees Retire.System			5,763.21	525.32	0.00	6,288.53
GL#: 400-OFC-417 FICA							598.19
11/06/2024	EN	654403	PAYROLL FUND PO#: 00117923 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		27.17	0.00	
FICA 10/20/24-11/2/24 INV#:							
11/06/2024	AP	654406	PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		27.17	0.00	
AP REF# (VND#: PAYROLL FU)							
11/06/2024	UN	654407	PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		0.00	27.17	
PO # (VND#: PAYROLL FU)							
11/20/2024	EN	655084	PAYROLL FUND PO#: 00117987 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		27.49	0.00	
FICA 11/3/24-11/16/24 INV#:							
11/20/2024	AP	655117	PAYROLL FUND FICA 11/3/24-11/16/24 INV#:		27.49	0.00	
AP REF# (VND#: PAYROLL FU)							
11/20/2024	UN	655118	PAYROLL FUND FICA 11/3/24-11/16/24 INV#:		0.00	27.49	
PO # (VND#: PAYROLL FU)							
400-OFC-417	FICA			598.19	54.66	0.00	652.85
GL#: 400-OFC-418 Hospitalization							28,234.10
11/01/2024	AP	654136	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		2,823.41	0.00	
AP REF# (VND#: JEFFERSON)							
11/01/2024	UN	654137	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	2,823.41	
PO # (VND#: JEFFERSON)							
11/27/2024	EN	655478	JEFFERSON HEALTH PLAN		2,823.41	0.00	

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GL#: 400-OFC-418 Hospitalization							28,234.10
			PO#: 00118042 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-OFC-418	Hospitalization			28,234.10	2,823.41	0.00	31,057.51
GL#: 400-OFC-419 Life Insurance							177.60
11/01/2024	AP	654134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
11/01/2024	UN	654135	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	17.76	
11/27/2024	EN	655477	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118041 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			177.60	17.76	0.00	195.36
GL#: 400-OFC-420 Workers Compensation							756.00
11/22/2024	EN	655285			61.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118032 VENDOR #: BWC PO REFERENCE NUMBER				
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 AP REF# (VND#: BWC)		61.00	0.00	
11/22/2024	UN	655311	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 PO # (VND#: BWC)		0.00	61.00	
400-OFC-420	Workers Compensation			756.00	61.00	0.00	817.00
GL#: 400-OFC-428 Telephone							503.30
11/21/2024	AP	655238	BRIGHTSPEED acct 302298892 11/16/24 INV#:		46.71	0.00	
11/21/2024	UN	655239	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24 INV#:		0.00	46.71	
11/26/2024	AP	655402	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424 AP REF# (VND#: CHART COMM)		4.69	0.00	
11/26/2024	UN	655403	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	4.69	

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GL#: 400-OFC-428 Telephone							503.30
			INV#: 133012601111424 PO # (VND#: CHART COMM)				
400-OFC-428	Telephone			503.30	51.40	0.00	554.70
GL#: 400-OFC-435 Property and Liability Insuran							1,512.00
11/27/2024	EN	655480	WICHERT INSURANCE SERVICES INC PO#: 00118044 VENDOR #: WICHERT IN PO REFERENCE NUMBER		10,600.00	0.00	
400-OFC-435	Property and Liability Insuran			1,512.00	0.00	0.00	1,512.00
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							32.32
400-OFC-471	Education,Mtgs. & Related Exp.			32.32	0.00	0.00	32.32
GL#: 400-OFC-472 Supplies							50.00
400-OFC-472	Supplies			50.00	0.00	0.00	50.00
GL#: 400-OFC-473 Office Supplies							3,817.56
11/05/2024	AP	654303	SHELBY PRINTING LLC envelopes INV#: 328338 AP REF# (VND#: SHELBY P LL)		80.00	0.00	
11/05/2024	UN	654304	SHELBY PRINTING LLC envelopes INV#: 328338 PO # (VND#: SHELBY P LL)		0.00	80.00	
11/26/2024	AP	655382	QUILL CORPORATION supply order 181337991 INV#: 41681070 AP REF# (VND#: QUILL CORP)		140.90	0.00	
11/26/2024	UN	655383	QUILL CORPORATION supply order 181337991 INV#: 41681070 PO # (VND#: QUILL CORP)		0.00	140.90	
400-OFC-473	Office Supplies			3,817.56	220.90	0.00	4,038.46
GL#: 400-OFC-483 State Audit							1,987.12
400-OFC-483	State Audit			1,987.12	0.00	0.00	1,987.12
GL#: 400-OFC-485 Maintenance, Autos							117.50
400-OFC-485	Maintenance, Autos			117.50	0.00	0.00	117.50
GL#: 400-OFC-486 Maintenance Equipment							588.90
11/01/2024	AP	654122	COMDOC INC M-6079526-01 INV#: IN6410173 AP REF# (VND#: COMDOC)		1.36	0.00	
11/01/2024	UN	654123	COMDOC INC		0.00	1.36	

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GL#: 400-OFC-486 Maintenance Equipment							588.90
			M-6079526-01				
			INV#: IN6410173				
			PO # (VND#: COMDOC)				
11/07/2024	EN	654584			150.00	0.00	
			MB GRAPHICS INC				
			PO#: 00117948 VENDOR #: MB GRAPHIC				
			PO REFERENCE NUMBER				
11/22/2024	EN	655293			75.00	0.00	
			MB GRAPHICS INC				
			PO#: 00118040 VENDOR #: MB GRAPHIC				
			PO REFERENCE NUMBER				
11/26/2024	AP	655380			11.00	0.00	
			COMDOC INC				
			Contract M-CN01166-01				
			INV#: IN6526831				
			AP REF# (VND#: COMDOC)				
11/26/2024	UN	655381			0.00	11.00	
			COMDOC INC				
			Contract M-CN01166-01				
			INV#: IN6526831				
			PO # (VND#: COMDOC)				
400-OFC-486	Maintenance Equipment			588.90	12.36	0.00	601.26
GL#: 400-OFC-492 Administrative Costs							48,222.23
11/05/2024	AP	654355			6,888.89	0.00	
			GENERAL FUND-SHELBY				
			Admin cost Nov 2024				
			INV#:				
			AP REF# (VND#: GENERAL)				
11/05/2024	UN	654356			0.00	6,888.89	
			GENERAL FUND-SHELBY				
			Admin cost Nov 2024				
			INV#:				
			PO # (VND#: GENERAL)				
400-OFC-492	Administrative Costs			48,222.23	6,888.89	0.00	55,111.12
GL#: 400-OFC-501 Computer support							8,807.26
11/06/2024	EN	654453			480.25	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00117929 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
11/06/2024	AP	654524			480.25	0.00	
			SENTEC SYSTEMS LLC				
			Monthly IT, office 365				
			INV#: 10610				
			AP REF# (VND#: SENTEC SYS)				
11/06/2024	UN	654525			0.00	480.25	
			SENTEC SYSTEMS LLC				
			Monthly IT, office 365				
			INV#: 10610				
			PO # (VND#: SENTEC SYS)				
11/20/2024	EN	655104			103.72	0.00	
			CARDMEMBER SERVICES				
			PO#: 00118007 VENDOR #: CARDMEMBER				
			PO REFERENCE NUMBER				

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400-OFC-501		Computer support		8,807.26	480.25	0.00	9,287.51
GL#: 400-OFC-502		Hand meter contract					300.00
11/19/2024	AP	655006	ITRON, INC Mobile radios 12/1/24-11/30/25 INV#: 592897		1,468.18	0.00	
11/19/2024	UN	655007	AP REF# (VND#: ITRON) ITRON, INC Mobile radios 12/1/24-11/30/25 INV#: 592897 PO # (VND#: ITRON)		0.00	1,468.18	
400-OFC-502		Hand meter contract		300.00	1,468.18	0.00	1,768.18
GL#: 400-OFC-508		Real estate taxes					981.22
400-OFC-508		Real estate taxes		981.22	0.00	0.00	981.22
GL#: 400-OFC-510		Clothing Allowance					100.00
400-OFC-510		Clothing Allowance		100.00	0.00	0.00	100.00
GL#: 400-OFC-528		Postage					9,918.55
400-OFC-528		Postage		9,918.55	0.00	0.00	9,918.55
GL#: 400-OFC-531		Miscellaneous					1,441.35
11/13/2024	AP	654724	AUTOMATIC DATA PROCESSING Processing charges 11/2/24 INV#: 674779184		31.51	0.00	
11/13/2024	UN	654725	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 11/2/24 INV#: 674779184		0.00	31.51	
11/20/2024	AP	655151	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 675642838		36.47	0.00	
11/20/2024	UN	655152	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 675642838		0.00	36.47	
11/25/2024	AP	655346	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 676157239		29.43	0.00	
11/25/2024	UN	655347	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 676157239		0.00	29.43	
11/26/2024	AP	655372	PO # (VND#: ADP) SHRED-IT Off site pick up 10/8/2024 INV#: 8008874701		240.00	0.00	

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GL#: 400-OFC-531	Miscellaneous						1,441.35
11/26/2024	UN	655373	AP REF# (VND#: SHRED-IT) SHRED-IT Off site pick up 10/8/2024 INV#: 8008874701 PO # (VND#: SHRED-IT)		0.00	240.00	
400-OFC-531	Miscellaneous			1,441.35	337.41	0.00	1,778.76
GL#: 400-OFC-532	Labor Relations						37.25
11/20/2024	EN	655088	BRICKER GRAYDON LLP PO#: 00117991 VENDOR #: BRICKER GR PO REFERENCE NUMBER		422.50	0.00	
11/20/2024	AP	655183	BRICKER GRAYDON LLP October Legal Counsel INV#: 2052192		422.50	0.00	
11/20/2024	UN	655184	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP October Legal Counsel INV#: 2052192 PO # (VND#: BRICKER GR)		0.00	422.50	
400-OFC-532	Labor Relations			37.25	422.50	0.00	459.75
GL#: 400-OFC-575	Safety Related						66.25
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584	GAAP Conversion						2,570.00
400-OFC-584	GAAP Conversion			2,570.00	0.00	0.00	2,570.00
Fund: 400 - Sewer Fund Totals:					216,051.85	216,051.85	
GL#: 401-000-CSH	Cash						1,129,596.80
11/01/2024	CR	654249	Utility deposit, water and sewer pio		302.19	0.00	
11/04/2024	CR	654467	Utility deposit, water and sewer pio		737.57	0.00	
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL)		0.00	2,777.78	
11/05/2024	CR	654479	Utility deposit, water and sewer pio		2,099.95	0.00	
11/06/2024	CR	654486	Utility deposit, water and sewer pio		2,310.43	0.00	
11/07/2024	CR	654656	Utility deposit, water and sewer pio		1,799.74	0.00	
11/08/2024	CR	654701	Utility deposit, water and sewer pio		3,247.86	0.00	
11/12/2024	CR	654736	Utility deposit, water and sewer		12,510.29	0.00	

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GL#: 401-000-CSH Cash							1,129,596.80
11/13/2024	CR	654745	pio Utility deposit, water and sewer		4,082.06	0.00	
11/14/2024	CR	654886	pio Utility deposit, water and sewer		1,648.37	0.00	
11/15/2024	CR	654899	pio Utility deposit, water and sewer		3,522.93	0.00	
11/18/2024	CR	655068	pio Utility deposit, water and sewer		2,864.15	0.00	
11/19/2024	AP	655015	AVETIN ENGINEERING LTD Engineering 9/1/24-11/8/24 BANK: PNGEN CHECK#: 86666 AP REF# (VND#: AVETIN ENG)		0.00	11,700.00	
11/19/2024	CR	655076	pio Utility deposit, water and sewer		2,635.28	0.00	
11/20/2024	CR	655233	pio Utility deposit, water and sewer		448.26	0.00	
11/21/2024	CR	655297	pio Utility deposit, water and sewer		853.77	0.00	
11/22/2024	CR	655305	pio Utility deposit, water and sewer		314.13	0.00	
11/25/2024	CR	655466	pio Utility deposit, water and sewer		238.51	0.00	
11/26/2024	CR	655473	pio Utility deposit, water and sewer		491.43	0.00	
11/27/2024	CR	655496	pio Utility deposit, water and sewer		196.03	0.00	
401-000-CSH	Cash			1,129,596.80	40,302.95	14,477.78	1,155,421.97
GL#: 401-000-FDB Fund Balance							1,260,421.68
401-000-FDB	Fund Balance			1,260,421.68	0.00	0.00	1,260,421.68
GL#: 401-CFS-154 Collections							410,515.18
11/01/2024	CR	654249	pio Utility deposit, water and sewer		0.00	302.19	
11/04/2024	CR	654467	pio Utility deposit, water and sewer		0.00	737.57	
11/05/2024	CR	654479	pio Utility deposit, water and sewer		0.00	2,099.95	
11/06/2024	CR	654486	pio Utility deposit, water and sewer		0.00	2,310.43	
11/07/2024	CR	654656	pio Utility deposit, water and sewer		0.00	1,799.74	
11/08/2024	CR	654701	pio Utility deposit, water and sewer		0.00	3,247.86	
11/12/2024	CR	654736	pio Utility deposit, water and sewer		0.00	12,510.29	
11/13/2024	CR	654745	pio Utility deposit, water and sewer		0.00	4,082.06	
11/14/2024	CR	654886	pio Utility deposit, water and sewer		0.00	1,648.37	

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GL#: 401-CFS-154 Collections							410,515.18
11/15/2024	CR	654899	pio Utility deposit, water and sewer		0.00	3,522.93	
11/18/2024	CR	655068	pio Utility deposit, water and sewer		0.00	2,864.15	
11/19/2024	CR	655076	pio Utility deposit, water and sewer		0.00	2,635.28	
11/20/2024	CR	655233	pio Utility deposit, water and sewer		0.00	448.26	
11/21/2024	CR	655297	pio Utility deposit, water and sewer		0.00	853.77	
11/22/2024	CR	655305	pio Utility deposit, water and sewer		0.00	314.13	
11/25/2024	CR	655466	pio Utility deposit, water and sewer		0.00	238.51	
11/26/2024	CR	655473	pio Utility deposit, water and sewer		0.00	491.43	
11/27/2024	CR	655496	pio Utility deposit, water and sewer		0.00	196.03	
401-CFS-154	Collections			410,515.18	0.00	40,302.95	450,818.13
GL#: 401-DBT-503 Note/Loan Payment							438,581.16
401-DBT-503	Note/Loan Payment			438,581.16	0.00	0.00	438,581.16
GL#: 401-DBT-505 Interest Expense							6,960.58
401-DBT-505	Interest Expense			6,960.58	0.00	0.00	6,960.58
GL#: 401-SCI-483 State Audit							903.23
401-SCI-483	State Audit			903.23	0.00	0.00	903.23
GL#: 401-SCI-492 Administrative Costs							19,444.46
11/05/2024	AP	654355	GENERAL FUND-SHELBY Admin cost Nov 2024 INV#:		2,777.78	0.00	
11/05/2024	UN	654356	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024 INV#: PO # (VND#: GENERAL)		0.00	2,777.78	
401-SCI-492	Administrative Costs			19,444.46	2,777.78	0.00	22,222.24
GL#: 401-SCI-500 Engineering							6,540.00
11/15/2024	EN	654880	AVETIN ENGINEERING LTD PO#: 00117984 VENDOR #: AVETIN ENG PO REFERENCE NUMBER		11,700.00	0.00	
11/19/2024	AP	655000	AVETIN ENGINEERING LTD Engineering 9/1/24-11/8/24 INV#: SB111224		11,700.00	0.00	

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GL#: 401-SCI-500 Engineering							6,540.00
11/19/2024	UN	655001	AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD Engineering 9/1/24-11/8/24 INV#: SB111224 PO # (VND#: AVETIN ENG)		0.00	11,700.00	
401-SCI-500	Engineering			6,540.00	11,700.00	0.00	18,240.00
GL#: 401-SCI-515 Equipment							43,985.80
11/04/2024	EN	654265	HOOVER INSTRUMENT SERVICE, INC PO#: 00117916 VENDOR #: HOOVER INS PO REFERENCE NUMBER		6,030.00	0.00	
11/20/2024	EN	655133	KELSTIN INC PO#: 00118018 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		18,250.00	0.00	
401-SCI-515	Equipment			43,985.80	0.00	0.00	43,985.80
GL#: 401-SCI-536 Construction							24,924.83
401-SCI-536	Construction			24,924.83	0.00	0.00	24,924.83
Fund: 401 - San. Sewer Capital Improvement Totals:					54,780.73	54,780.73	
GL#: 402-000-CSH Cash							334,390.26
11/01/2024	CR	654249	Utility deposit, water and sewer pio		290.55	0.00	
11/04/2024	CR	654467	Utility deposit, water and sewer pio		371.69	0.00	
11/05/2024	AP	654327	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- BANK: PNGEN CHECK#: 86598 AP REF# (VND#: OPERS)		0.00	600.78	
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL)		0.00	2,222.22	
11/05/2024	CR	654479	Utility deposit, water and sewer pio		1,088.21	0.00	
11/06/2024	AP	654408	CITY PAYROLL FUND Wages 10/20/24-11/2/24 BANK: PNGEN CHECK#: 86605 AP REF# (VND#: CITY PAYRO)		0.00	2,145.60	
11/06/2024	AP	654409	PAYROLL FUND FICA 10/20/24-11/2/24 BANK: PNGEN CHECK#: 86606 AP REF# (VND#: PAYROLL FU)		0.00	31.11	
11/06/2024	CR	654486	Utility deposit, water and sewer pio		1,098.68	0.00	
11/07/2024	CR	654656	Utility deposit, water and sewer		1,002.08	0.00	

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GL#: 402-000-CSH Cash							334,390.26
11/08/2024	CR	654701	pio Utility deposit, water and sewer		2,288.00	0.00	
11/12/2024	CR	654736	pio Utility deposit, water and sewer		11,121.16	0.00	
11/13/2024	CR	654745	pio Utility deposit, water and sewer		2,743.01	0.00	
11/14/2024	AP	654827	pio F. E. KROCKA AND ASSOC. INC. Misc services Oct 2024 BANK: PNGEN CHECK#: 86641 AP REF# (VND#: KROCKA/F.E)		0.00	225.00	
11/14/2024	CR	654886	pio Utility deposit, water and sewer		805.29	0.00	
11/15/2024	CR	654899	pio Utility deposit, water and sewer		1,716.53	0.00	
11/18/2024	CR	655068	pio Utility deposit, water and sewer		1,505.77	0.00	
11/19/2024	AP	655020	pio HENDERSON PRODUCTS INC dump body, plow BANK: PNGEN CHECK#: 86669 AP REF# (VND#: HENDERSON)		0.00	100,000.00	
11/19/2024	CR	655076	pio Utility deposit, water and sewer		1,447.01	0.00	
11/20/2024	AP	655119	pio CITY PAYROLL FUND Wages 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86682 AP REF# (VND#: CITY PAYRO)		0.00	2,170.60	
11/20/2024	AP	655120	pio PAYROLL FUND FICA 11/3/24-11/16/24 BANK: PNGEN CHECK#: 86683 AP REF# (VND#: PAYROLL FU)		0.00	31.47	
11/20/2024	CR	655233	pio Utility deposit, water and sewer		211.99	0.00	
11/21/2024	CR	655297	pio Utility deposit, water and sewer		304.05	0.00	
11/22/2024	CR	655305	pio Utility deposit, water and sewer		142.81	0.00	
11/25/2024	CR	655466	pio Utility deposit, water and sewer		133.99	0.00	
11/26/2024	CR	655473	pio Utility deposit, water and sewer		241.90	0.00	
11/27/2024	CR	655496	pio Utility deposit, water and sewer		106.02	0.00	
402-000-CSH	Cash			334,390.26	26,618.74	107,426.78	253,582.22
GL#: 402-000-FDB Fund Balance							266,049.64
402-000-FDB	Fund Balance			266,049.64	0.00	0.00	266,049.64
GL#: 402-CFS-154 Collections							233,641.55
11/01/2024	CR	654249	Utility deposit, water and sewer		0.00	242.49	

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GL#: 402-CFS-154 Collections							233,641.55
11/04/2024	CR	654467	pio Utility deposit, water and sewer		0.00	226.54	
11/05/2024	CR	654479	pio Utility deposit, water and sewer		0.00	698.73	
11/06/2024	CR	654486	pio Utility deposit, water and sewer		0.00	646.58	
11/07/2024	CR	654656	pio Utility deposit, water and sewer		0.00	668.04	
11/08/2024	CR	654701	pio Utiiity deposit, water and sewer		0.00	1,665.83	
11/12/2024	CR	654736	pio Utility deposit, water and sewer		0.00	8,721.69	
11/13/2024	CR	654745	pio Utility deposit, water and sewer		0.00	1,975.97	
11/14/2024	CR	654886	pio Utility deposit, water and sewer		0.00	468.18	
11/15/2024	CR	654899	pio Utility deposit, water and sewer		0.00	1,041.82	
11/18/2024	CR	655068	pio Utility deposit, water and sewer		0.00	964.73	
11/19/2024	CR	655076	pio Utility deposit, water and sewer		0.00	812.08	
11/20/2024	CR	655233	pio Utility deposit, water and sewer		0.00	130.26	
11/21/2024	CR	655297	pio Utility deposit, water and sewer		0.00	145.87	
11/22/2024	CR	655305	pio Utility deposit, water and sewer		0.00	86.67	
11/25/2024	CR	655466	pio Utility deposit, water and sewer		0.00	89.08	
11/26/2024	CR	655473	pio Utility deposit, water and sewer		0.00	128.68	
11/27/2024	CR	655496	pio Utility deposit, water and sewer		0.00	62.71	
402-CFS-154	Collections			233,641.55	0.00	18,775.95	252,417.50
GL#: 402-CFS-168 Storm Water Collections							80,304.21
11/01/2024	CR	654249	pio Utility deposit, water and sewer		0.00	48.06	
11/04/2024	CR	654467	pio Utility deposit, water and sewer		0.00	145.15	
11/05/2024	CR	654479	pio Utility deposit, water and sewer		0.00	389.48	
11/06/2024	CR	654486	pio Utility deposit, water and sewer		0.00	452.10	
11/07/2024	CR	654656	pio Utility deposit, water and sewer		0.00	334.04	
11/08/2024	CR	654701	pio Utiiity deposit, water and sewer		0.00	622.17	

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GL#: 402-CFS-168 Storm Water Collections							80,304.21
11/12/2024	CR	654736	Utility deposit, water and sewer pio		0.00	2,399.47	
11/13/2024	CR	654745	Utility deposit, water and sewer pio		0.00	767.04	
11/14/2024	CR	654886	Utility deposit, water and sewer pio		0.00	337.11	
11/15/2024	CR	654899	Utility deposit, water and sewer pio		0.00	674.71	
11/18/2024	CR	655068	Utility deposit, water and sewer pio		0.00	541.04	
11/19/2024	CR	655076	Utility deposit, water and sewer pio		0.00	634.93	
11/20/2024	CR	655233	Utility deposit, water and sewer pio		0.00	81.73	
11/21/2024	CR	655297	Utility deposit, water and sewer pio		0.00	158.18	
11/22/2024	CR	655305	Utility deposit, water and sewer pio		0.00	56.14	
11/25/2024	CR	655466	Utility deposit, water and sewer pio		0.00	44.91	
11/26/2024	CR	655473	Utility deposit, water and sewer pio		0.00	113.22	
11/27/2024	CR	655496	Utility deposit, water and sewer pio		0.00	43.31	
402-CFS-168	Storm Water Collections			80,304.21	0.00	7,842.79	88,147.00
GL#: 402-DBT-503 Note/Loan Payment							32,719.94
402-DBT-503	Note/Loan Payment			32,719.94	0.00	0.00	32,719.94
GL#: 402-DBT-505 Interest Expense							5,742.00
402-DBT-505	Interest Expense			5,742.00	0.00	0.00	5,742.00
GL#: 402-MIS-205 Miscellaneous Income							43,940.63
402-MIS-205	Miscellaneous Income			43,940.63	0.00	0.00	43,940.63
GL#: 402-SIF-400 Wages							47,410.89
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,145.60	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		2,145.60	0.00	
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	2,145.60	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO)		2,170.60	0.00	

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GL#: 402-SIF-400 Wages							47,410.89
			CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		2,170.60	0.00	
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,170.60	
402-SIF-400	Wages			47,410.89	4,316.20	0.00	51,727.09
GL#: 402-SIF-415 Public Employees Retire.System							6,618.76
11/04/2024	EN	654252	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117903 VENDOR #: OPERS PO REFERENCE NUMBER		600.78	0.00	
11/05/2024	AP	654295	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		600.78	0.00	
11/05/2024	UN	654296	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#: PO # (VND#: OPERS)		0.00	600.78	
402-SIF-415	Public Employees Retire.System			6,618.76	600.78	0.00	7,219.54
GL#: 402-SIF-417 FICA							687.46
11/06/2024	EN	654403	PAYROLL FUND PO#: 00117923 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.11	0.00	
11/06/2024	AP	654406	PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		31.11	0.00	
11/06/2024	UN	654407	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/20/24-11/2/24 INV#: PO # (VND#: PAYROLL FU)		0.00	31.11	
11/20/2024	EN	655084	PAYROLL FUND PO#: 00117987 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.47	0.00	
11/20/2024	AP	655117	PAYROLL FUND FICA 11/3/24-11/16/24 INV#:		31.47	0.00	
11/20/2024	UN	655118	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	31.47	

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GL#: 402-SIF-417 FICA							687.46
			FICA 11/3/24-11/16/24 INV#: PO # (VND#: PAYROLL FU)				
402-SIF-417	FICA			687.46	62.58	0.00	750.04
GL#: 402-SIF-483 State Audit							722.59
402-SIF-483	State Audit			722.59	0.00	0.00	722.59
GL#: 402-SIF-492 Administrative Costs							15,555.54
11/05/2024	AP	654355	GENERAL FUND-SHELBY Admin cost Nov 2024 INV#:		2,222.22	0.00	
11/05/2024	UN	654356	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024 INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
402-SIF-492	Administrative Costs			15,555.54	2,222.22	0.00	17,777.76
GL#: 402-SIF-500 Engineering							5,933.66
11/06/2024	EN	654454			225.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00117930 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
11/14/2024	AP	654780	F. E. KROCKA AND ASSOC. INC. Misc services Oct 2024 INV#: 47418		225.00	0.00	
11/14/2024	UN	654781	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Misc services Oct 2024 INV#: 47418 PO # (VND#: KROCKA/F.E)		0.00	225.00	
402-SIF-500	Engineering			5,933.66	225.00	0.00	6,158.66
GL#: 402-SIF-515 Equipment							5,599.41
11/19/2024	AP	655004	HENDERSON PRODUCTS INC dump body, plow INV#: 409116		100,000.00	0.00	
11/19/2024	UN	655005	AP REF# (VND#: HENDERSON) HENDERSON PRODUCTS INC dump body, plow INV#: 409116 PO # (VND#: HENDERSON)		0.00	100,000.00	
402-SIF-515	Equipment			5,599.41	100,000.00	0.00	105,599.41
GL#: 402-SIF-531 Miscellaneous							462.34
402-SIF-531	Miscellaneous			462.34	0.00	0.00	462.34

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GL#: 402-SIF-536 Construction							116,577.00
402-SIF-536	Construction			116,577.00	0.00	0.00	116,577.00
GL#: 402-SIF-561 GIS System							7,173.50
402-SIF-561	GIS System			7,173.50	0.00	0.00	7,173.50
GL#: 402-SIF-630 Sewer Repairs							44,342.68
402-SIF-630	Sewer Repairs			44,342.68	0.00	0.00	44,342.68
Fund: 402 - Sewer Improvement Fund Totals:					134,045.52	134,045.52	
GL#: 500-000-CSH Cash							280,198.57
11/01/2024	AP	654140	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 86575 AP REF# (VND#: AMERICAN U)		0.00	161.04	
11/01/2024	AP	654153	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 86583 AP REF# (VND#: JEFFERSON)		0.00	20,425.11	
11/01/2024	CR	654249	Utility deposit, water and sewer pio		1,197.56	0.00	
11/04/2024	CR	654467	Utility deposit, water and sewer pio		2,004.34	0.00	
11/05/2024	AP	654327	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- BANK: PNGEN CHECK#: 86598 AP REF# (VND#: OPERS)		0.00	8,280.57	
11/05/2024	AP	654332	SHELBY PRINTING LLC envelopes BANK: PNGEN CHECK#: 86601 AP REF# (VND#: SHELBY P LL)		0.00	80.00	
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL)		0.00	10,222.22	
11/05/2024	CR	654479	Utility deposit, water and sewer pio		6,932.36	0.00	
11/06/2024	AP	654408	CITY PAYROLL FUND Wages 10/20/24-11/2/24 BANK: PNGEN CHECK#: 86605 AP REF# (VND#: CITY PAYRO)		0.00	29,695.51	
11/06/2024	AP	654409	PAYROLL FUND FICA 10/20/24-11/2/24 BANK: PNGEN CHECK#: 86606 AP REF# (VND#: PAYROLL FU)		0.00	434.85	
11/06/2024	CR	654486	Utility deposit, water and sewer pio		7,447.96	0.00	
11/06/2024	AP	654538	A & M FIRE & SAFETY EQUIP. INC fire extinguisher inspection		0.00	225.50	

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GL#: 500-000-CSH Cash							280,198.57
11/06/2024	AP	654539	BANK: PNGEN CHECK#: 86607 AP REF# (VND#: A & M FIRE) ALLOWAY ENVIR.TESTING SER. August analysis		0.00	687.00	
11/06/2024	AP	654549	BANK: PNGEN CHECK#: 86608 AP REF# (VND#: ALLOWAY EN) M.T. SERVICE INC Monthly reservoir rental		0.00	200.85	
11/06/2024	AP	654552	BANK: PNGEN CHECK#: 86614 AP REF# (VND#: M.T SERVIC) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	723.25	
11/06/2024	AP	654557	BANK: PNGEN CHECK#: 86617 AP REF# (VND#: SENTEC SYS) USA BLUEBOOK fluoride		0.00	2,275.97	
11/07/2024	AP	654590	BANK: PNGEN CHECK#: 86620 AP REF# (VND#: USA BLUEB) FUELMAN Fuel charges October 2024		0.00	1,027.75	
11/07/2024	CR	654656	BANK: CHECK#: 766 AP REF# (VND#: FUELMAN) Utility deposit, water and sewer pio		5,151.56	0.00	
11/08/2024	AP	654676	BAIN ENTERPRISES LLC replacment counter kit		0.00	765.00	
11/08/2024	AP	654677	BANK: PNGEN CHECK#: 86629 AP REF# (VND#: BAIN ENTER) CORE & MAIN LP meter yoke		0.00	537.48	
11/08/2024	AP	654678	BANK: PNGEN CHECK#: 86630 AP REF# (VND#: CORE & MAI) LITTLE A CONSTRUCTION Labor and material for Elm St		0.00	1,500.00	
11/08/2024	AP	654679	BANK: PNGEN CHECK#: 86631 AP REF# (VND#: LITTLE A C) MANSFIELD FREIGHTLINER INC fuel tank,misc.		0.00	1,102.15	
11/08/2024	CR	654701	BANK: PNGEN CHECK#: 86632 AP REF# (VND#: MANS FREIG) Utiity deposit, water and sewer pio		15,067.38	0.00	
11/12/2024	CR	654736	Utility deposit, water and sewer pio		61,023.07	0.00	
11/13/2024	AP	654728	AUTOMATIC DATA PROCESSING Processing charges 11/2/24		0.00	52.51	
11/13/2024	CR	654745	BANK: CHECK#: 768 AP REF# (VND#: ADP) Utility deposit, water and sewer pio		15,707.43	0.00	
11/14/2024	AP	654818	COLE DISTRIBUTING INC.		0.00	202.46	

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GL#: 500-000-CSH Cash							280,198.57
			off road diesel				
			BANK: PNGEN CHECK#: 86639				
			AP REF# (VND#: COLE DISTR)				
11/14/2024	AP	654832	PUBLIC UTILITIES COMM OF OHIO		0.00	35.00	
			damage prevention				
			BANK: PNGEN CHECK#: 86646				
			AP REF# (VND#: PUBLIC UTI)				
11/14/2024	CR	654886	Utility deposit, water and sewer		4,699.22	0.00	
			pio				
11/15/2024	CR	654899	Utility deposit, water and sewer		8,204.37	0.00	
			pio				
11/15/2024	AP	654934	COLUMBIA GAS		0.00	81.27	
			acct 12422590010003				
			BANK: PNGEN CHECK#: 86656				
			AP REF# (VND#: COL. GAS)				
11/15/2024	AP	654937	NEWSWANGER MACHINE LTD		0.00	1,450.00	
			new floor in dump truck				
			BANK: PNGEN CHECK#: 86659				
			AP REF# (VND#: NEWSWANGER)				
11/15/2024	AP	654938	OPERATOR TRAINING COMMITTEE		0.00	340.00	
			Water Distribution webinar				
			BANK: PNGEN CHECK#: 86660				
			AP REF# (VND#: OPERATOR T)				
11/15/2024	AP	654939	OPERATOR TRAINING COMMITTEE		0.00	340.00	
			Water Distribution Webinar				
			BANK: PNGEN CHECK#: 86660				
			AP REF# (VND#: OPERATOR T)				
11/18/2024	CR	655068	Utility deposit, water and sewer		18,270.24	0.00	
			pio				
11/19/2024	AP	655012	ALLOWAY ENVIR.TESTING SER.		0.00	483.00	
			September analysis				
			BANK: PNGEN CHECK#: 86664				
			AP REF# (VND#: ALLOWAY EN)				
11/19/2024	AP	655013	ALLOWAY ENVIR.TESTING SER.		0.00	514.00	
			Analysis September				
			BANK: PNGEN CHECK#: 86664				
			AP REF# (VND#: ALLOWAY EN)				
11/19/2024	AP	655014	ASHLAND RAILWAY, INC.		0.00	1,811.25	
			water pipeline crossing				
			BANK: PNGEN CHECK#: 86665				
			AP REF# (VND#: ASHLAND RA)				
11/19/2024	AP	655016	BONDED CHEMICALS, INC.		0.00	10,866.45	
			Ferric chloride solution				
			BANK: PNGEN CHECK#: 86667				
			AP REF# (VND#: BONDED CHE)				
11/19/2024	AP	655021	ITRON, INC		0.00	1,468.18	
			Mobile radios 12/1/24-11/30/25				
			BANK: PNGEN CHECK#: 86670				
			AP REF# (VND#: ITRON)				
11/19/2024	AP	655025	MUNICIPAL UTILITIES		0.00	6,286.01	
			39011101				

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GL#: 500-000-CSH Cash							280,198.57
11/19/2024	AP	655026	BANK: PNGEN CHECK#: 86674 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		0.00	75.91	
11/19/2024	AP	655027	BANK: PNGEN CHECK#: 86674 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		0.00	45.42	
11/19/2024	AP	655028	BANK: PNGEN CHECK#: 86674 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		0.00	53.67	
11/19/2024	AP	655029	BANK: PNGEN CHECK#: 86674 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		0.00	955.02	
11/19/2024	AP	655030	BANK: PNGEN CHECK#: 86674 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301		0.00	78.74	
11/19/2024	AP	655034	BANK: PNGEN CHECK#: 86674 AP REF# (VND#: MUNI UTILI) UNITED PARCEL SERVICE shipping 10/29/24		0.00	10.85	
11/19/2024	AP	655035	BANK: PNGEN CHECK#: 86678 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 11/5/24		0.00	10.85	
11/19/2024	AP	655038	BANK: PNGEN CHECK#: 86678 AP REF# (VND#: UPS) VERNON MANUFACTURING CO INC cards for prepaid card system		0.00	320.00	
11/19/2024	AP	655039	BANK: PNGEN CHECK#: 86680 AP REF# (VND#: VERNON MAN) WATER SOLUTIONS UNLIMITED INC Potassim Permanganate		0.00	5,500.00	
11/19/2024	CR	655076	BANK: PNGEN CHECK#: 86681 AP REF# (VND#: WATER SOLU) Utility deposit, water and sewer pio		7,165.93	0.00	
11/20/2024	AP	655119	CITY PAYROLL FUND Wages 11/3/24-11/16/24		0.00	33,150.01	
11/20/2024	AP	655120	BANK: PNGEN CHECK#: 86682 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 11/3/24-11/16/24		0.00	484.97	
11/20/2024	AP	655207	BANK: PNGEN CHECK#: 86683 AP REF# (VND#: PAYROLL FU) BRICKER GRAYDON LLP October Legal Counsel		0.00	422.50	
			BANK: PNGEN CHECK#: 86685				

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GL#: 500-000-CSH Cash							280,198.57
11/20/2024	AP	655208	AP REF# (VND#: BRICKER GR) JEFFERSON HEALTH PLAN Additional payment to reserve BANK: PNGEN CHECK#: 86686		0.00	5,000.00	
11/20/2024	CR	655233	AP REF# (VND#: JEFFERSON) Utility deposit, water and sewer pio		2,893.82	0.00	
11/20/2024	AP	655242	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 772		0.00	60.78	
11/20/2024	AP	655243	AP REF# (VND#: ADP) CARDMEMBER SERVICES carharts BANK: CHECK#: 773		0.00	152.96	
11/20/2024	AP	655244	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Rec 89 fuel BANK: CHECK#: 773		0.00	15.75	
11/20/2024	AP	655245	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES pen lights, cleaning cloths BANK: CHECK#: 773		0.00	70.92	
11/20/2024	AP	655246	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES cleanin supplies BANK: CHECK#: 773		0.00	225.65	
11/20/2024	AP	655247	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES boots, insulated shirt BANK: CHECK#: 773		0.00	210.98	
11/20/2024	AP	655248	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES insulated shirt BANK: CHECK#: 773		0.00	89.99	
11/21/2024	AP	655257	AP REF# (VND#: CARDMEMBER) BRIGHTSPEED acct 302298892 11/16/24 BANK: CHECK#: 774		0.00	386.97	
11/21/2024	CR	655296	AP REF# (VND#: BRIGHTSPEE) Sale of scrap, water distribution pio		812.63	0.00	
11/21/2024	CR	655297	Utility deposit, water and sewer pio		1,816.41	0.00	
11/22/2024	CR	655305	Utility deposit, water and sewer pio		952.59	0.00	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 BANK: CHECK#: 775		0.00	1,105.00	
11/22/2024	AP	655315	AP REF# (VND#: BWC) TREASURER, STATE OF OHIO License to operate		0.00	6,174.56	

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GL#: 500-000-CSH Cash							280,198.57
			BANK: CHECK#: 776 AP REF# (VND#: TREAS.STAT)				
11/22/2024	AP	655333	CITY OF WILLARD		0.00	720.00	
			bacteria and microcystin test				
			BANK: PNGEN CHECK#: 86698 AP REF# (VND#: CITY OF WI)				
11/22/2024	AP	655334	O.E. MEYER CO.		0.00	2,092.19	
			Bulk liquid carbon dioxide				
			BANK: PNGEN CHECK#: 86699 AP REF# (VND#: O.E. MEYER)				
11/22/2024	AP	655337	WATER SOLUTIONS UNLIMITED INC		0.00	1,121.50	
			Fluorosilis acid				
			BANK: PNGEN CHECK#: 86702 AP REF# (VND#: WATER SOLU)				
11/22/2024	AP	655338	WATER SOLUTIONS UNLIMITED INC		0.00	3,685.00	
			EMD				
			BANK: PNGEN CHECK#: 86702 AP REF# (VND#: WATER SOLU)				
11/25/2024	AP	655348	AUTOMATIC DATA PROCESSING		0.00	49.05	
			processing charges				
			BANK: CHECK#: 777 AP REF# (VND#: ADP)				
11/25/2024	CR	655466	Utility deposit, water and sewer		943.25	0.00	
			pio				
11/26/2024	AP	655417	CHARTER COMM HOLDINGS LLC		0.00	18.77	
			acct 133012601				
			BANK: PNGEN CHECK#: 86708 AP REF# (VND#: CHART COMM)				
11/26/2024	AP	655421	ERIE PRO POWER CLEAN & EQUIP		0.00	985.00	
			1 fleet wash, neutia salt				
			BANK: PNGEN CHECK#: 86711 AP REF# (VND#: ERIE PRO P)				
11/26/2024	AP	655428	SHRED-IT		0.00	240.00	
			Off site pick up 10/8/2024				
			BANK: PNGEN CHECK#: 86717 AP REF# (VND#: SHRED-IT)				
11/26/2024	AP	655431	UNITED PARCEL SERVICE		0.00	10.85	
			shipping 11/12/24				
			BANK: PNGEN CHECK#: 86720 AP REF# (VND#: UPS)				
11/26/2024	CR	655473	Utility deposit, water and sewer		1,890.69	0.00	
			pio				
11/27/2024	CR	655496	Utility deposit, water and sewer		555.31	0.00	
			pio				
500-000-CSH	Cash			280,198.57	162,736.12	165,798.24	277,136.45
GL#: 500-000-FDB Fund Balance							190,173.19
500-000-FDB	Fund Balance			190,173.19	0.00	0.00	190,173.19
GL#: 500-CFS-154 Collections							1,653,523.64

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GL#: 500-CFS-154 Collections							1,653,523.64
11/01/2024	CR	654249	Utility deposit, water and sewer pio		0.00	1,187.56	
11/04/2024	CR	654467	Utility deposit, water and sewer pio		0.00	2,004.34	
11/05/2024	CR	654479	Utility deposit, water and sewer pio		0.00	6,247.36	
11/06/2024	CR	654486	Utility deposit, water and sewer pio		0.00	6,315.96	
11/07/2024	CR	654656	Utility deposit, water and sewer pio		0.00	5,136.56	
11/08/2024	CR	654701	Utility deposit, water and sewer pio		0.00	15,052.38	
11/12/2024	CR	654736	Utility deposit, water and sewer pio		0.00	60,568.07	
11/13/2024	CR	654745	Utility deposit, water and sewer pio		0.00	15,434.28	
11/14/2024	CR	654886	Utility deposit, water and sewer pio		0.00	4,679.22	
11/15/2024	CR	654899	Utility deposit, water and sewer pio		0.00	8,194.37	
11/18/2024	CR	655068	Utility deposit, water and sewer pio		0.00	8,722.20	
11/19/2024	CR	655076	Utility deposit, water and sewer pio		0.00	7,135.93	
11/20/2024	CR	655233	Utility deposit, water and sewer pio		0.00	2,888.82	
11/21/2024	CR	655297	Utility deposit, water and sewer pio		0.00	1,791.41	
11/22/2024	CR	655305	Utility deposit, water and sewer pio		0.00	882.59	
11/25/2024	CR	655466	Utility deposit, water and sewer pio		0.00	938.25	
11/26/2024	CR	655473	Utility deposit, water and sewer pio		0.00	1,385.69	
11/27/2024	CR	655496	Utility deposit, water and sewer pio		0.00	530.31	
500-CFS-154 Collections				1,653,523.64	0.00	149,095.30	1,802,618.94
GL#: 500-CFS-156 Taps							2,761.40
500-CFS-156 Taps				2,761.40	0.00	0.00	2,761.40
GL#: 500-CFS-157 Bulk Water Sales							43,069.03
11/05/2024	CR	654479	Utility deposit, water and sewer pio		0.00	650.00	
11/06/2024	CR	654486	Utility deposit, water and sewer pio		0.00	1,122.00	
11/12/2024	CR	654736	Utility deposit, water and sewer pio		0.00	380.00	
11/13/2024	CR	654745	Utility deposit, water and sewer pio		0.00	238.15	

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GL#: 500-CFS-157	Bulk Water Sales						43,069.03
11/18/2024	CR	655068	Utility deposit, water and sewer pio		0.00	146.48	
11/22/2024	CR	655305	Utility deposit, water and sewer pio		0.00	70.00	
11/26/2024	CR	655473	Utility deposit, water and sewer pio		0.00	500.00	
500-CFS-157	Bulk Water Sales			43,069.03	0.00	3,106.63	46,175.66
GL#: 500-CFS-161	Labor and Material						13,015.60
11/18/2024	CR	655068	Utility deposit, water and sewer pio		0.00	9,386.56	
500-CFS-161	Labor and Material			13,015.60	0.00	9,386.56	22,402.16
GL#: 500-CFS-162	On & Off						2,023.94
11/01/2024	CR	654249	Utility deposit, water and sewer pio		0.00	10.00	
11/05/2024	CR	654479	Utility deposit, water and sewer pio		0.00	10.00	
11/06/2024	CR	654486	Utility deposit, water and sewer pio		0.00	10.00	
11/07/2024	CR	654656	Utility deposit, water and sewer pio		0.00	15.00	
11/08/2024	CR	654701	Utiity deposit, water and sewer pio		0.00	15.00	
11/12/2024	CR	654736	Utility deposit, water and sewer pio		0.00	75.00	
11/13/2024	CR	654745	Utility deposit, water and sewer pio		0.00	35.00	
11/14/2024	CR	654886	Utility deposit, water and sewer pio		0.00	20.00	
11/15/2024	CR	654899	Utility deposit, water and sewer pio		0.00	10.00	
11/18/2024	CR	655068	Utility deposit, water and sewer pio		0.00	15.00	
11/19/2024	CR	655076	Utility deposit, water and sewer pio		0.00	30.00	
11/20/2024	CR	655233	Utility deposit, water and sewer pio		0.00	5.00	
11/25/2024	CR	655466	Utility deposit, water and sewer pio		0.00	5.00	
11/26/2024	CR	655473	Utility deposit, water and sewer pio		0.00	5.00	
500-CFS-162	On & Off			2,023.94	0.00	260.00	2,283.94
GL#: 500-CPO-530	Office Equipment/Furn/Fixtures						850.00
500-CPO-530	Office Equipment/Furn/Fixtures			850.00	0.00	0.00	850.00
GL#: 500-DCP-515	Equipment						667.83

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500-DCP-515	Equipment			667.83	0.00	0.00	667.83
GL#: 500-DIS-400	Wages						278,215.47
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,175.96	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		13,175.96	0.00	
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	13,175.96	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,302.85	0.00	
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		15,302.85	0.00	
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		0.00	15,302.85	
			PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			278,215.47	28,478.81	0.00	306,694.28
GL#: 500-DIS-415	Public Employees Retire.System						37,699.13
11/04/2024	EN	654252	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117903 VENDOR #: OPERS PO REFERENCE NUMBER		3,406.40	0.00	
11/05/2024	AP	654295	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		3,406.40	0.00	
11/05/2024	UN	654296	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		0.00	3,406.40	
			PO # (VND#: OPERS)				
500-DIS-415	Public Employees Retire.System			37,699.13	3,406.40	0.00	41,105.53
GL#: 500-DIS-417	FICA						4,000.86
11/06/2024	EN	654403	PAYROLL FUND PO#: 00117923 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		189.38	0.00	
11/06/2024	AP	654406	PAYROLL FUND FICA 10/20/24-11/2/24		189.38	0.00	

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GL#: 500-DIS-417 FICA							4,000.86
11/06/2024	UN	654407	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/20/24-11/2/24		0.00	189.38	
11/20/2024	EN	655084	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117987 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		220.23	0.00	
11/20/2024	AP	655117	PAYROLL FUND FICA 11/3/24-11/16/24		220.23	0.00	
11/20/2024	UN	655118	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24		0.00	220.23	
500-DIS-417 FICA				4,000.86	409.61	0.00	4,410.47
GL#: 500-DIS-418 Hospitalization							78,018.00
11/01/2024	AP	654136	JEFFERSON HEALTH PLAN acct 19-OME095		7,801.80	0.00	
11/01/2024	UN	654137	INV#: OME2024-56319 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	7,801.80	
11/27/2024	EN	655478	INV#: OME2024-56319 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00118042 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,801.80	0.00	
500-DIS-418 Hospitalization				78,018.00	7,801.80	0.00	85,819.80
GL#: 500-DIS-419 Life Insurance							585.60
11/01/2024	AP	654134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		68.16	0.00	
11/01/2024	UN	654135	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	68.16	
11/27/2024	EN	655477	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118041 VENDOR #: AMERICAN U PO REFERENCE NUMBER		68.16	0.00	
500-DIS-419 Life Insurance				585.60	68.16	0.00	653.76

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GL#: 500-DIS-420 Workers Compensation							5,245.00
11/22/2024	EN	655285			450.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118032 VENDOR #: BWC PO REFERENCE NUMBER				
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056		450.00	0.00	
			AP REF# (VND#: BWC)				
11/22/2024	UN	655311	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 PO # (VND#: BWC)		0.00	450.00	
500-DIS-420 Workers Compensation				5,245.00	450.00	0.00	5,695.00
GL#: 500-DIS-425 Natural Gas							1,265.62
11/15/2024	AP	654909	COLUMBIA GAS acct 12422590010003 INV#: 24198		81.27	0.00	
			AP REF# (VND#: COL. GAS)				
11/15/2024	UN	654910	COLUMBIA GAS acct 12422590010003 INV#: 24198 PO # (VND#: COL. GAS)		0.00	81.27	
500-DIS-425 Natural Gas				1,265.62	81.27	0.00	1,346.89
GL#: 500-DIS-428 Telephone							653.40
11/21/2024	AP	655238	BRIGHTSPEED acct 302298892 11/16/24 INV#:		62.28	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
11/21/2024	UN	655239	BRIGHTSPEED acct 302298892 11/16/24 INV#:		0.00	62.28	
			PO # (VND#: BRIGHTSPEE)				
11/26/2024	AP	655402	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424		4.69	0.00	
			AP REF# (VND#: CHART COMM)				
11/26/2024	UN	655403	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424 PO # (VND#: CHART COMM)		0.00	4.69	
500-DIS-428 Telephone				653.40	66.97	0.00	720.37
GL#: 500-DIS-436 Auto Insurance							208.00
11/27/2024	EN	655480			2,000.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00118044 VENDOR #: WICHERT IN PO REFERENCE NUMBER				

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500-DIS-436	Auto Insurance			208.00	0.00	0.00	208.00
GL#: 500-DIS-471	Education,Mtgs. & Related Exp.						112.00
11/15/2024	AP	654913	OPERATOR TRAINING COMMITTEE Water Distribution webinar INV#: 67530		340.00	0.00	
11/15/2024	UN	654914	AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Water Distribution webinar INV#: 67530		0.00	340.00	
11/15/2024	AP	654915	PO # (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Water Distribution Webinar INV#: 67535		340.00	0.00	
11/15/2024	UN	654916	AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Water Distribution Webinar INV#: 67535 PO # (VND#: OPERATOR T)		0.00	340.00	
500-DIS-471	Education,Mtgs. & Related Exp.			112.00	680.00	0.00	792.00
GL#: 500-DIS-472	Supplies						1,813.14
500-DIS-472	Supplies			1,813.14	0.00	0.00	1,813.14
GL#: 500-DIS-473	Office Supplies						294.60
500-DIS-473	Office Supplies			294.60	0.00	0.00	294.60
GL#: 500-DIS-484	Fuel, Autos-Equipment						13,067.52
11/06/2024	EN	654449	FUELMAN PO#: 00117925 VENDOR #: FUELMAN PO REFERENCE NUMBER		903.68	0.00	
11/07/2024	AP	654585	FUELMAN Fuel charges October 2024 INV#:		903.68	0.00	
11/07/2024	UN	654586	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges October 2024 INV#:		0.00	903.68	
11/14/2024	AP	654790	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. off road diesel INV#: 11143		202.46	0.00	
11/14/2024	UN	654791	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel INV#: 11143 PO # (VND#: COLE DISTR)		0.00	202.46	
11/27/2024	EN	655479	COLE DISTRIBUTING INC. PO#: 00118043 VENDOR #: COLE DISTR		598.32	0.00	

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GL#: 500-DIS-484 Fuel, Autos-Equipment							13,067.52
PO REFERENCE NUMBER							
500-DIS-484	Fuel, Autos-Equipment			13,067.52	1,106.14	0.00	14,173.66
GL#: 500-DIS-485 Maintenance, Autos							1,634.31
500-DIS-485	Maintenance, Autos			1,634.31	0.00	0.00	1,634.31
GL#: 500-DIS-486 Maintenance Equipment							2,996.44
11/04/2024	EN	654264	MANSFIELD FREIGHTLINER INC PO#: 00117915 VENDOR #: MANS FREIG PO REFERENCE NUMBER		1,102.15	0.00	
11/04/2024	EN	654266	NEWSWANGER MACHINE LTD PO#: 00117917 VENDOR #: NEWSWANGER PO REFERENCE NUMBER		2,000.00	0.00	
11/08/2024	AP	654661	MANSFIELD FREIGHTLINER INC fuel tank,misc. INV#: 132073 AP REF# (VND#: MANS FREIG)		1,102.15	0.00	
11/08/2024	UN	654662	MANSFIELD FREIGHTLINER INC fuel tank,misc. INV#: 132073 PO # (VND#: MANS FREIG)		0.00	1,102.15	
11/08/2024	AP	654663	BAIN ENTERPRISES LLC replacment counter kit INV#: 24038 AP REF# (VND#: BAIN ENTER)		765.00	0.00	
11/08/2024	UN	654664	BAIN ENTERPRISES LLC replacment counter kit INV#: 24038 PO # (VND#: BAIN ENTER)		0.00	765.00	
11/15/2024	AP	654911	NEWSWANGER MACHINE LTD new floor in dump truck INV#: 66053 AP REF# (VND#: NEWSWANGER)		1,450.00	0.00	
11/15/2024	UN	654912	NEWSWANGER MACHINE LTD new floor in dump truck INV#: 66053 PO # (VND#: NEWSWANGER)		0.00	1,450.00	
11/20/2024	EN	655109	ERIE PRO POWER CLEAN & EQUIP PO#: 00118012 VENDOR #: ERIE PRO P PO REFERENCE NUMBER		1,000.00	0.00	
11/26/2024	AP	655366	ERIE PRO POWER CLEAN & EQUIP 1 fleet wash, neutia salt INV#: 2187 AP REF# (VND#: ERIE PRO P)		985.00	0.00	
11/26/2024	UN	655367	ERIE PRO POWER CLEAN & EQUIP 1 fleet wash, neutia salt INV#: 2187		0.00	1,000.00	

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GL#: 500-DIS-486 Maintenance Equipment							2,996.44
PO # (VND#: ERIE PRO P)							
500-DIS-486		Maintenance Equipment		2,996.44	4,302.15	0.00	7,298.59
GL#: 500-DIS-500 Engineering							587.50
500-DIS-500		Engineering		587.50	0.00	0.00	587.50
GL#: 500-DIS-501 Computer support							825.00
11/06/2024	EN	654453	SENTEC SYSTEMS LLC PO#: 00117929 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		165.00	0.00	
11/06/2024	AP	654524	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610		165.00	0.00	
11/06/2024	UN	654525	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610 PO # (VND#: SENTEC SYS)		0.00	165.00	
500-DIS-501		Computer support		825.00	165.00	0.00	990.00
GL#: 500-DIS-507 Maintenance Building/Grounds							5,745.99
500-DIS-507		Maintenance Building/Grounds		5,745.99	0.00	0.00	5,745.99
GL#: 500-DIS-510 Clothing Allowance							278.98
500-DIS-510		Clothing Allowance		278.98	0.00	0.00	278.98
GL#: 500-DIS-515 Equipment							671.57
500-DIS-515		Equipment		671.57	0.00	0.00	671.57
GL#: 500-DIS-521 Meters and Related Supplies							3,543.08
11/08/2024	AP	654669	CORE & MAIN LP meter yoke INV#: V894434		537.48	0.00	
11/08/2024	UN	654670	AP REF# (VND#: CORE & MAI) CORE & MAIN LP meter yoke INV#: V894434 PO # (VND#: CORE & MAI)		0.00	537.48	
500-DIS-521		Meters and Related Supplies		3,543.08	537.48	0.00	4,080.56
GL#: 500-DIS-530 Office Equipment/Furn/Fixtures							500.00
500-DIS-530		Office Equipment/Furn/Fixtures		500.00	0.00	0.00	500.00
GL#: 500-DIS-531 Miscellaneous							1,024.02
500-DIS-531		Miscellaneous		1,024.02	0.00	0.00	1,024.02

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GL#: 500-DIS-538 Repair water mains							17,074.57
11/08/2024	AP	654667	LITTLE A CONSTRUCTION Labor and material for Elm St INV#:		1,500.00	0.00	
11/08/2024	UN	654668	AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION Labor and material for Elm St INV#:		0.00	1,500.00	
11/20/2024	EN	655111	PO # (VND#: LITTLE A C) FERGUSON WATERWORKS PO#: 00118014 VENDOR #: FERGUSON W PO REFERENCE NUMBER		4,179.91	0.00	
500-DIS-538	Repair water mains			17,074.57	1,500.00	0.00	18,574.57
GL#: 500-DIS-575 Safety Related							699.62
500-DIS-575	Safety Related			699.62	0.00	0.00	699.62
GL#: 500-IGT-142 State Grants or Aid							10.00
500-IGT-142	State Grants or Aid			10.00	0.00	0.00	10.00
GL#: 500-MFG-400 Wages							325,180.65
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,899.86	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		13,899.86	0.00	
11/06/2024	UN	654405	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	13,899.86	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,195.88	0.00	
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		15,195.88	0.00	
11/20/2024	UN	655116	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		0.00	15,195.88	
11/20/2024	UN	655116	PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			325,180.65	29,095.74	0.00	354,276.39
GL#: 500-MFG-415 Public Employees Retire.System							45,248.11
11/04/2024	EN	654252			4,024.83	0.00	

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GL#: 500-MFG-415 Public Employees Retire.System							45,248.11
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117903 VENDOR #: OPERS PO REFERENCE NUMBER				
11/05/2024	AP	654295	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		4,024.83	0.00	
			AP REF# (VND#: OPERS)				
11/05/2024	UN	654296	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		0.00	4,024.83	
			PO # (VND#: OPERS)				
500-MFG-415	Public Employees Retire.System			45,248.11	4,024.83	0.00	49,272.94
GL#: 500-MFG-417 FICA							4,715.13
11/06/2024	EN	654403	PAYROLL FUND PO#: 00117923 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		201.54	0.00	
			PAYROLL FUND				
11/06/2024	AP	654406	FICA 10/20/24-11/2/24 INV#:		201.54	0.00	
			AP REF# (VND#: PAYROLL FU)				
11/06/2024	UN	654407	PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		0.00	201.54	
			PO # (VND#: PAYROLL FU)				
11/20/2024	EN	655084	PAYROLL FUND PO#: 00117987 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		220.34	0.00	
			PAYROLL FUND				
11/20/2024	AP	655117	FICA 11/3/24-11/16/24 INV#:		220.34	0.00	
			AP REF# (VND#: PAYROLL FU)				
11/20/2024	UN	655118	PAYROLL FUND FICA 11/3/24-11/16/24 INV#:		0.00	220.34	
			PO # (VND#: PAYROLL FU)				
500-MFG-417	FICA			4,715.13	421.88	0.00	5,137.01
GL#: 500-MFG-418 Hospitalization							88,325.41
11/01/2024	AP	654136	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		8,931.16	0.00	
			OME2024-56319				
			AP REF# (VND#: JEFFERSON)				
11/01/2024	UN	654137	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	8,931.16	
			OME2024-56319				
			PO # (VND#: JEFFERSON)				
11/20/2024	EN	655085			5,000.00	0.00	

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GL#: 500-MFG-418 Hospitalization							88,325.41
			JEFFERSON HEALTH PLAN PO#: 00117988 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
11/20/2024	AP	655187	JEFFERSON HEALTH PLAN Additional payment to reserve INV#: 2024-11		5,000.00	0.00	
11/20/2024	UN	655188	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Additional payment to reserve INV#: 2024-11		0.00	5,000.00	
11/27/2024	EN	655478	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00118042 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,931.16	0.00	
500-MFG-418	Hospitalization			88,325.41	13,931.16	0.00	102,256.57
GL#: 500-MFG-419 Life Insurance							702.00
11/01/2024	AP	654134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		69.00	0.00	
11/01/2024	UN	654135	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	69.00	
11/27/2024	EN	655477	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118041 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			702.00	69.00	0.00	771.00
GL#: 500-MFG-420 Workers Compensation							6,516.00
11/22/2024	EN	655285	BUREAU OF WORKERS COMPENSATION PO#: 00118032 VENDOR #: BWC PO REFERENCE NUMBER		555.00	0.00	
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056		555.00	0.00	
11/22/2024	UN	655311	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056		0.00	555.00	
500-MFG-420	Workers Compensation		PO # (VND#: BWC)	6,516.00	555.00	0.00	7,071.00
GL#: 500-MFG-426 Electric							120,435.01
11/07/2024	EN	654582			7,494.77	0.00	

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GL#: 500-MFG-426 Electric							120,435.01
			MUNICIPAL UTILITIES PO#: 00117946 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
11/19/2024	AP	654966	MUNICIPAL UTILITIES 39011101 INV#:		6,286.01	0.00	
11/19/2024	UN	654967	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101 INV#:		0.00	6,286.01	
11/19/2024	AP	654968	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		75.91	0.00	
11/19/2024	UN	654969	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		0.00	75.91	
11/19/2024	AP	654970	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		45.42	0.00	
11/19/2024	UN	654971	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		0.00	45.42	
11/19/2024	AP	654972	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		53.67	0.00	
11/19/2024	UN	654973	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		0.00	53.67	
11/19/2024	AP	654974	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#:		955.02	0.00	
11/19/2024	UN	654975	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#:		0.00	955.02	
11/19/2024	AP	654976	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		78.74	0.00	
11/19/2024	UN	654977	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#: PO # (VND#: MUNI UTILI)		0.00	78.74	

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500-MFG-426	Electric			120,435.01	7,494.77	0.00	127,929.78
GL#: 500-MFG-428	Telephone						2,775.02
11/21/2024	AP	655238	BRIGHTSPEED acct 302298892 11/16/24 INV#:		277.98	0.00	
11/21/2024	UN	655239	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24 INV#:		0.00	277.98	
11/26/2024	AP	655402	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424		9.39	0.00	
11/26/2024	UN	655403	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424 PO # (VND#: CHART COMM)		0.00	9.39	
500-MFG-428	Telephone			2,775.02	287.37	0.00	3,062.39
GL#: 500-MFG-435	Property and Liability Insuran						5,061.00
11/27/2024	EN	655480	WICHERT INSURANCE SERVICES INC PO#: 00118044 VENDOR #: WICHERT IN PO REFERENCE NUMBER		9,500.00	0.00	
500-MFG-435	Property and Liability Insuran			5,061.00	0.00	0.00	5,061.00
GL#: 500-MFG-471	Education,Mtgs. & Related Exp.						1,124.00
500-MFG-471	Education,Mtgs. & Related Exp.			1,124.00	0.00	0.00	1,124.00
GL#: 500-MFG-472	Supplies						0.00
11/07/2024	EN	654579	CARDMEMBER SERVICES PO#: 00117943 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		225.65	0.00	
11/07/2024	EN	654581	CARDMEMBER SERVICES PO#: 00117945 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		70.92	0.00	
11/20/2024	AP	655157	CARDMEMBER SERVICES pen lights, cleaning cloths INV#:		70.92	0.00	
11/20/2024	UN	655158	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES pen lights, cleaning cloths INV#:		0.00	70.92	
11/20/2024	AP	655159	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES cleanin supplies INV#:		225.65	0.00	

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GL#: 500-MFG-472 Supplies							0.00
11/20/2024	UN	655160	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES cleanin supplies INV#: PO # (VND#: CARDMEMBER)		0.00	225.65	
500-MFG-472	Supplies			0.00	296.57	0.00	296.57
GL#: 500-MFG-473 Office Supplies							616.77
500-MFG-473	Office Supplies			616.77	0.00	0.00	616.77
GL#: 500-MFG-500 Engineering							100.00
11/20/2024	EN	655113	GPD GROUP PO#: 00118016 VENDOR #: GPD GROUP PO REFERENCE NUMBER		2,000.00	0.00	
500-MFG-500	Engineering			100.00	0.00	0.00	100.00
GL#: 500-MFG-501 Computer support							615.00
11/06/2024	EN	654453	SENTEC SYSTEMS LLC PO#: 00117929 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		87.00	0.00	
11/06/2024	AP	654524	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610 AP REF# (VND#: SENTEC SYS)		87.00	0.00	
11/06/2024	UN	654525	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610 PO # (VND#: SENTEC SYS)		0.00	87.00	
11/20/2024	EN	655104	CARDMEMBER SERVICES PO#: 00118007 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		259.29	0.00	
500-MFG-501	Computer support			615.00	87.00	0.00	702.00
GL#: 500-MFG-510 Clothing Allowance							1,989.33
11/15/2024	EN	654875	CARDMEMBER SERVICES PO#: 00117979 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		210.98	0.00	
11/15/2024	EN	654876	CAIN GRAPHICS PO#: 00117980 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		190.00	0.00	
11/20/2024	EN	655112	CARDMEMBER SERVICES PO#: 00118015 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		89.99	0.00	

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GL#: 500-MFG-510 Clothing Allowance							1,989.33
11/20/2024	AP	655153	CARDMEMBER SERVICES carharts INV#:		152.96	0.00	
11/20/2024	UN	655154	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES carharts INV#:		0.00	152.96	
11/20/2024	AP	655161	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES boots, insulated shirt INV#:		210.98	0.00	
11/20/2024	UN	655162	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES boots, insulated shirt INV#:		0.00	210.98	
11/20/2024	AP	655163	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES insulated shirt INV#:		89.99	0.00	
11/20/2024	UN	655164	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES insulated shirt INV#: PO # (VND#: CARDMEMBER)		0.00	89.99	
500-MFG-510	Clothing Allowance			1,989.33	453.93	0.00	2,443.26
GL#: 500-MFG-517 Lab/Misc. Testing							12,867.00
11/06/2024	AP	654514	ALLOWAY ENVIR.TESTING SER. August analysis INV#:		687.00	0.00	
11/06/2024	UN	654515	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. August analysis INV#:		0.00	687.00	
11/15/2024	EN	654879	PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. PO#: 00117983 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		600.00	0.00	
11/19/2024	AP	654956	ALLOWAY ENVIR.TESTING SER. September analysis INV#:		483.00	0.00	
11/19/2024	UN	654957	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. September analysis INV#:		0.00	483.00	
11/19/2024	AP	654958	PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis September INV#: AP REF# (VND#: ALLOWAY EN)		514.00	0.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							12,867.00
11/19/2024	UN	654959	ALLOWAY ENVIR.TESTING SER. Analysis September INV#:		0.00	514.00	
11/22/2024	AP	655316	PO # (VND#: ALLOWAY EN) CITY OF WILLARD bacteria and microcystin test INV#:		720.00	0.00	
11/22/2024	UN	655317	AP REF# (VND#: CITY OF WI) CITY OF WILLARD bacteria and microcystin test INV#:		0.00	720.00	
			PO # (VND#: CITY OF WI)				
500-MFG-517	Lab/Misc. Testing			12,867.00	2,404.00	0.00	15,271.00
GL#: 500-MFG-518 Lab Supplies							4,494.31
11/06/2024	AP	654496	USA BLUEBOOK fluoride INV#:		2,275.97	0.00	
11/06/2024	UN	654497	AP REF# (VND#: USA BLUEB) USA BLUEBOOK fluoride INV#:		0.00	2,275.97	
			PO # (VND#: USA BLUEB)				
500-MFG-518	Lab Supplies			4,494.31	2,275.97	0.00	6,770.28
GL#: 500-MFG-519 Chemicals							253,812.06
11/19/2024	AP	654978	BONDED CHEMICALS, INC. Ferric chloride solution INV#:		10,866.45	0.00	
11/19/2024	UN	654979	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric chloride solution INV#:		0.00	12,840.00	
11/19/2024	AP	654980	PO # (VND#: BONDED CHE) WATER SOLUTIONS UNLIMITED INC Potassim Permanganate INV#:		5,500.00	0.00	
11/19/2024	UN	654981	AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC Potassim Permanganate INV#:		0.00	5,511.41	
11/22/2024	AP	655318	PO # (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC Fluorosilis acid INV#:		1,121.50	0.00	
11/22/2024	UN	655319	AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC Fluorosilis acid INV#:		0.00	1,399.00	
			PO # (VND#: WATER SOLU)				

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GL#: 500-MFG-519 Chemicals							253,812.06
11/22/2024	AP	655320	WATER SOLUTIONS UNLIMITED INC EMD INV#: 6917985b AP REF# (VND#: WATER SOLU)		3,685.00	0.00	
11/22/2024	UN	655321	WATER SOLUTIONS UNLIMITED INC EMD INV#: 6917985b PO # (VND#: WATER SOLU)		0.00	3,685.00	
11/22/2024	AP	655324	O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 0003074125 AP REF# (VND#: O.E. MEYER)		2,092.19	0.00	
11/22/2024	UN	655325	O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 0003074125 PO # (VND#: O.E. MEYER)		0.00	2,092.19	
500-MFG-519	Chemicals			253,812.06	23,265.14	0.00	277,077.20
GL#: 500-MFG-529 Small tools and equipment							524.82
500-MFG-529	Small tools and equipment			524.82	0.00	0.00	524.82
GL#: 500-MFG-530 Office Equipment/Furn/Fixtures							1,654.09
500-MFG-530	Office Equipment/Furn/Fixtures			1,654.09	0.00	0.00	1,654.09
GL#: 500-MFG-531 Miscellaneous							439.75
11/15/2024	EN	654878	UNITED PARCEL SERVICE PO#: 00117982 VENDOR #: UPS PO REFERENCE NUMBER		150.00	0.00	
11/19/2024	AP	654982	UNITED PARCEL SERVICE shipping 10/29/24 INV#: 000001YY27444 AP REF# (VND#: UPS)		10.85	0.00	
11/19/2024	UN	654983	UNITED PARCEL SERVICE shipping 10/29/24 INV#: 000001YY27444 PO # (VND#: UPS)		0.00	10.85	
11/19/2024	AP	654984	UNITED PARCEL SERVICE shipping 11/5/24 INV#: 000001YY27454 AP REF# (VND#: UPS)		10.85	0.00	
11/19/2024	UN	654985	UNITED PARCEL SERVICE shipping 11/5/24 INV#: 000001YY27454 PO # (VND#: UPS)		0.00	10.85	
11/26/2024	AP	655396	UNITED PARCEL SERVICE shipping 11/12/24 INV#: 000001YY27464 AP REF# (VND#: UPS)		10.85	0.00	
11/26/2024	UN	655397	UNITED PARCEL SERVICE		0.00	10.85	

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GL#: 500-MFG-531 Miscellaneous			shipping 11/12/24 INV#: 000001YY27464 PO # (VND#: UPS)				439.75
500-MFG-531	Miscellaneous			439.75	32.55	0.00	472.30
GL#: 500-MFG-537 EPA Fees and Permits							5,179.08
11/22/2024	AP	655312	TREASURER, STATE OF OHIO License to operate INV#: 1669491 AP REF# (VND#: TREAS.STAT)		6,174.56	0.00	
11/22/2024	UN	655313	TREASURER, STATE OF OHIO License to operate INV#: 1669491 PO # (VND#: TREAS.STAT)		0.00	6,174.56	
500-MFG-537	EPA Fees and Permits			5,179.08	6,174.56	0.00	11,353.64
GL#: 500-MFG-575 Safety Related							492.40
11/06/2024	AP	654510	A & M FIRE & SAFETY EQUIP. INC fire extinguisher inspection INV#: 240952 AP REF# (VND#: A & M FIRE)		225.50	0.00	
11/06/2024	UN	654511	A & M FIRE & SAFETY EQUIP. INC fire extinguisher inspection INV#: 240952 PO # (VND#: A & M FIRE)		0.00	225.50	
500-MFG-575	Safety Related			492.40	225.50	0.00	717.90
GL#: 500-MIS-204 Sale of Scrap							2,538.38
11/21/2024	CR	655296	Sale of scrap, water distribution pio		0.00	812.63	
500-MIS-204	Sale of Scrap			2,538.38	0.00	812.63	3,351.01
GL#: 500-MIS-205 Miscellaneous Income							4,898.00
11/05/2024	CR	654479	Utility deposit, water and sewer pio		0.00	25.00	
11/21/2024	CR	655297	Utility deposit, water and sewer pio		0.00	25.00	
11/27/2024	CR	655496	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			4,898.00	0.00	75.00	4,973.00
GL#: 500-MTN-472 Supplies							209.76
500-MTN-472	Supplies			209.76	0.00	0.00	209.76
GL#: 500-MTN-484 Fuel, Autos-Equipment							1,514.69
11/06/2024	EN	654449	FUELMAN PO#: 00117925 VENDOR #: FUELMAN		124.07	0.00	

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GL#: 500-MTN-484 Fuel, Autos-Equipment							1,514.69
11/07/2024	EN	654580	PO REFERENCE NUMBER		15.75	0.00	
			CARDMEMBER SERVICES				
			PO#: 00117944 VENDOR #: CARDMEMBER				
11/07/2024	AP	654585	PO REFERENCE NUMBER		124.07	0.00	
			FUELMAN				
			Fuel charges October 2024				
			INV#:				
11/07/2024	UN	654586	AP REF# (VND#: FUELMAN)		0.00	124.07	
			FUELMAN				
			Fuel charges October 2024				
			INV#:				
11/20/2024	AP	655155	PO # (VND#: FUELMAN)		15.75	0.00	
			CARDMEMBER SERVICES				
			Rec 89 fuel				
			INV#:				
11/20/2024	UN	655156	AP REF# (VND#: CARDMEMBER)		0.00	15.75	
			CARDMEMBER SERVICES				
			Rec 89 fuel				
			INV#:				
			PO # (VND#: CARDMEMBER)				
500-MTN-484	Fuel, Autos-Equipment			1,514.69	139.82	0.00	1,654.51
GL#: 500-MTN-485 Maintenance, Autos							385.51
500-MTN-485	Maintenance, Autos			385.51	0.00	0.00	385.51
GL#: 500-MTN-507 Maintenance Building/Grounds							3,428.83
11/06/2024	AP	654516	M.T. SERVICE INC		200.85	0.00	
			Monthly reservoir rental				
			INV#: 136689				
11/06/2024	UN	654517	AP REF# (VND#: M.T SERVIC)		0.00	214.80	
			M.T. SERVICE INC				
			Monthly reservoir rental				
			INV#: 136689				
11/15/2024	EN	654877	PO # (VND#: M.T SERVIC)		602.55	0.00	
			M.T. SERVICE INC				
			PO#: 00117981 VENDOR #: M.T SERVIC				
			PO REFERENCE NUMBER				
500-MTN-507	Maintenance Building/Grounds			3,428.83	200.85	0.00	3,629.68
GL#: 500-MTN-520 Sludge Removal							69,935.00
500-MTN-520	Sludge Removal			69,935.00	0.00	0.00	69,935.00
GL#: 500-OFC-400 Wages							14,114.48
11/06/2024	EN	654402			642.42	0.00	
			CITY PAYROLL FUND				
			PO#: 00117922 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				

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GL#: 500-OFC-400 Wages							14,114.48
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#: AP REF# (VND#: CITY PAYRO)		642.42	0.00	
11/06/2024	UN	654405	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#: PO # (VND#: CITY PAYRO)		0.00	642.42	
11/20/2024	EN	655083	CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		642.42	0.00	
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#: AP REF# (VND#: CITY PAYRO)		642.42	0.00	
11/20/2024	UN	655116	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#: PO # (VND#: CITY PAYRO)		0.00	642.42	
500-OFC-400	Wages			14,114.48	1,284.84	0.00	15,399.32
GL#: 500-OFC-404 Clerks wages							43,560.73
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,977.27	0.00	
11/06/2024	AP	654404	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#: AP REF# (VND#: CITY PAYRO)		1,977.27	0.00	
11/06/2024	UN	654405	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,977.27	
11/20/2024	EN	655083	CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,008.86	0.00	
11/20/2024	AP	655115	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#: AP REF# (VND#: CITY PAYRO)		2,008.86	0.00	
11/20/2024	UN	655116	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,008.86	
500-OFC-404	Clerks wages			43,560.73	3,986.13	0.00	47,546.86
GL#: 500-OFC-410 Janitors Wages							4,917.20

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GL#: 500-OFC-410 Janitors Wages							4,917.20
500-OFC-410		Janitors Wages		4,917.20	0.00	0.00	4,917.20
GL#: 500-OFC-415 Public Employees Retire.System							9,315.65
11/04/2024	EN	654252	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117903 VENDOR #: OPERS PO REFERENCE NUMBER		849.34	0.00	
11/05/2024	AP	654295	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		849.34	0.00	
11/05/2024	UN	654296	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#: PO # (VND#: OPERS)		0.00	849.34	
500-OFC-415		Public Employees Retire.System		9,315.65	849.34	0.00	10,164.99
GL#: 500-OFC-417 FICA							967.19
11/06/2024	EN	654403	PAYROLL FUND PO#: 00117923 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		43.93	0.00	
11/06/2024	AP	654406	PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		43.93	0.00	
11/06/2024	UN	654407	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		0.00	43.93	
11/20/2024	EN	655084	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117987 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		44.40	0.00	
11/20/2024	AP	655117	PAYROLL FUND FICA 11/3/24-11/16/24 INV#:		44.40	0.00	
11/20/2024	UN	655118	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/16/24 INV#: PO # (VND#: PAYROLL FU)		0.00	44.40	
500-OFC-417		FICA		967.19	88.33	0.00	1,055.52
GL#: 500-OFC-418 Hospitalization							36,921.50
11/01/2024	AP	654136	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-56319 AP REF# (VND#: JEFFERSON)		3,692.15	0.00	

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GL#: 500-OFC-418 Hospitalization							36,921.50
11/01/2024	UN	654137	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2024-56319 PO # (VND#: JEFFERSON)		0.00	3,692.15	
11/27/2024	EN	655478	JEFFERSON HEALTH PLAN PO#: 00118042 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,692.15	0.00	
500-OFC-418	Hospitalization			36,921.50	3,692.15	0.00	40,613.65
GL#: 500-OFC-419 Life Insurance							238.80
11/01/2024	AP	654134	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
11/01/2024	UN	654135	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	23.88	
11/27/2024	EN	655477	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118041 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			238.80	23.88	0.00	262.68
GL#: 500-OFC-420 Workers Compensation							1,212.00
11/22/2024	EN	655285	BUREAU OF WORKERS COMPENSATION PO#: 00118032 VENDOR #: BWC PO REFERENCE NUMBER		100.00	0.00	
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 AP REF# (VND#: BWC)		100.00	0.00	
11/22/2024	UN	655311	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 PO # (VND#: BWC)		0.00	100.00	
500-OFC-420	Workers Compensation			1,212.00	100.00	0.00	1,312.00
GL#: 500-OFC-428 Telephone							503.30
11/21/2024	AP	655238	BRIGHTSPEED acct 302298892 11/16/24 INV#:		46.71	0.00	
11/21/2024	UN	655239	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24 INV#:		0.00	46.71	
			PO # (VND#: BRIGHTSPEE)				

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GL#: 500-OFC-428 Telephone							503.30
11/26/2024	AP	655402	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424 AP REF# (VND#: CHART COMM)		4.69	0.00	
11/26/2024	UN	655403	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424 PO # (VND#: CHART COMM)		0.00	4.69	
500-OFC-428	Telephone			503.30	51.40	0.00	554.70
GL#: 500-OFC-435 Property and Liability Insuran							1,512.00
11/27/2024	EN	655480	WICHERT INSURANCE SERVICES INC PO#: 00118044 VENDOR #: WICHERT IN PO REFERENCE NUMBER		7,100.00	0.00	
500-OFC-435	Property and Liability Insuran			1,512.00	0.00	0.00	1,512.00
GL#: 500-OFC-471 Education,Mtgs. & Related Exp.							32.32
500-OFC-471	Education,Mtgs. & Related Exp.			32.32	0.00	0.00	32.32
GL#: 500-OFC-472 Supplies							49.82
500-OFC-472	Supplies			49.82	0.00	0.00	49.82
GL#: 500-OFC-473 Office Supplies							3,467.41
11/05/2024	AP	654303	SHELBY PRINTING LLC envelopes INV#: 328338 AP REF# (VND#: SHELBY P LL)		80.00	0.00	
11/05/2024	UN	654304	SHELBY PRINTING LLC envelopes INV#: 328338 PO # (VND#: SHELBY P LL)		0.00	80.00	
500-OFC-473	Office Supplies			3,467.41	80.00	0.00	3,547.41
GL#: 500-OFC-483 State Audit							2,348.43
500-OFC-483	State Audit			2,348.43	0.00	0.00	2,348.43
GL#: 500-OFC-486 Maintenance Equipment							587.01
11/07/2024	EN	654584	MB GRAPHICS INC PO#: 00117948 VENDOR #: MB GRAPHIC PO REFERENCE NUMBER		150.00	0.00	
11/22/2024	EN	655293	MB GRAPHICS INC PO#: 00118040 VENDOR #: MB GRAPHIC PO REFERENCE NUMBER		75.00	0.00	
500-OFC-486	Maintenance Equipment			587.01	0.00	0.00	587.01

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GL#: 500-OFC-492 Administrative Costs							71,555.54
11/05/2024	AP	654355	GENERAL FUND-SHELBY Admin cost Nov 2024 INV#:		10,222.22	0.00	
11/05/2024	UN	654356	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024 INV#: PO # (VND#: GENERAL)		0.00	10,222.22	
500-OFC-492	Administrative Costs			71,555.54	10,222.22	0.00	81,777.76
GL#: 500-OFC-501 Computer support							7,822.26
11/06/2024	EN	654453	SENTEC SYSTEMS LLC PO#: 00117929 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		471.25	0.00	
11/06/2024	AP	654524	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610		471.25	0.00	
11/06/2024	UN	654525	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610		0.00	471.25	
11/20/2024	EN	655104	PO # (VND#: SENTEC SYS) CARDMEMBER SERVICES PO#: 00118007 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		155.58	0.00	
500-OFC-501	Computer support			7,822.26	471.25	0.00	8,293.51
GL#: 500-OFC-502 Hand meter contract							450.00
11/19/2024	AP	655006	ITRON, INC Mobile radios 12/1/24-11/30/25 INV#: 592897		1,468.18	0.00	
11/19/2024	UN	655007	AP REF# (VND#: ITRON) ITRON, INC Mobile radios 12/1/24-11/30/25 INV#: 592897		0.00	1,468.18	
500-OFC-502	Hand meter contract			450.00	1,468.18	0.00	1,918.18
GL#: 500-OFC-506 Refunds							517.85
500-OFC-506	Refunds			517.85	0.00	0.00	517.85
GL#: 500-OFC-510 Clothing Allowance							100.00
500-OFC-510	Clothing Allowance			100.00	0.00	0.00	100.00
GL#: 500-OFC-528 Postage							9,918.55
500-OFC-528	Postage			9,918.55	0.00	0.00	9,918.55

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GL#: 500-OFC-531 Miscellaneous							2,205.09
11/06/2024	EN	654458	VERNON MANUFACTURING CO INC PO#: 00117934 VENDOR #: VERNON MAN PO REFERENCE NUMBER		350.00	0.00	
11/13/2024	EN	654709	PUBLIC UTILITIES COMM OF OHIO PO#: 00117951 VENDOR #: PUBLIC UTI PO REFERENCE NUMBER		35.00	0.00	
11/13/2024	AP	654724	AUTOMATIC DATA PROCESSING Processing charges 11/2/24 INV#: 674779184 AP REF# (VND#: ADP)		52.51	0.00	
11/13/2024	UN	654725	AUTOMATIC DATA PROCESSING Processing charges 11/2/24 INV#: 674779184 PO # (VND#: ADP)		0.00	52.51	
11/14/2024	AP	654776	PUBLIC UTILITIES COMM OF OHIO damage prevention INV#: 24-00220377 AP REF# (VND#: PUBLIC UTI)		35.00	0.00	
11/14/2024	UN	654777	PUBLIC UTILITIES COMM OF OHIO damage prevention INV#: 24-00220377 PO # (VND#: PUBLIC UTI)		0.00	35.00	
11/19/2024	AP	655002	VERNON MANUFACTURING CO INC cards for prepaid card system INV#: 20029 AP REF# (VND#: VERNON MAN)		320.00	0.00	
11/19/2024	UN	655003	VERNON MANUFACTURING CO INC cards for prepaid card system INV#: 20029 PO # (VND#: VERNON MAN)		0.00	350.00	
11/20/2024	AP	655151	AUTOMATIC DATA PROCESSING processing charges INV#: 675642838 AP REF# (VND#: ADP)		60.78	0.00	
11/20/2024	UN	655152	AUTOMATIC DATA PROCESSING processing charges INV#: 675642838 PO # (VND#: ADP)		0.00	60.78	
11/25/2024	AP	655346	AUTOMATIC DATA PROCESSING processing charges INV#: 676157239 AP REF# (VND#: ADP)		49.05	0.00	
11/25/2024	UN	655347	AUTOMATIC DATA PROCESSING processing charges INV#: 676157239 PO # (VND#: ADP)		0.00	49.05	
11/26/2024	AP	655372	SHRED-IT Off site pick up 10/8/2024 INV#: 8008874701 AP REF# (VND#: SHRED-IT)		240.00	0.00	

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GL#: 500-OFC-531	Miscellaneous						2,205.09
11/26/2024	UN	655373	SHRED-IT Off site pick up 10/8/2024 INV#: 8008874701 PO # (VND#: SHRED-IT)		0.00	240.00	
500-OFC-531	Miscellaneous			2,205.09	757.34	0.00	2,962.43
GL#: 500-OFC-532	Labor Relations						37.25
11/20/2024	EN	655088	BRICKER GRAYDON LLP PO#: 00117991 VENDOR #: BRICKER GR PO REFERENCE NUMBER		422.50	0.00	
11/20/2024	AP	655183	BRICKER GRAYDON LLP October Legal Counsel INV#: 2052192 AP REF# (VND#: BRICKER GR)		422.50	0.00	
11/20/2024	UN	655184	BRICKER GRAYDON LLP October Legal Counsel INV#: 2052192 PO # (VND#: BRICKER GR)		0.00	422.50	
500-OFC-532	Labor Relations			37.25	422.50	0.00	459.75
GL#: 500-OFC-575	Safety Related						66.25
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584	GAAP Conversion						2,776.00
500-OFC-584	GAAP Conversion			2,776.00	0.00	0.00	2,776.00
GL#: 500-OFC-612	Easements						0.00
11/19/2024	AP	655010	ASHLAND RAILWAY, INC. water pipeline crossing INV#: 9112001112025 AP REF# (VND#: ASHLAND RA)		1,811.25	0.00	
11/19/2024	UN	655011	ASHLAND RAILWAY, INC. water pipeline crossing INV#: 9112001112025 PO # (VND#: ASHLAND RA)		0.00	1,850.00	
500-OFC-612	Easements			0.00	1,811.25	0.00	1,811.25
Fund: 500 - Water Fund Totals:					328,534.36	328,534.36	
GL#: 501-000-CSH	Cash						210,407.47
11/01/2024	CR	654249	Utility deposit, water and sewer pio		126.28	0.00	
11/04/2024	CR	654467	Utility deposit, water and sewer pio		305.61	0.00	
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763		0.00	1,333.33	

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GL#: 501-000-CSH Cash							210,407.47
11/05/2024	CR	654479	AP REF# (VND#: GENERAL) Utility deposit, water and sewer pio		879.25	0.00	
11/06/2024	CR	654486	Utility deposit, water and sewer pio		958.43	0.00	
11/06/2024	AP	654543	DAS HARDWARE LLC Water Treatment Plant Oct 2024 BANK: PNGEN CHECK#: 86610 AP REF# (VND#: DAS HARDWA)		0.00	49.99	
11/06/2024	AP	654544	HACH COMPANY Turb flow clean syschk, rfid, BANK: PNGEN CHECK#: 86611 AP REF# (VND#: HACH COMPA)		0.00	24,927.23	
11/06/2024	AP	654545	HACH COMPANY Maintenance case TU5 BANK: PNGEN CHECK#: 86611 AP REF# (VND#: HACH COMPA)		0.00	1,591.92	
11/06/2024	AP	654546	HACH COMPANY SC4500 w/o plug Claros BANK: PNGEN CHECK#: 86611 AP REF# (VND#: HACH COMPA)		0.00	11,823.68	
11/06/2024	AP	654554	UNITED PARCEL SERVICE shipping 10/18/24 BANK: PNGEN CHECK#: 86619 AP REF# (VND#: UPS)		0.00	10.85	
11/06/2024	AP	654555	UNITED PARCEL SERVICE shipping 10/22/24 BANK: PNGEN CHECK#: 86619 AP REF# (VND#: UPS)		0.00	10.85	
11/06/2024	AP	654556	USA BLUEBOOK Lutz drum pump motor BANK: PNGEN CHECK#: 86620 AP REF# (VND#: USA BLUEB)		0.00	816.52	
11/06/2024	AP	654558	USA BLUEBOOK Fluoride BANK: PNGEN CHECK#: 86620 AP REF# (VND#: USA BLUEB)		0.00	241.80	
11/07/2024	CR	654656	Utility deposit, water and sewer pio		761.00	0.00	
11/08/2024	CR	654701	Utliity deposit, water and sewer pio		1,335.03	0.00	
11/12/2024	CR	654736	Utility deposit, water and sewer pio		5,233.32	0.00	
11/13/2024	CR	654745	Utility deposit, water and sewer pio		1,701.92	0.00	
11/14/2024	CR	654886	Utility deposit, water and sewer pio		728.43	0.00	
11/15/2024	CR	654899	Utility deposit, water and sewer pio		1,445.80	0.00	
11/18/2024	CR	655068	Utility deposit, water and sewer pio		1,166.25	0.00	

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GL#: 501-000-CSH Cash							210,407.47
11/19/2024	AP	655017	BUCKEYE PUMPS service call, repair equipment BANK: PNGEN CHECK#: 86668 AP REF# (VND#: BUCK PUMP)		0.00	2,583.00	
11/19/2024	AP	655018	BUCKEYE PUMPS Service Call, repair equipment BANK: PNGEN CHECK#: 86668 AP REF# (VND#: BUCK PUMP)		0.00	413.00	
11/19/2024	AP	655019	BUCKEYE PUMPS Flow control valve BANK: PNGEN CHECK#: 86668 AP REF# (VND#: BUCK PUMP)		0.00	521.43	
11/19/2024	AP	655036	USA BLUEBOOK Stenner S Series pump BANK: PNGEN CHECK#: 86679 AP REF# (VND#: USA BLUEB)		0.00	6,933.08	
11/19/2024	AP	655037	USA BLUEBOOK Stenner S Series Pump BANK: PNGEN CHECK#: 86679 AP REF# (VND#: USA BLUEB)		0.00	4,472.99	
11/19/2024	CR	655076	Utility deposit, water and sewer pio		1,135.31	0.00	
11/20/2024	CR	655233	Utility deposit, water and sewer pio		179.52	0.00	
11/21/2024	CR	655297	Utility deposit, water and sewer pio		347.04	0.00	
11/22/2024	CR	655305	Utility deposit, water and sewer pio		130.22	0.00	
11/22/2024	AP	655332	BUCKEYE PUMPS Pil, 3600 3 way SS BANK: PNGEN CHECK#: 86697 AP REF# (VND#: BUCK PUMP)		0.00	1,077.91	
11/25/2024	CR	655466	Utility deposit, water and sewer pio		116.25	0.00	
11/26/2024	AP	655414	AVETIN ENGINEERING LTD Professional services 7/22/24- BANK: PNGEN CHECK#: 86706 AP REF# (VND#: AVETIN ENG)		0.00	4,305.00	
11/26/2024	AP	655415	AVETIN ENGINEERING LTD Professional engineering BANK: PNGEN CHECK#: 86706 AP REF# (VND#: AVETIN ENG)		0.00	3,525.00	
11/26/2024	AP	655416	BENDER COMMUNICATIONS, INC. cameras for Shelby Reservoir BANK: PNGEN CHECK#: 86707 AP REF# (VND#: BENDER COM)		0.00	14,825.00	
11/26/2024	CR	655473	Utility deposit, water and sewer pio		208.98	0.00	
11/27/2024	CR	655496	Utility deposit, water and sewer pio		75.57	0.00	

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501-000-CSH	Cash			210,407.47	16,834.21	79,462.58	147,779.10
GL#: 501-000-FDB	Fund Balance						193,613.00
501-000-FDB	Fund Balance			193,613.00	0.00	0.00	193,613.00
GL#: 501-CFS-154	Collections						170,517.30
11/01/2024	CR	654249	Utility deposit, water and sewer pio		0.00	126.28	
11/04/2024	CR	654467	Utility deposit, water and sewer pio		0.00	305.61	
11/05/2024	CR	654479	Utility deposit, water and sewer pio		0.00	879.25	
11/06/2024	CR	654486	Utility deposit, water and sewer pio		0.00	958.43	
11/07/2024	CR	654656	Utility deposit, water and sewer pio		0.00	761.00	
11/08/2024	CR	654701	Utility deposit, water and sewer pio		0.00	1,335.03	
11/12/2024	CR	654736	Utility deposit, water and sewer pio		0.00	5,233.32	
11/13/2024	CR	654745	Utility deposit, water and sewer pio		0.00	1,701.92	
11/14/2024	CR	654886	Utility deposit, water and sewer pio		0.00	728.43	
11/15/2024	CR	654899	Utility deposit, water and sewer pio		0.00	1,445.80	
11/18/2024	CR	655068	Utility deposit, water and sewer pio		0.00	1,166.25	
11/19/2024	CR	655076	Utility deposit, water and sewer pio		0.00	1,135.31	
11/20/2024	CR	655233	Utility deposit, water and sewer pio		0.00	179.52	
11/21/2024	CR	655297	Utility deposit, water and sewer pio		0.00	347.04	
11/22/2024	CR	655305	Utility deposit, water and sewer pio		0.00	130.22	
11/25/2024	CR	655466	Utility deposit, water and sewer pio		0.00	116.25	
11/26/2024	CR	655473	Utility deposit, water and sewer pio		0.00	208.98	
11/27/2024	CR	655496	Utility deposit, water and sewer pio		0.00	75.57	
501-CFS-154	Collections			170,517.30	0.00	16,834.21	187,351.51
GL#: 501-WTP-483	State Audit						451.63
501-WTP-483	State Audit			451.63	0.00	0.00	451.63
GL#: 501-WTP-486	Maintenance Equipment						20,014.95
11/06/2024	AP	654498	USA BLUEBOOK Fluoride		241.80	0.00	

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GL#: 501-WTP-486 Maintenance Equipment							20,014.95
			INV#: INV00515560				
11/06/2024	UN	654499	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Fluoride		0.00	241.80	
			INV#: INV00515560				
11/06/2024	AP	654504	PO # (VND#: USA BLUEB) HACH COMPANY		24,927.23	0.00	
			Turb flow clean syschk, rfid,				
			INV#: 14239681				
11/06/2024	UN	654505	AP REF# (VND#: HACH COMPA) HACH COMPANY		0.00	24,927.23	
			Turb flow clean syschk, rfid,				
			INV#: 14239681				
11/06/2024	AP	654506	PO # (VND#: HACH COMPA) HACH COMPANY		1,591.92	0.00	
			Maintenance case TU5				
			INV#: 14244400				
11/06/2024	UN	654507	AP REF# (VND#: HACH COMPA) HACH COMPANY		0.00	1,591.92	
			Maintenance case TU5				
			INV#: 14244400				
11/06/2024	AP	654508	PO # (VND#: HACH COMPA) HACH COMPANY		11,823.68	0.00	
			SC4500 w/o plug Claros				
			INV#: 14248553				
11/06/2024	UN	654509	AP REF# (VND#: HACH COMPA) HACH COMPANY		0.00	12,261.93	
			SC4500 w/o plug Claros				
			INV#: 14248553				
11/19/2024	AP	654960	PO # (VND#: HACH COMPA) BUCKEYE PUMPS		2,583.00	0.00	
			service call, repair equipment				
			INV#: 32038076-00				
11/19/2024	UN	654961	AP REF# (VND#: BUCK PUMP) BUCKEYE PUMPS		0.00	2,583.00	
			service call, repair equipment				
			INV#: 32038076-00				
			PO # (VND#: BUCK PUMP)				
501-WTP-486	Maintenance Equipment			20,014.95	41,167.63	0.00	61,182.58
GL#: 501-WTP-492 Administrative Costs							9,333.31
11/05/2024	AP	654355	GENERAL FUND-SHELBY Admin cost Nov 2024		1,333.33	0.00	
			INV#:				
11/05/2024	UN	654356	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	1,333.33	
			Admin cost Nov 2024				
			INV#:				
			PO # (VND#: GENERAL)				
501-WTP-492	Administrative Costs			9,333.31	1,333.33	0.00	10,666.64

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-500 Engineering							1,352.50
11/20/2024	EN	655114	AVETIN ENGINEERING LTD PO#: 00118017 VENDOR #: AVETIN ENG PO REFERENCE NUMBER		3,525.00	0.00	
11/26/2024	AP	655390	AVETIN ENGINEERING LTD Professional services 7/22/24- INV#: SB081324		4,305.00	0.00	
11/26/2024	UN	655391	AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD Professional services 7/22/24- INV#: SB081324		0.00	4,305.00	
11/26/2024	AP	655392	PO # (VND#: AVETIN ENG) AVETIN ENGINEERING LTD Professional engineering INV#: SB081324b		3,525.00	0.00	
11/26/2024	UN	655393	AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD Professional engineering INV#: SB081324b PO # (VND#: AVETIN ENG)		0.00	3,525.00	
501-WTP-500	Engineering			1,352.50	7,830.00	0.00	9,182.50
GL#: 501-WTP-507 Maintenance Building/Grounds							1,058.02
501-WTP-507	Maintenance Building/Grounds			1,058.02	0.00	0.00	1,058.02
GL#: 501-WTP-515 Equipment							104,793.68
11/19/2024	AP	654962	BUCKEYE PUMPS Service Call, repair equipment INV#:		413.00	0.00	
11/19/2024	UN	654963	AP REF# (VND#: BUCK PUMP) BUCKEYE PUMPS Service Call, repair equipment INV#:		0.00	413.00	
11/19/2024	AP	654986	PO # (VND#: BUCK PUMP) USA BLUEBOOK Stenner S Series pump INV#: INV00523256		6,933.08	0.00	
11/19/2024	UN	654987	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Stenner S Series pump INV#: INV00523256		0.00	6,933.08	
11/19/2024	AP	654988	PO # (VND#: USA BLUEB) USA BLUEBOOK Stenner S Series Pump INV#: INV00523321		4,472.99	0.00	
11/19/2024	UN	654989	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Stenner S Series Pump INV#: INV00523321 PO # (VND#: USA BLUEB)		0.00	4,472.99	

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GL#: 501-WTP-515 Equipment							104,793.68
11/26/2024	AP	655394	BENDER COMMUNICATIONS, INC. cameras for Shelby Reservoir INV#: 35888 AP REF# (VND#: BENDER COM)		14,825.00	0.00	
11/26/2024	UN	655395	BENDER COMMUNICATIONS, INC. cameras for Shelby Reservoir INV#: 35888 PO # (VND#: BENDER COM)		0.00	14,825.00	
501-WTP-515	Equipment			104,793.68	26,644.07	0.00	131,437.75
GL#: 501-WTP-531 Miscellaneous							3,386.18
11/06/2024	AP	654494	USA BLUEBOOK Lutz drum pump motor INV#: INV00512112 AP REF# (VND#: USA BLUEB)		816.52	0.00	
11/06/2024	UN	654495	USA BLUEBOOK Lutz drum pump motor INV#: INV00512112 PO # (VND#: USA BLUEB)		0.00	900.00	
11/06/2024	AP	654500	UNITED PARCEL SERVICE shipping 10/18/24 INV#: 000001YY27424 AP REF# (VND#: UPS)		10.85	0.00	
11/06/2024	UN	654501	UNITED PARCEL SERVICE shipping 10/18/24 INV#: 000001YY27424 PO # (VND#: UPS)		0.00	10.85	
11/06/2024	AP	654502	UNITED PARCEL SERVICE shipping 10/22/24 INV#: 000001YY27434 AP REF# (VND#: UPS)		10.85	0.00	
11/06/2024	UN	654503	UNITED PARCEL SERVICE shipping 10/22/24 INV#: 000001YY27434 PO # (VND#: UPS)		0.00	7.35	
11/06/2024	AP	654512	DAS HARDWARE LLC Water Treatment Plant Oct 2024 INV#: AP REF# (VND#: DAS HARDWA)		49.99	0.00	
11/06/2024	UN	654513	DAS HARDWARE LLC Water Treatment Plant Oct 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	49.99	
11/19/2024	AP	654964	BUCKEYE PUMPS Flow control valve INV#: 32039005-00 AP REF# (VND#: BUCK PUMP)		521.43	0.00	
11/19/2024	UN	654965	BUCKEYE PUMPS Flow control valve INV#: 32039005-00 PO # (VND#: BUCK PUMP)		0.00	521.43	

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GL#: 501-WTP-531	Miscellaneous						3,386.18
11/22/2024	AP	655322	BUCKEYE PUMPS Pil, 3600 3 way SS INV#: 32039005-01 AP REF# (VND#: BUCK PUMP)		1,077.91	0.00	
11/22/2024	UN	655323	BUCKEYE PUMPS Pil, 3600 3 way SS INV#: 32039005-01 PO # (VND#: BUCK PUMP)		0.00	1,333.53	
501-WTP-531	Miscellaneous			3,386.18	2,487.55	0.00	5,873.73
GL#: 501-WTP-563	Street Valves						13,332.56
501-WTP-563	Street Valves			13,332.56	0.00	0.00	13,332.56
Fund: 501 - Water Asset Management Totals:					96,296.79	96,296.79	
GL#: 502-000-CSH	Cash						202,737.22
11/01/2024	CR	654249	Utility deposit, water and sewer pio		236.26	0.00	
11/04/2024	CR	654467	Utility deposit, water and sewer pio		272.31	0.00	
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL)		0.00	1,666.67	
11/05/2024	CR	654479	Utility deposit, water and sewer pio		961.31	0.00	
11/06/2024	CR	654486	Utility deposit, water and sewer pio		771.92	0.00	
11/07/2024	CR	654656	Utility deposit, water and sewer pio		752.97	0.00	
11/08/2024	CR	654701	Utility deposit, water and sewer pio		2,192.17	0.00	
11/12/2024	CR	654736	Utility deposit, water and sewer pio		9,627.12	0.00	
11/13/2024	CR	654745	Utility deposit, water and sewer pio		2,507.31	0.00	
11/14/2024	AP	654827	F. E. KROCKA AND ASSOC. INC. Misc services Oct 2024 BANK: PNGEN CHECK#: 86641 AP REF# (VND#: KROCKA/F.E)		0.00	325.00	
11/14/2024	CR	654886	Utility deposit, water and sewer pio		632.07	0.00	
11/15/2024	CR	654899	Utility deposit, water and sewer pio		1,358.58	0.00	
11/15/2024	AP	654935	KELSTIN INC water service at Lamp Builders BANK: PNGEN CHECK#: 86657 AP REF# (VND#: KELSTIN IN)		0.00	925.00	
11/18/2024	CR	655068	Utility deposit, water and sewer		1,335.09	0.00	

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GL#: 502-000-CSH Cash							202,737.22
11/19/2024	AP	655020	pio HENDERSON PRODUCTS INC dump body, plow BANK: PNGEN CHECK#: 86669 AP REF# (VND#: HENDERSON)		0.00	9,505.00	
11/19/2024	CR	655076	Utility deposit, water and sewer pio		1,115.44	0.00	
11/20/2024	CR	655233	Utility deposit, water and sewer pio		170.38	0.00	
11/21/2024	CR	655297	Utility deposit, water and sewer pio		268.11	0.00	
11/22/2024	CR	655305	Utility deposit, water and sewer pio		117.60	0.00	
11/25/2024	CR	655466	Utility deposit, water and sewer pio		131.51	0.00	
11/26/2024	CR	655473	Utility deposit, water and sewer pio		298.98	0.00	
11/27/2024	CR	655496	Utility deposit, water and sewer pio		71.59	0.00	
502-000-CSH	Cash			202,737.22	22,820.72	12,421.67	213,136.27
GL#: 502-000-FDB Fund Balance							82,147.47
502-000-FDB	Fund Balance			82,147.47	0.00	0.00	82,147.47
GL#: 502-CFS-154 Collections							281,606.05
11/01/2024	CR	654249	Utility deposit, water and sewer pio		0.00	236.26	
11/04/2024	CR	654467	Utility deposit, water and sewer pio		0.00	272.31	
11/05/2024	CR	654479	Utility deposit, water and sewer pio		0.00	961.31	
11/06/2024	CR	654486	Utility deposit, water and sewer pio		0.00	771.92	
11/07/2024	CR	654656	Utility deposit, water and sewer pio		0.00	752.97	
11/08/2024	CR	654701	Utility deposit, water and sewer pio		0.00	2,192.17	
11/12/2024	CR	654736	Utility deposit, water and sewer pio		0.00	9,627.12	
11/13/2024	CR	654745	Utility deposit, water and sewer pio		0.00	2,507.31	
11/14/2024	CR	654886	Utility deposit, water and sewer pio		0.00	632.07	
11/15/2024	CR	654899	Utility deposit, water and sewer pio		0.00	1,358.58	
11/18/2024	CR	655068	Utility deposit, water and sewer pio		0.00	1,335.09	
11/19/2024	CR	655076	Utility deposit, water and sewer pio		0.00	1,115.44	
11/20/2024	CR	655233	Utility deposit, water and sewer		0.00	170.38	

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GL#: 502-CFS-154 Collections							281,606.05
11/21/2024	CR	655297	pio Utility deposit, water and sewer		0.00	268.11	
11/22/2024	CR	655305	pio Utility deposit, water and sewer		0.00	117.60	
11/25/2024	CR	655466	pio Utility deposit, water and sewer		0.00	131.51	
11/26/2024	CR	655473	pio Utility deposit, water and sewer		0.00	298.98	
11/27/2024	CR	655496	pio Utility deposit, water and sewer		0.00	71.59	
502-CFS-154 Collections				281,606.05	0.00	22,820.72	304,426.77
GL#: 502-DBT-503 Note/Loan Payment							18,295.50
502-DBT-503 Note/Loan Payment				18,295.50	0.00	0.00	18,295.50
GL#: 502-IGT-142 State Grants or Aid							16,880.57
11/25/2024	GJ	655356	OPWC direct payment to Buckeye Excavating 2024 Shelby Ave Waterline Pro mje		0.00	24,707.87	
502-IGT-142 State Grants or Aid				16,880.57	0.00	24,707.87	41,588.44
GL#: 502-WCI-483 State Audit							1,806.48
502-WCI-483 State Audit				1,806.48	0.00	0.00	1,806.48
GL#: 502-WCI-492 Administrative Costs							11,666.69
11/05/2024	AP	654355	GENERAL FUND-SHELBY Admin cost Nov 2024 INV#:		1,666.67	0.00	
11/05/2024	UN	654356	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024 INV#: PO # (VND#: GENERAL)		0.00	1,666.67	
502-WCI-492 Administrative Costs				11,666.69	1,666.67	0.00	13,333.36
GL#: 502-WCI-500 Engineering							23,799.61
11/06/2024	EN	654454			325.00	0.00	
11/14/2024	AP	654780	F. E. KROCKA AND ASSOC. INC. PO#: 00117930 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		325.00	0.00	
11/14/2024	UN	654781	F. E. KROCKA AND ASSOC. INC. Misc services Oct 2024 INV#: 47418 AP REF# (VND#: KROCKA/F.E)		0.00	325.00	
11/14/2024	UN	654781	F. E. KROCKA AND ASSOC. INC. Misc services Oct 2024 INV#: 47418		0.00	325.00	

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GL#: 502-WCI-500 Engineering							23,799.61
			PO # (VND#: KROCKA/F.E)				
502-WCI-500	Engineering			23,799.61	325.00	0.00	24,124.61
GL#: 502-WCI-515 Equipment							18,547.91
11/19/2024	AP	655004	HENDERSON PRODUCTS INC dump body, plow INV#: 409116 AP REF# (VND#: HENDERSON)		9,505.00	0.00	
11/19/2024	UN	655005	HENDERSON PRODUCTS INC dump body, plow INV#: 409116 PO # (VND#: HENDERSON)		0.00	9,505.00	
502-WCI-515	Equipment			18,547.91	9,505.00	0.00	28,052.91
GL#: 502-WCI-536 Construction							96,168.34
11/15/2024	AP	654919	KELSTIN INC water service at Lamp Builders INV#: 2024-0129 AP REF# (VND#: KELSTIN IN)		925.00	0.00	
11/15/2024	UN	654920	KELSTIN INC water service at Lamp Builders INV#: 2024-0129 PO # (VND#: KELSTIN IN)		0.00	1,000.00	
11/25/2024	GJ	655356	OPWC direct payment to Buckeye Excavating 2024 Shelby Ave Waterline Pro mje		24,707.87	0.00	
502-WCI-536	Construction			96,168.34	25,632.87	0.00	121,801.21
GL#: 502-WCI-561 GIS System							7,173.50
502-WCI-561	GIS System			7,173.50	0.00	0.00	7,173.50
GL#: 502-WCI-563 Street Valves							438.84
502-WCI-563	Street Valves			438.84	0.00	0.00	438.84
Fund: 502 - Water Capital Improvement Totals:					59,950.26	59,950.26	
GL#: 600-000-CSH Cash							1,755,599.80
11/01/2024	AP	654204	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51479 AP REF# (VND#: AMERICAN U)		0.00	110.76	
11/01/2024	AP	654204	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51479 AP REF# (VND#: AMERICAN U)		0.00	110.76	
11/01/2024	AP	654204	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51479		110.76	0.00	

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GL#: 600-000-CSH Cash							1,755,599.80
11/01/2024	AP	654205	AP REF# (VND#: AMERICAN U) CHARGEPOINT INC annual car charging station BANK: PNELE CHECK#: 51480		0.00	2,400.00	
11/01/2024	AP	654205	AP REF# (VND#: CHARGEPOIN) CHARGEPOINT INC annual car charging station BANK: PNELE CHECK#: 51480		0.00	2,400.00	
11/01/2024	AP	654205	AP REF# (VND#: CHARGEPOIN) CHARGEPOINT INC annual car charging station BANK: PNELE CHECK#: 51480		2,400.00	0.00	
11/01/2024	AP	654206	AP REF# (VND#: CHARGEPOIN) CONTRERAS/DIEGO// Refund acct 31034208 BANK: PNELE CHECK#: 51481		0.00	174.80	
11/01/2024	AP	654206	AP REF# (VND#: CONTRERAS) CONTRERAS/DIEGO// Refund acct 31034208 BANK: PNELE CHECK#: 51481		174.80	0.00	
11/01/2024	AP	654207	AP REF# (VND#: CONTRERAS) DAS HARDWARE LLC Utility office Oct 2024 BANK: PNELE CHECK#: 51482		0.00	32.90	
11/01/2024	AP	654207	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Oct 2024 BANK: PNELE CHECK#: 51482		0.00	32.90	
11/01/2024	AP	654207	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Oct 2024 BANK: PNELE CHECK#: 51482		32.90	0.00	
11/01/2024	AP	654208	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Oct 2024 BANK: PNELE CHECK#: 51482		0.00	76.09	
11/01/2024	AP	654208	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Oct 2024 BANK: PNELE CHECK#: 51482		0.00	76.09	
11/01/2024	AP	654208	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Oct 2024 BANK: PNELE CHECK#: 51482		76.09	0.00	
11/01/2024	AP	654209	AP REF# (VND#: DAS HARDWA) FRARY/DAMON M// Refund acct 220176014 BANK: PNELE CHECK#: 51483		0.00	50.19	
11/01/2024	AP	654209	AP REF# (VND#: FRARY/DAMO) FRARY/DAMON M// Refund acct 220176014		50.19	0.00	

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GL#: 600-000-CSH Cash							1,755,599.80
11/01/2024	AP	654210	BANK: PNELE CHECK#: 51483 AP REF# (VND#: FRARY/DAMO) GIRON/CAELEY// Refund acct 12074042		0.00	164.31	
11/01/2024	AP	654210	BANK: PNELE CHECK#: 51484 AP REF# (VND#: GIRON/CAEL) GIRON/CAELEY// Refund acct 12074042		164.31	0.00	
11/01/2024	AP	654211	BANK: PNELE CHECK#: 51484 AP REF# (VND#: GIRON/CAEL) GUSHARD/JOHN// Overpay acct 3006001		0.00	450.11	
11/01/2024	AP	654211	BANK: PNELE CHECK#: 51485 AP REF# (VND#: GUSHARD/JO) GUSHARD/JOHN// Overpay acct 3006001		0.00	450.11	
11/01/2024	AP	654211	BANK: PNELE CHECK#: 51485 AP REF# (VND#: GUSHARD/JO) GUSHARD/JOHN// Overpay acct 3006001		450.11	0.00	
11/01/2024	AP	654212	BANK: PNELE CHECK#: 51485 AP REF# (VND#: GUSHARD/JO) HASS/MORGAN// Refund acct 5082013		0.00	110.79	
11/01/2024	AP	654212	BANK: PNELE CHECK#: 51486 AP REF# (VND#: HASS/MORGA) HASS/MORGAN// Refund acct 5082013		110.79	0.00	
11/01/2024	AP	654213	BANK: PNELE CHECK#: 51486 AP REF# (VND#: HASS/MORGA) HOHMAN/KATHLEEN A// Refund acct 290372014		0.00	167.68	
11/01/2024	AP	654213	BANK: PNELE CHECK#: 51487 AP REF# (VND#: HOHMAN/KAT) HOHMAN/KATHLEEN A// Refund acct 290372014		167.68	0.00	
11/01/2024	AP	654214	BANK: PNELE CHECK#: 51487 AP REF# (VND#: HOHMAN/KAT) HOWELL/BLAKE A// acct 9048017		0.00	107.05	
11/01/2024	AP	654214	BANK: PNELE CHECK#: 51488 AP REF# (VND#: HOWELL/BLA) HOWELL/BLAKE A// acct 9048017		107.05	0.00	
11/01/2024	AP	654215	BANK: PNELE CHECK#: 51488 AP REF# (VND#: HOWELL/BLA) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	12,949.06	
11/01/2024	AP	654215	BANK: PNELE CHECK#: 51489 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	12,949.06	

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GL#: 600-000-CSH Cash							1,755,599.80
			Acct 19-OME095				
			BANK: PNELE CHECK#: 51489				
			AP REF# (VND#: JEFFERSON)				
11/01/2024	AP	654215	JEFFERSON HEALTH PLAN		12,949.06	0.00	
			Acct 19-OME095				
			BANK: PNELE CHECK#: 51489				
			AP REF# (VND#: JEFFERSON)				
11/01/2024	AP	654216	MCCAULLEY/BAYLEE M//		0.00	155.12	
			310338027				
			BANK: PNELE CHECK#: 51490				
			AP REF# (VND#: MCCAULLEY/)				
11/01/2024	AP	654216	MCCAULLEY/BAYLEE M//		155.12	0.00	
			310338027				
			BANK: PNELE CHECK#: 51490				
			AP REF# (VND#: MCCAULLEY/)				
11/01/2024	AP	654217	MOORE/CHRISTINA L//		0.00	52.26	
			Refund acct 40182034				
			BANK: PNELE CHECK#: 51491				
			AP REF# (VND#: MOORE/CHR)				
11/01/2024	AP	654217	MOORE/CHRISTINA L//		52.26	0.00	
			Refund acct 40182034				
			BANK: PNELE CHECK#: 51491				
			AP REF# (VND#: MOORE/CHR)				
11/01/2024	AP	654218	MUNICIPAL LIGHT FUND		0.00	3,066.07	
			Used security deposits				
			BANK: PNELE CHECK#: 51492				
			AP REF# (VND#: MUNI LIGHT)				
11/01/2024	AP	654218	MUNICIPAL LIGHT FUND		3,066.07	0.00	
			Used security deposits				
			BANK: PNELE CHECK#: 51492				
			AP REF# (VND#: MUNI LIGHT)				
11/01/2024	AP	654219	MUNICIPAL UTILITIES		0.00	107.72	
			40022501				
			BANK: PNELE CHECK#: 51493				
			AP REF# (VND#: MUNI UTILI)				
11/01/2024	AP	654219	MUNICIPAL UTILITIES		0.00	107.72	
			40022501				
			BANK: PNELE CHECK#: 51493				
			AP REF# (VND#: MUNI UTILI)				
11/01/2024	AP	654219	MUNICIPAL UTILITIES		107.72	0.00	
			40022501				
			BANK: PNELE CHECK#: 51493				
			AP REF# (VND#: MUNI UTILI)				
11/01/2024	AP	654220	MUNICIPAL UTILITIES		0.00	114.05	
			2602101				
			BANK: PNELE CHECK#: 51493				
			AP REF# (VND#: MUNI UTILI)				
11/01/2024	AP	654220	MUNICIPAL UTILITIES		0.00	114.05	
			2602101				
			BANK: PNELE CHECK#: 51493				
			AP REF# (VND#: MUNI UTILI)				

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GL#: 600-000-CSH Cash							1,755,599.80
11/01/2024	AP	654220	MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51493 AP REF# (VND#: MUNI UTILI)		114.05	0.00	
11/01/2024	AP	654221	SHADE TREE TRUST FUND Shade tree collected Oct 2024 BANK: PNELE CHECK#: 51494 AP REF# (VND#: SHADE TREE)		0.00	340.37	
11/01/2024	AP	654221	SHADE TREE TRUST FUND Shade tree collected Oct 2024 BANK: PNELE CHECK#: 51494 AP REF# (VND#: SHADE TREE)		0.00	340.37	
11/01/2024	AP	654221	SHADE TREE TRUST FUND Shade tree collected Oct 2024 BANK: PNELE CHECK#: 51494 AP REF# (VND#: SHADE TREE)		340.37	0.00	
11/01/2024	AP	654222	STONE/CAMERON// Refund acct 27076036 BANK: PNELE CHECK#: 51495 AP REF# (VND#: STONE/CAME)		0.00	134.15	
11/01/2024	AP	654222	STONE/CAMERON// Refund acct 27076036 BANK: PNELE CHECK#: 51495 AP REF# (VND#: STONE/CAME)		134.15	0.00	
11/01/2024	AP	654223	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 51496 AP REF# (VND#: VERIZON WI)		0.00	10.05	
11/01/2024	AP	654223	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 51496 AP REF# (VND#: VERIZON WI)		0.00	10.05	
11/01/2024	AP	654223	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 51496 AP REF# (VND#: VERIZON WI)		10.05	0.00	
11/01/2024	AP	654224	WELLS/MASON R// Refund acct 29066045 BANK: PNELE CHECK#: 51497 AP REF# (VND#: WELLS/MASO)		0.00	241.20	
11/01/2024	AP	654224	WELLS/MASON R// Refund acct 29066045 BANK: PNELE CHECK#: 51497 AP REF# (VND#: WELLS/MASO)		241.20	0.00	
11/01/2024	AP	654225	WORKMAN/ASHLEY// Refund acct 310202031 BANK: PNELE CHECK#: 51498 AP REF# (VND#: WORKMAN/AS)		0.00	276.38	
11/01/2024	AP	654225	WORKMAN/ASHLEY// Refund acct 310202031 BANK: PNELE CHECK#: 51498		276.38	0.00	

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GL#: 600-000-CSH Cash							1,755,599.80
11/01/2024	CR	654250	AP REF# (VND#: WORKMAN/AS) Utility deposit, electric pio		5,436.32	0.00	
11/04/2024	CR	654468	Utility deposit, electric pio		9,627.59	0.00	
11/04/2024	CR	654469	Utility deposit, ACH electric pio		4,653.15	0.00	
11/05/2024	AP	654347	DANIELS TREE SERVICE LLC reomve pine off primary line BANK: PNELE CHECK#: 51499		0.00	1,400.00	
11/05/2024	AP	654347	AP REF# (VND#: DANIELS TR) DANIELS TREE SERVICE LLC reomve pine off primary line BANK: PNELE CHECK#: 51499		0.00	1,400.00	
11/05/2024	AP	654347	AP REF# (VND#: DANIELS TR) DANIELS TREE SERVICE LLC reomve pine off primary line BANK: PNELE CHECK#: 51499		1,400.00	0.00	
11/05/2024	AP	654348	AP REF# (VND#: DANIELS TR) GPD GROUP professional services 9/28/24- BANK: PNELE CHECK#: 51500		0.00	7,086.00	
11/05/2024	AP	654348	AP REF# (VND#: GPD GROUP) GPD GROUP professional services 9/28/24- BANK: PNELE CHECK#: 51500		0.00	7,086.00	
11/05/2024	AP	654348	AP REF# (VND#: GPD GROUP) GPD GROUP professional services 9/28/24- BANK: PNELE CHECK#: 51500		7,086.00	0.00	
11/05/2024	AP	654349	AP REF# (VND#: GPD GROUP) MUNICIPAL LIGHT FUND Refund security deposits BANK: PNELE CHECK#: 51501		0.00	5,550.00	
11/05/2024	AP	654349	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits BANK: PNELE CHECK#: 51501		5,550.00	0.00	
11/05/2024	AP	654350	AP REF# (VND#: MUNI LIGHT) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- BANK: PNELE CHECK#: 51502		0.00	6,577.62	
11/05/2024	AP	654350	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- BANK: PNELE CHECK#: 51502		0.00	6,577.62	
11/05/2024	AP	654350	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- BANK: PNELE CHECK#: 51502		6,577.62	0.00	

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GL#: 600-000-CSH Cash							1,755,599.80
11/05/2024	AP	654351	SHELBY PRINTING LLC envelopes BANK: PNELE CHECK#: 51503 AP REF# (VND#: SHELBY P LL)		0.00	160.00	
11/05/2024	AP	654351	SHELBY PRINTING LLC envelopes BANK: PNELE CHECK#: 51503 AP REF# (VND#: SHELBY P LL)		0.00	160.00	
11/05/2024	AP	654351	SHELBY PRINTING LLC envelopes BANK: PNELE CHECK#: 51503 AP REF# (VND#: SHELBY P LL)		160.00	0.00	
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL)		0.00	43,888.89	
11/05/2024	AP	654388	VANCO Monthly Fee BANK: CHECK#: 764 AP REF# (VND#: VANCO)		0.00	46.75	
11/05/2024	CR	654480	Utility deposit, electric pio		13,154.74	0.00	
11/05/2024	CR	654481	Utility deposit ACH electric pio		15,091.13	0.00	
11/06/2024	AP	654414	CITY PAYROLL FUND Wages 10/20/24-11/2/24 BANK: PNELE CHECK#: 51504 AP REF# (VND#: CITY PAYRO)		0.00	24,083.71	
11/06/2024	AP	654414	CITY PAYROLL FUND Wages 10/20/24-11/2/24 BANK: PNELE CHECK#: 51504 AP REF# (VND#: CITY PAYRO)		0.00	24,083.71	
11/06/2024	AP	654414	CITY PAYROLL FUND Wages 10/20/24-11/2/24 BANK: PNELE CHECK#: 51504 AP REF# (VND#: CITY PAYRO)		24,083.71	0.00	
11/06/2024	AP	654415	PAYROLL FUND FICA 10/20/24-11/2/24 BANK: PNELE CHECK#: 51505 AP REF# (VND#: PAYROLL FU)		0.00	360.28	
11/06/2024	AP	654415	PAYROLL FUND FICA 10/20/24-11/2/24 BANK: PNELE CHECK#: 51505 AP REF# (VND#: PAYROLL FU)		0.00	360.28	
11/06/2024	AP	654415	PAYROLL FUND FICA 10/20/24-11/2/24 BANK: PNELE CHECK#: 51505 AP REF# (VND#: PAYROLL FU)		360.28	0.00	
11/06/2024	CR	654487	Utility deposit electric pio		13,534.08	0.00	
11/06/2024	CR	654488	Utility deposit, ACH electric		7,420.84	0.00	

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GL#: 600-000-CSH Cash							1,755,599.80
11/06/2024	AP	654563	pio GPD GROUP professional services 7/27/24- BANK: PNELE CHECK#: 51506 AP REF# (VND#: GPD GROUP)		0.00	368.00	
11/06/2024	AP	654563	GPD GROUP professional services 7/27/24- BANK: PNELE CHECK#: 51506 AP REF# (VND#: GPD GROUP)		0.00	368.00	
11/06/2024	AP	654563	GPD GROUP professional services 7/27/24- BANK: PNELE CHECK#: 51506 AP REF# (VND#: GPD GROUP)		368.00	0.00	
11/06/2024	AP	654564	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNELE CHECK#: 51507 AP REF# (VND#: SENTEC SYS)		0.00	933.50	
11/06/2024	AP	654564	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNELE CHECK#: 51507 AP REF# (VND#: SENTEC SYS)		0.00	933.50	
11/06/2024	AP	654564	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNELE CHECK#: 51507 AP REF# (VND#: SENTEC SYS)		933.50	0.00	
11/07/2024	AP	654590	FUELMAN Fuel charges October 2024 BANK: CHECK#: 766 AP REF# (VND#: FUELMAN)		0.00	879.70	
11/07/2024	AP	654591	TREASURER, STATE OF OHIO KWH Tax Oct 2024 BANK: CHECK#: 767 AP REF# (VND#: TREAS.STAT)		0.00	1,973.00	
11/07/2024	AP	654644	GENERAL FUND-SHELBY KWH Tax October 2024 BANK: PNELE CHECK#: 51508 AP REF# (VND#: GENERAL)		0.00	22,416.00	
11/07/2024	AP	654644	GENERAL FUND-SHELBY KWH Tax October 2024 BANK: PNELE CHECK#: 51508 AP REF# (VND#: GENERAL)		0.00	22,416.00	
11/07/2024	AP	654644	GENERAL FUND-SHELBY KWH Tax October 2024 BANK: PNELE CHECK#: 51508 AP REF# (VND#: GENERAL)		22,416.00	0.00	
11/07/2024	AP	654645	SHOOK/BRIAN// Mansfield Ave batteries BANK: PNELE CHECK#: 51509 AP REF# (VND#: SHOOK/BRIA)		0.00	4,900.00	
11/07/2024	AP	654645	SHOOK/BRIAN// Mansfield Ave batteries		0.00	4,900.00	

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GL#: 600-000-CSH Cash							1,755,599.80
11/07/2024	AP	654645	BANK: PNELE CHECK#: 51509 AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Mansfield Ave batteries		4,900.00	0.00	
11/07/2024	AP	654646	BANK: PNELE CHECK#: 51509 AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Mansfield Ave batteries		0.00	1,100.00	
11/07/2024	AP	654646	BANK: PNELE CHECK#: 51509 AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Mansfield Ave batteries		0.00	1,100.00	
11/07/2024	AP	654646	BANK: PNELE CHECK#: 51509 AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Mansfield Ave batteries		1,100.00	0.00	
11/07/2024	CR	654657	BANK: PNELE CHECK#: 51509 AP REF# (VND#: SHOOK/BRIA) Utility deposit, electric pio		12,544.33	0.00	
11/07/2024	CR	654658	Utility deposit, ACH electric pio		7,863.70	0.00	
11/08/2024	AP	654688	AMP-OHIO, INC. Report preparation & submittal BANK: PNELE CHECK#: 51510 AP REF# (VND#: AMPO, INC.)		0.00	220.00	
11/08/2024	AP	654688	AMP-OHIO, INC. Report preparation & submittal BANK: PNELE CHECK#: 51510 AP REF# (VND#: AMPO, INC.)		0.00	220.00	
11/08/2024	AP	654688	AMP-OHIO, INC. Report preparation & submittal BANK: PNELE CHECK#: 51510 AP REF# (VND#: AMPO, INC.)		220.00	0.00	
11/08/2024	AP	654689	ANIXTER INC. sleeve disconnect mylar BANK: PNELE CHECK#: 51511 AP REF# (VND#: ANIXTER IN)		0.00	95.06	
11/08/2024	AP	654689	ANIXTER INC. sleeve disconnect mylar BANK: PNELE CHECK#: 51511 AP REF# (VND#: ANIXTER IN)		0.00	95.06	
11/08/2024	AP	654689	ANIXTER INC. sleeve disconnect mylar BANK: PNELE CHECK#: 51511 AP REF# (VND#: ANIXTER IN)		95.06	0.00	
11/08/2024	AP	654690	ANIXTER INC. Hysplce AL sleeve with staked BANK: PNELE CHECK#: 51511 AP REF# (VND#: ANIXTER IN)		0.00	242.00	
11/08/2024	AP	654690	ANIXTER INC.		0.00	242.00	

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GL#: 600-000-CSH Cash							1,755,599.80
11/08/2024	AP	654690	Hysplce AL sleeve with staked BANK: PNELE CHECK#: 51511 AP REF# (VND#: ANIXTER IN) ANIXTER INC.		242.00	0.00	
11/08/2024	CR	654702	Hysplce AL sleeve with staked BANK: PNELE CHECK#: 51511 AP REF# (VND#: ANIXTER IN) Utility deposit, electric pio		90,335.70	0.00	
11/08/2024	CR	654703	Utility deposit, ACH electric pio		9,085.44	0.00	
11/12/2024	CR	654737	Utility deposit, electric pio		193,025.25	0.00	
11/13/2024	AP	654728	AUTOMATIC DATA PROCESSING Processing charges 11/2/24 BANK: CHECK#: 768 AP REF# (VND#: ADP)		0.00	168.03	
11/13/2024	CR	654746	Utility deposit, electric pio		167,598.21	0.00	
11/13/2024	CR	654747	Utility deposit, ACH electric pio		4,347.91	0.00	
11/13/2024	CR	654750	Deposit correction from 10/17/24 from Park National Bank pio		1.00	0.00	
11/14/2024	AP	654847	ADVANCE AUTO PARTS ring terminals BANK: PNELE CHECK#: 51512 AP REF# (VND#: ADVANCE AU)		0.00	8.06	
11/14/2024	AP	654847	ADVANCE AUTO PARTS ring terminals BANK: PNELE CHECK#: 51512 AP REF# (VND#: ADVANCE AU)		0.00	8.06	
11/14/2024	AP	654847	ADVANCE AUTO PARTS ring terminals BANK: PNELE CHECK#: 51512 AP REF# (VND#: ADVANCE AU)		8.06	0.00	
11/14/2024	AP	654848	AMERICAN ELECTRIC POWER purchase power October 2024 BANK: PNELE CHECK#: 51513 AP REF# (VND#: AEP)		0.00	289,032.11	
11/14/2024	AP	654848	AMERICAN ELECTRIC POWER purchase power October 2024 BANK: PNELE CHECK#: 51513 AP REF# (VND#: AEP)		0.00	289,032.11	
11/14/2024	AP	654848	AMERICAN ELECTRIC POWER purchase power October 2024 BANK: PNELE CHECK#: 51513 AP REF# (VND#: AEP)		289,032.11	0.00	
11/14/2024	AP	654849	CARTER LUMBER screwdriver set, conduit BANK: PNELE CHECK#: 51514		0.00	29.95	

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GL#: 600-000-CSH Cash							1,755,599.80
11/14/2024	AP	654849	AP REF# (VND#: CARTER LUM) CARTER LUMBER screwdriver set, conduit BANK: PNELE CHECK#: 51514		0.00	29.95	
11/14/2024	AP	654849	AP REF# (VND#: CARTER LUM) CARTER LUMBER screwdriver set, conduit BANK: PNELE CHECK#: 51514		29.95	0.00	
11/14/2024	CR	654887	AP REF# (VND#: CARTER LUM) Utility deposit, electric pio		17,604.80	0.00	
11/14/2024	CR	654888	Utility deposit, ACH electric pio		6,948.73	0.00	
11/15/2024	CR	654900	Utility deposit, electric pio		51,697.02	0.00	
11/15/2024	CR	654901	Utility deposit, ACH electric pio		10,660.58	0.00	
11/18/2024	CR	655069	Utility deposit, electric pio		46,832.73	0.00	
11/18/2024	CR	655070	Utility deposit, ACH electric pio		189.72	0.00	
11/19/2024	AP	655050	AEP ONSITE PARTNERS LLC Solar generation Sept 2024 BANK: PNELE CHECK#: 51515		0.00	884.85	
11/19/2024	AP	655050	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation Sept 2024 BANK: PNELE CHECK#: 51515		0.00	884.85	
11/19/2024	AP	655050	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation Sept 2024 BANK: PNELE CHECK#: 51515		884.85	0.00	
11/19/2024	AP	655051	AP REF# (VND#: AEP ONSITE) AMP-OHIO, INC. purchase power October 2024 BANK: PNELE CHECK#: 51516		0.00	383,305.23	
11/19/2024	AP	655051	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. purchase power October 2024 BANK: PNELE CHECK#: 51516		0.00	383,305.23	
11/19/2024	AP	655051	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. purchase power October 2024 BANK: PNELE CHECK#: 51516		383,305.23	0.00	
11/19/2024	AP	655052	AP REF# (VND#: AMPO, INC.) COLUMBIA GAS acct 1588153200780000 BANK: PNELE CHECK#: 51517		0.00	254.93	
11/19/2024	AP	655052	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 1588153200780000		0.00	254.93	

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GL#: 600-000-CSH Cash							1,755,599.80
11/19/2024	AP	655052	BANK: PNELE CHECK#: 51517 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 1588153200780000		254.93	0.00	
11/19/2024	AP	655053	BANK: PNELE CHECK#: 51517 AP REF# (VND#: COL. GAS) ITRON, INC Mobile radios 12/1/24-11/30/25		0.00	2,936.36	
11/19/2024	AP	655053	BANK: PNELE CHECK#: 51518 AP REF# (VND#: ITRON) ITRON, INC Mobile radios 12/1/24-11/30/25		0.00	2,936.36	
11/19/2024	AP	655053	BANK: PNELE CHECK#: 51518 AP REF# (VND#: ITRON) ITRON, INC Mobile radios 12/1/24-11/30/25		2,936.36	0.00	
11/19/2024	AP	655054	BANK: PNELE CHECK#: 51518 AP REF# (VND#: ITRON) ON SITE PARTNERS PROJECTCO LLC October solar generation		0.00	15,055.70	
11/19/2024	AP	655054	BANK: PNELE CHECK#: 51519 AP REF# (VND#: ON SITE PAR) ON SITE PARTNERS PROJECTCO LLC October solar generation		0.00	15,055.70	
11/19/2024	AP	655054	BANK: PNELE CHECK#: 51519 AP REF# (VND#: ON SITE PAR) ON SITE PARTNERS PROJECTCO LLC October solar generation		15,055.70	0.00	
11/19/2024	CR	655077	BANK: PNELE CHECK#: 51519 AP REF# (VND#: ON SITE PAR) Utility deposit, electric pio		8,389.34	0.00	
11/19/2024	CR	655078	Utility deposit, ACH electric pio		23,504.79	0.00	
11/20/2024	AP	655125	CITY PAYROLL FUND Wages 11/3/24-11/16/24		0.00	22,777.94	
11/20/2024	AP	655125	BANK: PNELE CHECK#: 51520 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24		0.00	22,777.94	
11/20/2024	AP	655125	BANK: PNELE CHECK#: 51520 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24		22,777.94	0.00	
11/20/2024	AP	655126	BANK: PNELE CHECK#: 51520 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 11/3/24-11/16/24		0.00	341.31	
11/20/2024	AP	655126	BANK: PNELE CHECK#: 51521 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	341.31	

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GL#: 600-000-CSH Cash							1,755,599.80
11/20/2024	AP	655126	FICA 11/3/24-11/161/24 BANK: PNELE CHECK#: 51521 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		341.31	0.00	
11/20/2024	AP	655225	FICA 11/3/24-11/161/24 BANK: PNELE CHECK#: 51521 AP REF# (VND#: PAYROLL FU) BRICKER GRAYDON LLP October legal matters		0.00	845.00	
11/20/2024	AP	655225	BANK: PNELE CHECK#: 51522 AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP October legal matters		0.00	845.00	
11/20/2024	AP	655225	BANK: PNELE CHECK#: 51522 AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP October legal matters		845.00	0.00	
11/20/2024	AP	655226	BANK: PNELE CHECK#: 51522 AP REF# (VND#: BRICKER GR) GLECCA REALTY overpay acct 340510018		0.00	49.27	
11/20/2024	AP	655226	BANK: PNELE CHECK#: 51523 AP REF# (VND#: GLECCA REA) GLECCA REALTY overpay acct 340510018		0.00	49.27	
11/20/2024	AP	655226	BANK: PNELE CHECK#: 51523 AP REF# (VND#: GLECCA REA) GLECCA REALTY overpay acct 340510018		49.27	0.00	
11/20/2024	AP	655227	BANK: PNELE CHECK#: 51523 AP REF# (VND#: GLECCA REA) JEFFERSON HEALTH PLAN Additional payment to reserve		0.00	10,000.00	
11/20/2024	AP	655227	BANK: PNELE CHECK#: 51524 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Additional payment to reserve		0.00	10,000.00	
11/20/2024	AP	655227	BANK: PNELE CHECK#: 51524 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Additional payment to reserve		10,000.00	0.00	
11/20/2024	AP	655228	BANK: PNELE CHECK#: 51524 AP REF# (VND#: JEFFERSON) REED/DARLENE// Overpay acct 6072018		0.00	1.00	
11/20/2024	AP	655228	BANK: PNELE CHECK#: 51525 AP REF# (VND#: REED/DARLE) REED/DARLENE// Overpay acct 6072018		0.00	1.00	
			BANK: PNELE CHECK#: 51525 AP REF# (VND#: REED/DARLE)				

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GL#: 600-000-CSH Cash							1,755,599.80
11/20/2024	AP	655228	REED/DARLENE// Overpay acct 6072018 BANK: PNELE CHECK#: 51525 AP REF# (VND#: REED/DARLE)		1.00	0.00	
11/20/2024	CR	655234	Utility deposit, electric pio		5,359.24	0.00	
11/20/2024	CR	655235	Utility deposit, ACH electric pio		4,181.42	0.00	
11/20/2024	AP	655241	PARK NATIONAL BANK Analysis fee BANK: CHECK#: 771 AP REF# (VND#: PARK NATIO)		0.00	500.00	
11/20/2024	AP	655242	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 772 AP REF# (VND#: ADP)		0.00	194.50	
11/21/2024	AP	655257	BRIGHTSPEED acct 302298892 11/16/24 BANK: CHECK#: 774 AP REF# (VND#: BRIGHTSPEE)		0.00	462.55	
11/21/2024	AP	655274	DAS HARDWARE LLC line dep Oct 2024 BANK: PNELE CHECK#: 51526 AP REF# (VND#: DAS HARDWA)		0.00	446.15	
11/21/2024	AP	655274	DAS HARDWARE LLC line dep Oct 2024 BANK: PNELE CHECK#: 51526 AP REF# (VND#: DAS HARDWA)		0.00	446.15	
11/21/2024	AP	655274	DAS HARDWARE LLC line dep Oct 2024 BANK: PNELE CHECK#: 51526 AP REF# (VND#: DAS HARDWA)		446.15	0.00	
11/21/2024	AP	655275	JM TEST SYSTEMS LLC Insulated gloves BANK: PNELE CHECK#: 51527 AP REF# (VND#: JM TEST SY)		0.00	120.00	
11/21/2024	AP	655275	JM TEST SYSTEMS LLC Insulated gloves BANK: PNELE CHECK#: 51527 AP REF# (VND#: JM TEST SY)		0.00	120.00	
11/21/2024	AP	655275	JM TEST SYSTEMS LLC Insulated gloves BANK: PNELE CHECK#: 51527 AP REF# (VND#: JM TEST SY)		120.00	0.00	
11/21/2024	CR	655298	Utility deposit, electric pio		13,607.07	0.00	
11/21/2024	CR	655299	Utility deposit, ACH electric pio		1,904.05	0.00	
11/22/2024	CR	655306	Utility deposit, electric pio		3,195.29	0.00	
11/22/2024	AP	655314	BUREAU OF WORKERS COMPENSATION		0.00	1,008.00	

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GL#: 600-000-CSH Cash							1,755,599.80
11/22/2024	AP	655342	BWC installment 37005502 BANK: CHECK#: 775 AP REF# (VND#: BWC) CONTINENTAL UTILITY SOLUTIONS ACH account number verify BANK: PNELE CHECK#: 51528 AP REF# (VND#: CONTIN UTI)		0.00	13.50	
11/22/2024	AP	655342	CONTINENTAL UTILITY SOLUTIONS ACH account number verify BANK: PNELE CHECK#: 51528 AP REF# (VND#: CONTIN UTI)		0.00	13.50	
11/22/2024	AP	655342	CONTINENTAL UTILITY SOLUTIONS ACH account number verify BANK: PNELE CHECK#: 51528 AP REF# (VND#: CONTIN UTI)		13.50	0.00	
11/25/2024	AP	655348	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 777 AP REF# (VND#: ADP)		0.00	156.94	
11/25/2024	CR	655467	Utility deposit, electric pio		1,896.73	0.00	
11/25/2024	CR	655468	Utility deposit, ACH electric pio		2,751.79	0.00	
11/26/2024	AP	655444	ANIXTER INC. Ground sleeve cover BANK: PNELE CHECK#: 51529 AP REF# (VND#: ANIXTER IN)		0.00	5,143.56	
11/26/2024	AP	655444	ANIXTER INC. Ground sleeve cover BANK: PNELE CHECK#: 51529 AP REF# (VND#: ANIXTER IN)		0.00	5,143.56	
11/26/2024	AP	655444	ANIXTER INC. Ground sleeve cover BANK: PNELE CHECK#: 51529 AP REF# (VND#: ANIXTER IN)		5,143.56	0.00	
11/26/2024	AP	655445	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51530 AP REF# (VND#: CHART COMM)		0.00	46.93	
11/26/2024	AP	655445	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51530 AP REF# (VND#: CHART COMM)		0.00	46.93	
11/26/2024	AP	655445	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51530 AP REF# (VND#: CHART COMM)		46.93	0.00	
11/26/2024	AP	655446	MHS INDUSTRIAL SUPPLY single leg chain choker sling BANK: PNELE CHECK#: 51531 AP REF# (VND#: MHS IND SU)		0.00	275.35	

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GL#: 600-000-CSH Cash							1,755,599.80
11/26/2024	AP	655446	MHS INDUSTRIAL SUPPLY single leg chain choker sling BANK: PNELE CHECK#: 51531 AP REF# (VND#: MHS IND SU)		0.00	275.35	
11/26/2024	AP	655446	MHS INDUSTRIAL SUPPLY single leg chain choker sling BANK: PNELE CHECK#: 51531 AP REF# (VND#: MHS IND SU)		275.35	0.00	
11/26/2024	AP	655447	MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51532 AP REF# (VND#: MUNI UTILI)		0.00	118.77	
11/26/2024	AP	655447	MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51532 AP REF# (VND#: MUNI UTILI)		0.00	118.77	
11/26/2024	AP	655447	MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51532 AP REF# (VND#: MUNI UTILI)		118.77	0.00	
11/26/2024	AP	655448	MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 51532 AP REF# (VND#: MUNI UTILI)		0.00	107.72	
11/26/2024	AP	655448	MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 51532 AP REF# (VND#: MUNI UTILI)		0.00	107.72	
11/26/2024	AP	655448	MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 51532 AP REF# (VND#: MUNI UTILI)		107.72	0.00	
11/26/2024	AP	655449	SHRED-IT offiste shred, 10/8/24 BANK: PNELE CHECK#: 51533 AP REF# (VND#: SHRED-IT)		0.00	240.00	
11/26/2024	AP	655449	SHRED-IT offiste shred, 10/8/24 BANK: PNELE CHECK#: 51533 AP REF# (VND#: SHRED-IT)		0.00	240.00	
11/26/2024	AP	655449	SHRED-IT offiste shred, 10/8/24 BANK: PNELE CHECK#: 51533 AP REF# (VND#: SHRED-IT)		240.00	0.00	
11/26/2024	CR	655474	Utility deposit, electric pio		11,012.54	0.00	
11/27/2024	CR	655497	Utility deposit, electric pio		1,677.37	0.00	
11/29/2024	CR	655533	US Bank checking account interest pio		0.52	0.00	
11/29/2024	CR	655536	Park National Bank checking acct int		4,052.30	0.00	

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GL#: 600-000-CSH Cash							1,755,599.80
			pio				
600-000-CSH	Cash			1,755,599.80	1,598,002.39	1,696,662.30	1,656,939.89
GL#: 600-000-FDB Fund Balance							4,441,884.72
600-000-FDB	Fund Balance			4,441,884.72	0.00	0.00	4,441,884.72
GL#: 600-000-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							8,494,041.61
11/01/2024	CR	654250	Utility deposit, electric pio		0.00	5,240.12	
11/04/2024	CR	654468	Utility deposit, electric pio		0.00	3,447.57	
11/04/2024	CR	654469	Utility deposit, ACH electric pio		0.00	4,653.15	
11/05/2024	CR	654480	Utility deposit, electric pio		0.00	11,219.33	
11/05/2024	CR	654481	Utiliyt deposit ACH electric pio		0.00	15,091.13	
11/06/2024	CR	654487	Utility deposit electric pio		0.00	12,419.35	
11/06/2024	CR	654488	Utility deposit, ACH electric pio		0.00	7,420.84	
11/07/2024	CR	654657	Utility deposit, electric pio		0.00	11,564.07	
11/07/2024	CR	654658	Utility deposit, ACH electric pio		0.00	7,863.70	
11/08/2024	CR	654702	Utility deposit, electric pio		0.00	84,985.17	
11/08/2024	CR	654703	Utility deposit, ACH electric pio		0.00	9,085.44	
11/12/2024	CR	654737	Utility deposit, electric pio		0.00	176,875.15	
11/13/2024	CR	654746	Utility deposit, electric pio		0.00	159,088.05	
11/13/2024	CR	654747	Utility deposit, ACH electric pio		0.00	4,347.91	
11/14/2024	CR	654887	Utility deposit, electric pio		0.00	16,260.90	
11/14/2024	CR	654888	Utility deposit, ACH electric pio		0.00	6,948.73	
11/15/2024	CR	654900	Utility deposit, electric pio		0.00	49,155.91	
11/15/2024	CR	654901	Utility deposit, ACH electric pio		0.00	10,660.58	
11/18/2024	CR	655069	Utility deposit, electric pio		0.00	44,932.01	
11/18/2024	CR	655070	Utility deposit, ACH electric		0.00	189.72	

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GL#: 600-CFS-154 Collections							8,494,041.61
11/19/2024	CR	655077	pio Utility deposit, electric		0.00	6,266.44	
11/19/2024	CR	655078	pio Utility deposit, ACH electric		0.00	23,504.79	
11/20/2024	CR	655234	pio Utility deposit, electric		0.00	1,108.86	
11/20/2024	CR	655235	pio Utility deposit, ACH electric		0.00	4,181.42	
11/21/2024	CR	655298	pio Utility deposit, electric		0.00	12,993.77	
11/21/2024	CR	655299	pio Utility deposit, ACH electric		0.00	1,904.05	
11/22/2024	CR	655306	pio Utility deposit, electric		0.00	2,764.29	
11/25/2024	CR	655467	pio Utility deposit, electric		0.00	905.37	
11/25/2024	CR	655468	pio Utility deposit, ACH electric		0.00	2,751.79	
11/26/2024	CR	655474	pio Utility deposit, electric		0.00	3,764.95	
11/27/2024	CR	655497	pio Utility deposit, electric		0.00	1,617.32	
600-CFS-154	Collections			8,494,041.61	0.00	703,211.88	9,197,253.49
GL#: 600-CFS-161 Labor and Material							2,889.31
11/04/2024	CR	654468	pio Utility deposit, electric		0.00	5,845.98	
11/13/2024	CR	654746	pio Utility deposit, electric		0.00	2,389.36	
11/19/2024	CR	655077	pio Utility deposit, electric		0.00	21.57	
11/26/2024	CR	655474	pio Utility deposit, electric		0.00	6,626.83	
600-CFS-161	Labor and Material			2,889.31	0.00	14,883.74	17,773.05
GL#: 600-CFS-162 On & Off							10,171.06
11/01/2024	CR	654250	pio Utility deposit, electric		0.00	5.00	
11/05/2024	CR	654480	pio Utility deposit, electric		0.00	97.41	
11/06/2024	CR	654487	pio Utility deposit electric		0.00	51.47	
11/07/2024	CR	654657	pio Utility deposit, electric		0.00	15.00	
11/08/2024	CR	654702	pio Utility deposit, electric		0.00	51.66	
11/12/2024	CR	654737	pio Utility deposit, electric		0.00	127.50	

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GL#: 600-CFS-162	On & Off						10,171.06
11/13/2024	CR	654746	Utility deposit, electric pio		0.00	40.00	
11/14/2024	CR	654887	Utility deposit, electric pio		0.00	55.00	
11/15/2024	CR	654900	Utility deposit, electric pio		0.00	45.00	
11/18/2024	CR	655069	Utility deposit, electric pio		0.00	10.00	
11/19/2024	CR	655077	Utility deposit, electric pio		0.00	55.00	
11/20/2024	CR	655234	Utility deposit, electric pio		0.00	30.00	
11/21/2024	CR	655298	Utility deposit, electric pio		0.00	85.22	
11/22/2024	CR	655306	Utility deposit, electric pio		0.00	60.00	
11/25/2024	CR	655467	Utility deposit, electric pio		0.00	35.00	
11/26/2024	CR	655474	Utility deposit, electric pio		0.00	38.53	
11/27/2024	CR	655497	Utility deposit, electric pio		0.00	5.00	
600-CFS-162	On & Off			10,171.06	0.00	806.79	10,977.85
GL#: 600-CPO-530	Office Equipment/Furn/Fixtures						8,005.50
600-CPO-530	Office Equipment/Furn/Fixtures			8,005.50	0.00	0.00	8,005.50
GL#: 600-DCP-500	Engineering						48,055.12
11/05/2024	AP	654343	GPD GROUP professional services 9/28/24-INV#: 2024004.01-6 AP REF# (VND#: GPD GROUP)		7,086.00	0.00	
11/05/2024	UN	654344	GPD GROUP professional services 9/28/24-INV#: 2024004.01-6 PO # (VND#: GPD GROUP)		0.00	7,086.00	
11/15/2024	EN	654866	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00117970 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		3,500.00	0.00	
600-DCP-500	Engineering			48,055.12	7,086.00	0.00	55,141.12
GL#: 600-DCP-521	Meters and Related Supplies						2,933.04
600-DCP-521	Meters and Related Supplies			2,933.04	0.00	0.00	2,933.04
GL#: 600-DCP-531	Miscellaneous						2,400.00
600-DCP-531	Miscellaneous			2,400.00	0.00	0.00	2,400.00
GL#: 600-DCP-539	Traffic Signals						21,981.25

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GL#: 600-DCP-539 Traffic Signals							21,981.25
600-DCP-539		Traffic Signals		21,981.25	0.00	0.00	21,981.25
GL#: 600-DCP-553 Street Lighting							25,416.55
600-DCP-553		Street Lighting		25,416.55	0.00	0.00	25,416.55
GL#: 600-DCP-571 Reclosing Relays							485.52
600-DCP-571		Reclosing Relays		485.52	0.00	0.00	485.52
GL#: 600-DCP-572 System Upgrades							78,098.69
11/07/2024	AP	654638	SHOOK/BRIAN// Mansfield Ave batteries INV#:		4,900.00	0.00	
11/07/2024	UN	654639	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Mansfield Ave batteries INV#:		0.00	4,900.00	
11/20/2024	EN	655138	PO # (VND#: SHOOK/BRIA) ANIXTER INC. PO#: 00118023 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		4,000.00	0.00	
600-DCP-572		System Upgrades		78,098.69	4,900.00	0.00	82,998.69
GL#: 600-DIS-400 Wages							366,435.66
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,153.13	0.00	
11/06/2024	AP	654410	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		15,153.13	0.00	
11/06/2024	UN	654411	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	15,153.13	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,728.82	0.00	
11/20/2024	AP	655121	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		13,728.82	0.00	
11/20/2024	UN	655122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		0.00	13,728.82	
			PO # (VND#: CITY PAYRO)				

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600-DIS-400	Wages			366,435.66	28,881.95	0.00	395,317.61
GL#: 600-DIS-415 Public Employees Retire.System							45,370.60
11/04/2024	EN	654252	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117903 VENDOR #: OPERS PO REFERENCE NUMBER		3,827.31	0.00	
11/05/2024	AP	654339	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		3,827.31	0.00	
11/05/2024	UN	654340	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#: PO # (VND#: OPERS)		0.00	3,827.31	
600-DIS-415	Public Employees Retire.System			45,370.60	3,827.31	0.00	49,197.91
GL#: 600-DIS-417 FICA							5,305.45
11/06/2024	EN	654403	PAYROLL FUND PO#: 00117923 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		219.74	0.00	
11/06/2024	AP	654412	PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		219.74	0.00	
11/06/2024	UN	654413	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		0.00	219.74	
11/20/2024	EN	655084	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117987 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		199.05	0.00	
11/20/2024	AP	655123	PAYROLL FUND FICA 11/3/24-11/161/24 INV#:		199.05	0.00	
11/20/2024	UN	655124	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/161/24 INV#: PO # (VND#: PAYROLL FU)		0.00	199.05	
600-DIS-417	FICA			5,305.45	418.79	0.00	5,724.24
GL#: 600-DIS-418 Hospitalization							108,570.18
11/01/2024	AP	654166	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		6,433.53	0.00	
11/01/2024	UN	654167	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	6,433.53	

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GL#: 600-DIS-418 Hospitalization							108,570.18
			INV#: PO # (VND#: JEFFERSON)				
11/20/2024	EN	655085			10,000.00	0.00	
			JEFFERSON HEALTH PLAN PO#: 00117988 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
11/20/2024	AP	655217	JEFFERSON HEALTH PLAN		10,000.00	0.00	
			Additional payment to reserve INV#:				
11/20/2024	UN	655218	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	10,000.00	
			Additional payment to reserve INV#:				
11/27/2024	EN	655478	PO # (VND#: JEFFERSON)		8,605.38	0.00	
			JEFFERSON HEALTH PLAN PO#: 00118042 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-DIS-418	Hospitalization			108,570.18	16,433.53	0.00	125,003.71
GL#: 600-DIS-419 Life Insurance							631.60
11/01/2024	AP	654168	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		68.40	0.00	
			AP REF# (VND#: AMERICAN U)				
11/01/2024	UN	654169	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	68.40	
			PO # (VND#: AMERICAN U)				
11/27/2024	EN	655477			68.40	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00118041 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
600-DIS-419	Life Insurance			631.60	68.40	0.00	700.00
GL#: 600-DIS-420 Workers Compensation							6,624.66
11/22/2024	EN	655285			554.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118032 VENDOR #: BWC PO REFERENCE NUMBER				
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION		554.00	0.00	
			BWC installment 37005502 INV#: 1019802056				
11/22/2024	UN	655311	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		0.00	554.00	
			BWC installment 37005502 INV#: 1019802056 PO # (VND#: BWC)				
600-DIS-420	Workers Compensation			6,624.66	554.00	0.00	7,178.66

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GL#: 600-DIS-427 Water and Sewer							1,154.22
11/01/2024	AP	654160	MUNICIPAL UTILITIES 40022501 INV#:		107.72	0.00	
11/01/2024	UN	654161	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 INV#:		0.00	107.72	
11/26/2024	AP	655438	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 INV#:		107.72	0.00	
11/26/2024	UN	655439	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 INV#:		0.00	107.72	
			PO # (VND#: MUNI UTILI)				
600-DIS-427	Water and Sewer			1,154.22	215.44	0.00	1,369.66
GL#: 600-DIS-428 Telephone							3,733.65
11/21/2024	AP	655238	BRIGHTSPEED acct 302298892 11/16/24 INV#:		369.14	0.00	
11/21/2024	UN	655239	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 11/16/24 INV#:		0.00	369.14	
11/26/2024	AP	655432	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#:		18.77	0.00	
11/26/2024	UN	655433	133012601111424c AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#:		0.00	18.77	
			133012601111424c PO # (VND#: CHART COMM)				
600-DIS-428	Telephone			3,733.65	387.91	0.00	4,121.56
GL#: 600-DIS-429 Propane							122.00
600-DIS-429	Propane			122.00	0.00	0.00	122.00
GL#: 600-DIS-472 Supplies							1,096.27
600-DIS-472	Supplies			1,096.27	0.00	0.00	1,096.27
GL#: 600-DIS-473 Office Supplies							258.13
600-DIS-473	Office Supplies			258.13	0.00	0.00	258.13
GL#: 600-DIS-484 Fuel, Autos-Equipment							10,486.76
11/06/2024	EN	654449	FUELMAN		837.49	0.00	

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GL#: 600-DIS-484 Fuel, Autos-Equipment							10,486.76
11/07/2024	AP	654585	PO#: 00117925 VENDOR #: FUELMAN PO REFERENCE NUMBER FUELMAN Fuel charges October 2024 INV#:		837.49	0.00	
11/07/2024	UN	654586	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges October 2024 INV#: PO # (VND#: FUELMAN)		0.00	837.49	
600-DIS-484	Fuel, Autos-Equipment			10,486.76	837.49	0.00	11,324.25
GL#: 600-DIS-485 Maintenance, Autos							367.41
11/14/2024	AP	654841	ADVANCE AUTO PARTS ring terminals INV#: 0823 AP REF# (VND#: ADVANCE AU)		8.06	0.00	
11/14/2024	UN	654842	ADVANCE AUTO PARTS ring terminals INV#: 0823 PO # (VND#: ADVANCE AU)		0.00	8.06	
600-DIS-485	Maintenance, Autos			367.41	8.06	0.00	375.47
GL#: 600-DIS-486 Maintenance Equipment							20,962.72
11/20/2024	EN	655142	JM TEST SYSTEMS LLC PO#: 00118027 VENDOR #: JM TEST SY PO REFERENCE NUMBER		3,500.00	0.00	
11/20/2024	EN	655143	TEREX UTILITIES INC PO#: 00118028 VENDOR #: TEREX UTIL PO REFERENCE NUMBER		4,500.00	0.00	
600-DIS-486	Maintenance Equipment			20,962.72	0.00	0.00	20,962.72
GL#: 600-DIS-500 Engineering							8,322.44
11/04/2024	EN	654267	GPD GROUP PO#: 00117918 VENDOR #: GPD GROUP PO REFERENCE NUMBER		900.00	0.00	
600-DIS-500	Engineering			8,322.44	0.00	0.00	8,322.44
GL#: 600-DIS-501 Computer support							1,035.00
600-DIS-501	Computer support			1,035.00	0.00	0.00	1,035.00
GL#: 600-DIS-507 Maintenance Building/Grounds							1,696.33
600-DIS-507	Maintenance Building/Grounds			1,696.33	0.00	0.00	1,696.33
GL#: 600-DIS-510 Clothing Allowance							1,722.70

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GL#: 600-DIS-510 Clothing Allowance							1,722.70
11/20/2024	EN	655141	SPORTSMANS DEN PO#: 00118026 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		200.00	0.00	
600-DIS-510	Clothing Allowance			1,722.70	0.00	0.00	1,722.70
GL#: 600-DIS-512 Tree trimming/removal							48,140.39
600-DIS-512	Tree trimming/removal			48,140.39	0.00	0.00	48,140.39
GL#: 600-DIS-515 Equipment							1,899.17
600-DIS-515	Equipment			1,899.17	0.00	0.00	1,899.17
GL#: 600-DIS-517 Lab/Misc. Testing							210.65
600-DIS-517	Lab/Misc. Testing			210.65	0.00	0.00	210.65
GL#: 600-DIS-521 Meters and Related Supplies							4,058.98
11/08/2024	AP	654684	ANIXTER INC. sleeve disconnect mylar INV#: 6176205-05 AP REF# (VND#: ANIXTER IN)		95.06	0.00	
11/08/2024	UN	654685	ANIXTER INC. sleeve disconnect mylar INV#: 6176205-05 PO # (VND#: ANIXTER IN)		0.00	95.06	
600-DIS-521	Meters and Related Supplies			4,058.98	95.06	0.00	4,154.04
GL#: 600-DIS-529 Small tools and equipment							4,255.62
11/26/2024	AP	655440	MHS INDUSTRIAL SUPPLY single leg chain choker sling INV#: INV55932 AP REF# (VND#: MHS IND SU)		275.35	0.00	
11/26/2024	UN	655441	MHS INDUSTRIAL SUPPLY single leg chain choker sling INV#: INV55932 PO # (VND#: MHS IND SU)		0.00	275.35	
600-DIS-529	Small tools and equipment			4,255.62	275.35	0.00	4,530.97
GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							763.45
600-DIS-530	Office Equipment/Furn/Fixtures			763.45	0.00	0.00	763.45
GL#: 600-DIS-531 Miscellaneous							5,291.92
11/05/2024	AP	654345	DANIELS TREE SERVICE LLC reomve pine off primary line INV#:		1,400.00	0.00	
11/05/2024	UN	654346	AP REF# (VND#: DANIELS TR) DANIELS TREE SERVICE LLC reomve pine off primary line INV#:		0.00	1,400.00	

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GL#: 600-DIS-531 Miscellaneous							5,291.92
11/20/2024	EN	655139	PO # (VND#: DANIELS TR)		500.00	0.00	
			DAS HARDWARE LLC PO#: 00118024 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
11/21/2024	AP	655270	DAS HARDWARE LLC line dep Oct 2024 INV#:		446.15	0.00	
11/21/2024	UN	655271	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC line dep Oct 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	446.15	
600-DIS-531	Miscellaneous			5,291.92	1,846.15	0.00	7,138.07
GL#: 600-DIS-539 Traffic Signals							1,100.50
11/01/2024	AP	654174	VERIZON WIRELESS acct 242147745-00001 INV#:		10.05	0.00	
11/01/2024	UN	654175	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 INV#: PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			1,100.50	10.05	0.00	1,110.55
GL#: 600-DIS-543 Maintenance substation							932.00
600-DIS-543	Maintenance substation			932.00	0.00	0.00	932.00
GL#: 600-DIS-550 Overhead distribution supplies							7,515.60
11/07/2024	AP	654640	SHOOK/BRIAN// Mansfield Ave batteries INV#:		1,100.00	0.00	
11/07/2024	UN	654641	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Mansfield Ave batteries INV#:		0.00	1,100.00	
11/08/2024	AP	654686	PO # (VND#: SHOOK/BRIA) ANIXTER INC. Hysplce AL sleeve with staked INV#: 6176205-01		242.00	0.00	
11/08/2024	UN	654687	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Hysplce AL sleeve with staked INV#: 6176205-01 PO # (VND#: ANIXTER IN)		0.00	242.00	
600-DIS-550	Overhead distribution supplies			7,515.60	1,342.00	0.00	8,857.60
GL#: 600-DIS-551 Underground Distrib. Supplies							5,433.68

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GL#: 600-DIS-551 Underground Distrib. Supplies							5,433.68
11/13/2024	EN	654708	CARTER LUMBER PO#: 00117950 VENDOR #: CARTER LUM PO REFERENCE NUMBER		29.95	0.00	
11/14/2024	AP	654843	CARTER LUMBER screwdriver set, conduit INV#: 22300513686		29.95	0.00	
11/14/2024	UN	654844	AP REF# (VND#: CARTER LUM) CARTER LUMBER screwdriver set, conduit INV#: 22300513686		0.00	29.95	
11/26/2024	AP	655442	PO # (VND#: CARTER LUM) ANIXTER INC. Ground sleeve cover INV#: 6149894-00		5,143.56	0.00	
11/26/2024	UN	655443	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Ground sleeve cover INV#: 6149894-00 PO # (VND#: ANIXTER IN)		0.00	5,143.56	
600-DIS-551	Underground Distrib. Supplies			5,433.68	5,173.51	0.00	10,607.19
GL#: 600-DIS-552 Transformers, Pole Mount							29,184.00
600-DIS-552	Transformers, Pole Mount			29,184.00	0.00	0.00	29,184.00
GL#: 600-DIS-553 Street Lighting							3,470.27
600-DIS-553	Street Lighting			3,470.27	0.00	0.00	3,470.27
GL#: 600-DIS-554 Security Lighting							3,433.63
600-DIS-554	Security Lighting			3,433.63	0.00	0.00	3,433.63
GL#: 600-DIS-575 Safety Related							14,671.93
11/20/2024	EN	655137	J HARLEN COMPANY INC PO#: 00118022 VENDOR #: J HARLEN PO REFERENCE NUMBER		14,500.00	0.00	
11/20/2024	EN	655140	JM TEST SYSTEMS LLC PO#: 00118025 VENDOR #: JM TEST SY PO REFERENCE NUMBER		120.00	0.00	
11/21/2024	AP	655272	JM TEST SYSTEMS LLC Insulated gloves INV#: S899737-IN		120.00	0.00	
11/21/2024	UN	655273	AP REF# (VND#: JM TEST SY) JM TEST SYSTEMS LLC Insulated gloves INV#: S899737-IN PO # (VND#: JM TEST SY)		0.00	120.00	
600-DIS-575	Safety Related			14,671.93	120.00	0.00	14,791.93

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GL#: 600-MFG-400 Wages							112,786.48
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,263.20	0.00	
11/06/2024	AP	654410	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		2,263.20	0.00	
11/06/2024	UN	654411	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	2,263.20	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,263.20	0.00	
11/20/2024	AP	655121	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		2,263.20	0.00	
11/20/2024	UN	655122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		0.00	2,263.20	
			PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			112,786.48	4,526.40	0.00	117,312.88
GL#: 600-MFG-415 Public Employees Retire.System							14,590.14
11/04/2024	EN	654252	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117903 VENDOR #: OPERS PO REFERENCE NUMBER		633.48	0.00	
11/05/2024	AP	654339	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		633.48	0.00	
11/05/2024	UN	654340	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		0.00	633.48	
			PO # (VND#: OPERS)				
600-MFG-415	Public Employees Retire.System			14,590.14	633.48	0.00	15,223.62
GL#: 600-MFG-417 FICA							1,635.40
11/06/2024	EN	654403	PAYROLL FUND PO#: 00117923 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		32.82	0.00	
11/06/2024	AP	654412	PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		32.82	0.00	
			AP REF# (VND#: PAYROLL FU)				

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GL#: 600-MFG-417 FICA							1,635.40
11/06/2024	UN	654413	PAYROLL FUND FICA 10/20/24-11/2/24 INV#: PO # (VND#: PAYROLL FU)		0.00	32.82	
11/20/2024	EN	655084	PAYROLL FUND PO#: 00117987 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		32.82	0.00	
11/20/2024	AP	655123	PAYROLL FUND FICA 11/3/24-11/161/24 INV#:		32.82	0.00	
11/20/2024	UN	655124	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/161/24 INV#: PO # (VND#: PAYROLL FU)		0.00	32.82	
600-MFG-417	FICA			1,635.40	65.64	0.00	1,701.04
GL#: 600-MFG-418 Hospitalization							21,718.50
11/01/2024	AP	654166	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		2,171.85	0.00	
11/01/2024	UN	654167	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,171.85	
11/27/2024	EN	655478	JEFFERSON HEALTH PLAN PO#: 00118042 VENDOR #: JEFFERSON PO REFERENCE NUMBER		986.19	0.00	
600-MFG-418	Hospitalization			21,718.50	2,171.85	0.00	23,890.35
GL#: 600-MFG-419 Life Insurance							204.00
11/01/2024	AP	654168	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
11/01/2024	UN	654169	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
11/27/2024	EN	655477	AMERICAN UNITED LIFE INS CO PO#: 00118041 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
600-MFG-419	Life Insurance			204.00	12.00	0.00	216.00
GL#: 600-MFG-420 Workers Compensation							2,253.00

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GL#: 600-MFG-420 Workers Compensation							2,253.00
11/22/2024	EN	655285			191.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00118032 VENDOR #: BWC PO REFERENCE NUMBER				
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056		191.00	0.00	
11/22/2024	UN	655311	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 PO # (VND#: BWC)		0.00	191.00	
600-MFG-420	Workers Compensation			2,253.00	191.00	0.00	2,444.00
GL#: 600-MFG-425 Natural Gas							4,803.27
11/19/2024	AP	655046	COLUMBIA GAS acct 1588153200780000 INV#: 246		254.93	0.00	
11/19/2024	UN	655047	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 1588153200780000 INV#: 246 PO # (VND#: COL. GAS)		0.00	254.93	
600-MFG-425	Natural Gas			4,803.27	254.93	0.00	5,058.20
GL#: 600-MFG-427 Water and Sewer							994.25
11/01/2024	AP	654162	MUNICIPAL UTILITIES 2602101 INV#:		114.05	0.00	
11/01/2024	UN	654163	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 INV#:		0.00	114.05	
11/26/2024	AP	655436	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 INV#:		118.77	0.00	
11/26/2024	UN	655437	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 INV#: PO # (VND#: MUNI UTILI)		0.00	118.77	
600-MFG-427	Water and Sewer			994.25	232.82	0.00	1,227.07
GL#: 600-MFG-428 Telephone							187.30
11/26/2024	AP	655432	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424c AP REF# (VND#: CHART COMM)		18.77	0.00	

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GL#: 600-MFG-428	Telephone						187.30
11/26/2024	UN	655433	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424c PO # (VND#: CHART COMM)		0.00	18.77	
600-MFG-428	Telephone			187.30	18.77	0.00	206.07
GL#: 600-MFG-472	Supplies						190.80
600-MFG-472	Supplies			190.80	0.00	0.00	190.80
GL#: 600-MFG-500	Engineering						3,351.50
11/08/2024	AP	654682	AMP-OHIO, INC. Report preparation & submittal INV#: 6003572 AP REF# (VND#: AMPO, INC.)		220.00	0.00	
11/08/2024	UN	654683	AMP-OHIO, INC. Report preparation & submittal INV#: 6003572 PO # (VND#: AMPO, INC.)		0.00	220.00	
600-MFG-500	Engineering			3,351.50	220.00	0.00	3,571.50
GL#: 600-MFG-501	Computer support						15,468.35
11/20/2024	EN	655104	CARDMEMBER SERVICES PO#: 00118007 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		414.86	0.00	
600-MFG-501	Computer support			15,468.35	0.00	0.00	15,468.35
GL#: 600-MFG-515	Equipment						406.26
600-MFG-515	Equipment			406.26	0.00	0.00	406.26
GL#: 600-MFG-517	Lab/Misc. Testing						362.00
600-MFG-517	Lab/Misc. Testing			362.00	0.00	0.00	362.00
GL#: 600-MFG-523	Purchase power						7,021,348.48
11/04/2024	EN	654268	AMP-OHIO, INC. PO#: 00117919 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		425,000.00	0.00	
11/14/2024	AP	654845	AMERICAN ELECTRIC POWER purchase power October 2024 INV#: 175-21526654 AP REF# (VND#: AEP)		289,032.11	0.00	
11/14/2024	UN	654846	AMERICAN ELECTRIC POWER purchase power October 2024 INV#: 175-21526654 PO # (VND#: AEP)		0.00	425,000.00	
11/15/2024	EN	654881	ONSITE PARTNERS PROJECTCO LLC		40,000.00	0.00	

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GL#: 600-MFG-523 Purchase power							7,021,348.48
			PO#: 00117985 VENDOR #: ONSITE PAR PO REFERENCE NUMBER				
11/19/2024	AP	655042	AEP ONSITE PARTNERS LLC Solar generation Sept 2024 INV#: 419-21520900		884.85	0.00	
11/19/2024	UN	655043	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation Sept 2024 INV#: 419-21520900		0.00	884.85	
11/19/2024	AP	655044	PO # (VND#: AEP ONSITE) ONSITE PARTNERS PROJECTCO LLC October solar generation INV#: 1024-00040		15,055.70	0.00	
11/19/2024	UN	655045	AP REF# (VND#: ONSITE PAR) ONSITE PARTNERS PROJECTCO LLC October solar generation INV#: 1024-00040		0.00	15,055.70	
11/19/2024	AP	655048	PO # (VND#: ONSITE PAR) AMP-OHIO, INC. purchase power October 2024 INV#: 1010032		383,305.23	0.00	
11/19/2024	UN	655049	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. purchase power October 2024 INV#: 1010032		0.00	425,000.00	
11/19/2024	UN	655055	PO # (VND#: AMPO, INC.)		0.00	25,000.00	
11/19/2024	UN	655056	AEP ONSITE PARTNERS LLC PO#: 00117255 VENDOR #: AEP ONSITE CANCELLED PO REFERENCE NUMBER		0.00	25,000.00	
600-MFG-523	Purchase power			7,021,348.48	688,277.89	0.00	7,709,626.37
GL#: 600-MFG-526 Diesel Fuel							47,731.87
600-MFG-526	Diesel Fuel			47,731.87	0.00	0.00	47,731.87
GL#: 600-MFG-528 Postage							100.00
600-MFG-528	Postage			100.00	0.00	0.00	100.00
GL#: 600-MFG-529 Small tools and equipment							486.31
600-MFG-529	Small tools and equipment			486.31	0.00	0.00	486.31
GL#: 600-MFG-531 Miscellaneous							90.00
600-MFG-531	Miscellaneous			90.00	0.00	0.00	90.00
GL#: 600-MFG-537 EPA Fees and Permits							1,200.00

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GL#: 600-MFG-537 EPA Fees and Permits							1,200.00
600-MFG-537		EPA Fees and Permits		1,200.00	0.00	0.00	1,200.00
GL#: 600-MFG-575 Safety Related							664.50
600-MFG-575		Safety Related		664.50	0.00	0.00	664.50
GL#: 600-MFG-617 Leases-Equipment							577.61
600-MFG-617		Leases-Equipment		577.61	0.00	0.00	577.61
GL#: 600-MIS-200 Interest							95,392.69
11/29/2024	CR	655533	US Bank checking account interest pio		0.00	0.52	
11/29/2024	CR	655536	Park National Bank checking acct int pio		0.00	4,052.30	
600-MIS-200		Interest		95,392.69	0.00	4,052.82	99,445.51
GL#: 600-MIS-201 Donations							3,404.70
11/01/2024	CR	654250	Utility deposit, electric pio		0.00	3.30	
11/04/2024	CR	654468	Utility deposit, electric pio		0.00	5.70	
11/05/2024	CR	654480	Utility deposit, electric pio		0.00	16.50	
11/06/2024	CR	654487	Utility deposit electric pio		0.00	21.00	
11/07/2024	CR	654657	Utility deposit, electric pio		0.00	15.45	
11/08/2024	CR	654702	Utility deposit, electric pio		0.00	22.50	
11/12/2024	CR	654737	Utility deposit, electric pio		0.00	126.45	
11/13/2024	CR	654746	Utility deposit, electric pio		0.00	31.65	
11/14/2024	CR	654887	Utility deposit, electric pio		0.00	15.90	
11/15/2024	CR	654900	Utility deposit, electric pio		0.00	22.95	
11/18/2024	CR	655069	Utility deposit, electric pio		0.00	26.85	
11/19/2024	CR	655077	Utility deposit, electric pio		0.00	16.50	
11/20/2024	CR	655234	Utility deposit, electric pio		0.00	3.75	
11/21/2024	CR	655298	Utility deposit, electric pio		0.00	1.95	
11/22/2024	CR	655306	Utility deposit, electric pio		0.00	1.50	
11/25/2024	CR	655467	Utility deposit, electric pio		0.00	2.40	
11/26/2024	CR	655474	Utility deposit, electric		0.00	4.05	

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GL#: 600-MIS-201 Donations							3,404.70
11/27/2024	CR	655497	pio Utility deposit, electric pio		0.00	1.05	
600-MIS-201	Donations			3,404.70	0.00	339.45	3,744.15
GL#: 600-MIS-202 Rent							69,509.00
600-MIS-202	Rent			69,509.00	0.00	0.00	69,509.00
GL#: 600-MIS-204 Sale of Scrap							1,707.32
600-MIS-204	Sale of Scrap			1,707.32	0.00	0.00	1,707.32
GL#: 600-MIS-205 Miscellaneous Income							3,785.80
11/13/2024	CR	654750	Deposit correction from 10/17/24 from Park National Bank pio		0.00	1.00	
600-MIS-205	Miscellaneous Income			3,785.80	0.00	1.00	3,786.80
GL#: 600-MIS-209 Kwh Tax-Electric							237,550.94
11/01/2024	CR	654250	Utility deposit, electric pio		0.00	187.90	
11/04/2024	CR	654468	Utility deposit, electric pio		0.00	328.34	
11/05/2024	CR	654480	Utility deposit, electric pio		0.00	1,821.50	
11/06/2024	CR	654487	Utility deposit electric pio		0.00	1,042.26	
11/07/2024	EN	654571			22,416.00	0.00	
11/07/2024	AP	654642	GENERAL FUND-SHELBY PO#: 00117935 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY KWH Tax October 2024 INV#:		22,416.00	0.00	
11/07/2024	UN	654643	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax October 2024 INV#:		0.00	22,416.00	
11/07/2024	CR	654657	PO # (VND#: GENERAL) Utility deposit, electric pio		0.00	949.81	
11/08/2024	CR	654702	Utility deposit, electric pio		0.00	5,276.37	
11/12/2024	CR	654737	Utility deposit, electric pio		0.00	15,896.15	
11/13/2024	CR	654746	Utility deposit, electric pio		0.00	6,049.15	
11/14/2024	CR	654887	Utility deposit, electric pio		0.00	1,273.00	
11/15/2024	CR	654900	Utility deposit, electric		0.00	2,473.16	

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GL#: 600-MIS-209 Kwh Tax-Electric							237,550.94
11/18/2024	CR	655069	pio Utility deposit, electric		0.00	1,863.87	
11/19/2024	CR	655077	pio Utility deposit, electric		0.00	2,029.83	
11/20/2024	CR	655234	pio Utility deposit, electric		0.00	4,216.63	
11/21/2024	CR	655298	pio Utility deposit, electric		0.00	526.13	
11/22/2024	CR	655306	pio Utility deposit, electric		0.00	369.50	
11/25/2024	CR	655467	pio Utility deposit, electric		0.00	953.96	
11/26/2024	CR	655474	pio Utility deposit, electric		0.00	578.18	
11/27/2024	CR	655497	pio Utility deposit, electric		0.00	54.00	
600-MIS-209	Kwh Tax-Electric			237,550.94	22,416.00	45,889.74	261,024.68
GL#: 600-MTN-415 Public Employees Retire.System							2,118.99
600-MTN-415	Public Employees Retire.System			2,118.99	0.00	0.00	2,118.99
GL#: 600-MTN-486 Maintenance Equipment							15,289.98
600-MTN-486	Maintenance Equipment			15,289.98	0.00	0.00	15,289.98
GL#: 600-MTN-507 Maintenance Building/Grounds							2,530.96
600-MTN-507	Maintenance Building/Grounds			2,530.96	0.00	0.00	2,530.96
GL#: 600-MTN-575 Safety Related							650.00
600-MTN-575	Safety Related			650.00	0.00	0.00	650.00
GL#: 600-OFC-400 Wages							53,179.41
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,409.08	0.00	
11/06/2024	AP	654410	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		2,409.08	0.00	
11/06/2024	UN	654411	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	2,409.08	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,434.08	0.00	
11/20/2024	AP	655121	CITY PAYROLL FUND		2,434.08	0.00	

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GL#: 600-OFC-400 Wages							53,179.41
			Wages 11/3/24-11/16/24 INV#:				
11/20/2024	UN	655122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		0.00	2,434.08	
			PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			53,179.41	4,843.16	0.00	58,022.57
GL#: 600-OFC-404 Clerks wages							94,747.31
11/06/2024	EN	654402	CITY PAYROLL FUND PO#: 00117922 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,258.30	0.00	
11/06/2024	AP	654410	CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		4,258.30	0.00	
11/06/2024	UN	654411	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/20/24-11/2/24 INV#:		0.00	4,258.30	
11/20/2024	EN	655083	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00117986 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,351.84	0.00	
11/20/2024	AP	655121	CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		4,351.84	0.00	
11/20/2024	UN	655122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/3/24-11/16/24 INV#:		0.00	4,351.84	
			PO # (VND#: CITY PAYRO)				
600-OFC-404	Clerks wages			94,747.31	8,610.14	0.00	103,357.45
GL#: 600-OFC-410 Janitors Wages							15,545.50
600-OFC-410	Janitors Wages			15,545.50	0.00	0.00	15,545.50
GL#: 600-OFC-415 Public Employees Retire.System							21,908.72
11/04/2024	EN	654252	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00117903 VENDOR #: OPERS PO REFERENCE NUMBER		2,116.83	0.00	
11/05/2024	AP	654339	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24- INV#:		2,116.83	0.00	
11/05/2024	UN	654340	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/22/24-		0.00	2,116.83	

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GL#: 600-OFC-415 Public Employees Retire.System			INV#: PO # (VND#: OPERS)				21,908.72
600-OFC-415	Public Employees Retire.System			21,908.72	2,116.83	0.00	24,025.55
GL#: 600-OFC-417 FICA							2,397.01
11/06/2024	EN	654403	PAYROLL FUND PO#: 00117923 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.72	0.00	
11/06/2024	AP	654412	PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		107.72	0.00	
11/06/2024	UN	654413	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/20/24-11/2/24 INV#:		0.00	107.72	
11/20/2024	EN	655084	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00117987 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		109.44	0.00	
11/20/2024	AP	655123	PAYROLL FUND FICA 11/3/24-11/161/24 INV#:		109.44	0.00	
11/20/2024	UN	655124	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/3/24-11/161/24 INV#:		0.00	109.44	
600-OFC-417	FICA		PO # (VND#: PAYROLL FU)	2,397.01	217.16	0.00	2,614.17
GL#: 600-OFC-418 Hospitalization							43,436.80
11/01/2024	AP	654166	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,343.68	0.00	
11/01/2024	UN	654167	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	4,343.68	
11/27/2024	EN	655478	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00118042 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.68	0.00	
600-OFC-418	Hospitalization			43,436.80	4,343.68	0.00	47,780.48
GL#: 600-OFC-419 Life Insurance							303.60
11/01/2024	AP	654168	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		30.36	0.00	

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GL#: 600-OFC-419 Life Insurance							303.60
11/01/2024	UN	654169	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	30.36	
11/27/2024	EN	655477	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118041 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			303.60	30.36	0.00	333.96
GL#: 600-OFC-420 Workers Compensation							3,101.34
11/22/2024	EN	655285	BUREAU OF WORKERS COMPENSATION PO#: 00118032 VENDOR #: BWC PO REFERENCE NUMBER		263.00	0.00	
11/22/2024	AP	655310	BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056		263.00	0.00	
11/22/2024	UN	655311	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION BWC installment 37005502 INV#: 1019802056 PO # (VND#: BWC)		0.00	263.00	
600-OFC-420	Workers Compensation			3,101.34	263.00	0.00	3,364.34
GL#: 600-OFC-428 Telephone							1,006.59
11/21/2024	AP	655238	BRIGHTSPEED acct 302298892 11/16/24 INV#: AP REF# (VND#: BRIGHTSPEE)		93.41	0.00	
11/21/2024	UN	655239	BRIGHTSPEED acct 302298892 11/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	93.41	
11/26/2024	AP	655432	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424c AP REF# (VND#: CHART COMM)		9.39	0.00	
11/26/2024	UN	655433	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111424c PO # (VND#: CHART COMM)		0.00	9.39	
600-OFC-428	Telephone			1,006.59	102.80	0.00	1,109.39
GL#: 600-OFC-435 Property and Liability Insuran							3,024.00
11/27/2024	EN	655480	WICHERT INSURANCE SERVICES INC		9,500.00	0.00	

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GL#: 600-OFC-435 Property and Liability Insuran							3,024.00
			PO#: 00118044 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
600-OFC-435	Property and Liability Insuran			3,024.00	0.00	0.00	3,024.00
GL#: 600-OFC-472 Supplies							67.10
11/01/2024	AP	654170	DAS HARDWARE LLC Utility office Oct 2024 INV#:		32.90	0.00	
11/01/2024	UN	654171	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Oct 2024 INV#:		0.00	32.90	
11/01/2024	AP	654172	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Oct 2024 INV#:		76.09	0.00	
11/01/2024	UN	654173	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Oct 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	76.09	
600-OFC-472	Supplies			67.10	108.99	0.00	176.09
GL#: 600-OFC-473 Office Supplies							7,264.60
11/05/2024	AP	654337	SHELBY PRINTING LLC envelopes INV#: 328338b AP REF# (VND#: SHELBY P LL)		160.00	0.00	
11/05/2024	UN	654338	SHELBY PRINTING LLC envelopes INV#: 328338b PO # (VND#: SHELBY P LL)		0.00	160.00	
600-OFC-473	Office Supplies			7,264.60	160.00	0.00	7,424.60
GL#: 600-OFC-483 State Audit							13,548.48
600-OFC-483	State Audit			13,548.48	0.00	0.00	13,548.48
GL#: 600-OFC-484 Fuel, Autos-Equipment							0.00
11/06/2024	EN	654449	FUELMAN PO#: 00117925 VENDOR #: FUELMAN PO REFERENCE NUMBER		42.21	0.00	
11/07/2024	AP	654585	FUELMAN Fuel charges October 2024 INV#:		42.21	0.00	
11/07/2024	UN	654586	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges October 2024 INV#:		0.00	42.21	

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GL#: 600-OFC-484 Fuel, Autos-Equipment							0.00
PO # (VND#: FUELMAN)							
600-OFC-484		Fuel, Autos-Equipment		0.00	42.21	0.00	42.21
GL#: 600-OFC-485 Maintenance, Autos							117.50
600-OFC-485		Maintenance, Autos		117.50	0.00	0.00	117.50
GL#: 600-OFC-486 Maintenance Equipment							1,208.24
11/07/2024	EN	654584	MB GRAPHICS INC PO#: 00117948 VENDOR #: MB GRAPHIC PO REFERENCE NUMBER		300.00	0.00	
11/22/2024	EN	655293	MB GRAPHICS INC PO#: 00118040 VENDOR #: MB GRAPHIC PO REFERENCE NUMBER		150.00	0.00	
600-OFC-486		Maintenance Equipment		1,208.24	0.00	0.00	1,208.24
GL#: 600-OFC-492 Administrative Costs							307,222.23
11/05/2024	AP	654355	GENERAL FUND-SHELBY Admin cost Nov 2024 INV#:		43,888.89	0.00	
11/05/2024	UN	654356	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Nov 2024 INV#: PO # (VND#: GENERAL)		0.00	43,888.89	
600-OFC-492		Administrative Costs		307,222.23	43,888.89	0.00	351,111.12
GL#: 600-OFC-500 Engineering							736.00
11/04/2024	EN	654269	GPD GROUP PO#: 00117920 VENDOR #: GPD GROUP PO REFERENCE NUMBER		368.00	0.00	
11/06/2024	AP	654561	GPD GROUP professional services 7/27/24- INV#: 2024004.02-10		368.00	0.00	
11/06/2024	UN	654562	AP REF# (VND#: GPD GROUP) GPD GROUP professional services 7/27/24- INV#: 2024004.02-10 PO # (VND#: GPD GROUP)		0.00	368.00	
600-OFC-500		Engineering		736.00	368.00	0.00	1,104.00
GL#: 600-OFC-501 Computer support							14,876.14
11/06/2024	EN	654453	SENTEC SYSTEMS LLC PO#: 00117929 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		933.50	0.00	

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GL#: 600-OFC-501 Computer support							14,876.14
11/06/2024	AP	654559	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610b AP REF# (VND#: SENTEC SYS)		933.50	0.00	
11/06/2024	UN	654560	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 10610b PO # (VND#: SENTEC SYS)		0.00	933.50	
11/20/2024	EN	655104	CARDMEMBER SERVICES PO#: 00118007 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		363.00	0.00	
600-OFC-501	Computer support			14,876.14	933.50	0.00	15,809.64
GL#: 600-OFC-502 Hand meter contract							600.00
11/19/2024	AP	655040	ITRON, INC Mobile radios 12/1/24-11/30/25 INV#: 692897b AP REF# (VND#: ITRON)		2,936.36	0.00	
11/19/2024	UN	655041	ITRON, INC Mobile radios 12/1/24-11/30/25 INV#: 692897b PO # (VND#: ITRON)		0.00	2,936.36	
600-OFC-502	Hand meter contract			600.00	2,936.36	0.00	3,536.36
GL#: 600-OFC-506 Refunds							10,269.92
11/01/2024	AP	654202	GUSHARD/JOHN// Overpay acct 3006001 INV#: AP REF# (VND#: GUSHARD/JO)		450.11	0.00	
11/01/2024	UN	654203	GUSHARD/JOHN// Overpay acct 3006001 INV#: PO # (VND#: GUSHARD/JO)		0.00	450.11	
11/20/2024	EN	655145	REED/DARLENE// PO#: 00118030 VENDOR #: REED/DARLE PO REFERENCE NUMBER		1.00	0.00	
11/20/2024	EN	655146	GLECCA REALTY PO#: 00118031 VENDOR #: GLECCA REA PO REFERENCE NUMBER		49.27	0.00	
11/20/2024	AP	655221	REED/DARLENE// Overpay acct 6072018 INV#: AP REF# (VND#: REED/DARLE)		1.00	0.00	
11/20/2024	UN	655222	REED/DARLENE// Overpay acct 6072018 INV#: PO # (VND#: REED/DARLE)		0.00	1.00	

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GL#: 600-OFC-506 Refunds							10,269.92
11/20/2024	AP	655223	GLECCA REALTY overpay acct 340510018 INV#:		49.27	0.00	
11/20/2024	UN	655224	AP REF# (VND#: GLECCA REA) GLECCA REALTY overpay acct 340510018 INV#: PO # (VND#: GLECCA REA)		0.00	49.27	
600-OFC-506	Refunds			10,269.92	500.38	0.00	10,770.30
GL#: 600-OFC-507 Maintenance Building/Grounds							315.97
600-OFC-507	Maintenance Building/Grounds			315.97	0.00	0.00	315.97
GL#: 600-OFC-508 Real estate taxes							3,963.42
600-OFC-508	Real estate taxes			3,963.42	0.00	0.00	3,963.42
GL#: 600-OFC-510 Clothing Allowance							259.84
600-OFC-510	Clothing Allowance			259.84	0.00	0.00	259.84
GL#: 600-OFC-528 Postage							19,837.10
600-OFC-528	Postage			19,837.10	0.00	0.00	19,837.10
GL#: 600-OFC-530 Office Equipment/Furn/Fixtures							207.75
600-OFC-530	Office Equipment/Furn/Fixtures			207.75	0.00	0.00	207.75
GL#: 600-OFC-531 Miscellaneous							12,004.47
11/05/2024	AP	654357	VANCO Monthly Fee INV#: 00014863210 AP REF# (VND#: VANCO)		46.75	0.00	
11/05/2024	UN	654358	VANCO Monthly Fee INV#: 00014863210 PO # (VND#: VANCO)		0.00	46.75	
11/13/2024	AP	654724	AUTOMATIC DATA PROCESSING Processing charges 11/2/24 INV#: 674779184 AP REF# (VND#: ADP)		168.03	0.00	
11/13/2024	UN	654725	AUTOMATIC DATA PROCESSING Processing charges 11/2/24 INV#: 674779184 PO # (VND#: ADP)		0.00	168.03	
11/20/2024	EN	655144	CONTINENTAL UTILITY SOLUTIONS PO#: 00118029 VENDOR #: CONTIN UTI		13.50	0.00	
11/20/2024	AP	655149	PO REFERENCE NUMBER PARK NATIONAL BANK Analysis fee INV#:		500.00	0.00	

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GL#: 600-OFC-531 Miscellaneous							12,004.47
11/20/2024	UN	655150	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis fee INV#:		0.00	500.00	
11/20/2024	AP	655151	PO # (VND#: PARK NATIO) AUTOMATIC DATA PROCESSING processing charges INV#: 675642838		194.50	0.00	
11/20/2024	UN	655152	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 675642838		0.00	194.50	
11/22/2024	AP	655340	PO # (VND#: ADP) CONTINENTAL UTILITY SOLUTIONS ACH account number verify INV#: T12255		13.50	0.00	
11/22/2024	UN	655341	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS ACH account number verify INV#: T12255		0.00	13.50	
11/25/2024	AP	655346	PO # (VND#: CONTIN UTI) AUTOMATIC DATA PROCESSING processing charges INV#: 676157239		156.94	0.00	
11/25/2024	UN	655347	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 676157239		0.00	156.94	
11/26/2024	AP	655434	PO # (VND#: ADP) SHRED-IT offiste shred, 10/8/24 INV#: 8008874701b		240.00	0.00	
11/26/2024	UN	655435	AP REF# (VND#: SHRED-IT) SHRED-IT offiste shred, 10/8/24 INV#: 8008874701b PO # (VND#: SHRED-IT)		0.00	240.00	
600-OFC-531	Miscellaneous			12,004.47	1,319.72	0.00	13,324.19
GL#: 600-OFC-532 Labor Relations							2,549.50
11/20/2024	EN	655088	BRICKER GRAYDON LLP PO#: 00117991 VENDOR #: BRICKER GR PO REFERENCE NUMBER		845.00	0.00	
11/20/2024	AP	655219	BRICKER GRAYDON LLP October legal matters INV#: 2052192b		845.00	0.00	
11/20/2024	UN	655220	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP October legal matters INV#: 2052192b		0.00	845.00	

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GL#: 600-OFC-532 Labor Relations							2,549.50
			PO # (VND#: BRICKER GR)				
600-OFC-532	Labor Relations			2,549.50	845.00	0.00	3,394.50
GL#: 600-OFC-544 Shade Tree Collection							3,358.18
11/01/2024	AP	654176	SHADE TREE TRUST FUND Shade tree collected Oct 2024 INV#:		340.37	0.00	
11/01/2024	UN	654177	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected Oct 2024 INV#:		0.00	340.37	
11/04/2024	EN	654255	PO # (VND#: SHADE TREE) SHADE TREE TRUST FUND PO#: 00117906 VENDOR #: SHADE TREE PO REFERENCE NUMBER		130.00	0.00	
600-OFC-544	Shade Tree Collection			3,358.18	340.37	0.00	3,698.55
GL#: 600-OFC-575 Safety Related							132.50
600-OFC-575	Safety Related			132.50	0.00	0.00	132.50
GL#: 600-OFC-576 Electric Dues/Professional Ser							12,443.70
11/01/2024	AP	654164	CHARGEPOINT INC annual car charging station INV#: IN300753		2,400.00	0.00	
11/01/2024	UN	654165	AP REF# (VND#: CHARGEPOIN) CHARGEPOINT INC annual car charging station INV#: IN300753 PO # (VND#: CHARGEPOIN)		0.00	2,400.00	
600-OFC-576	Electric Dues/Professional Ser			12,443.70	2,400.00	0.00	14,843.70
GL#: 600-OFC-584 GAAP Conversion							4,881.00
600-OFC-584	GAAP Conversion			4,881.00	0.00	0.00	4,881.00
GL#: 600-OFC-617 Leases-Equipment							439.99
600-OFC-617	Leases-Equipment			439.99	0.00	0.00	439.99
GL#: 600-OFC-622 Electric Kwh Tax							26,410.25
11/07/2024	EN	654572			1,973.00	0.00	
11/07/2024	AP	654587	TREASURER, STATE OF OHIO PO#: 00117936 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO KWH Tax Oct 2024 INV#:		1,973.00	0.00	
11/07/2024	UN	654588	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	1,973.00	

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GL#: 600-OFC-622 Electric Kwh Tax							26,410.25
			KWH Tax Oct 2024				
			INV#:				
			PO # (VND#: TREAS.STAT)				
600-OFC-622	Electric Kwh Tax			26,410.25	1,973.00	0.00	28,383.25
Fund: 600 - Electric Fund Totals:					2,465,847.72	2,465,847.72	
GL#: 601-000-CSH Cash							80,506.58
11/01/2024	AP	654206	CONTRERAS/DIEGO// Refund acct 31034208 BANK: PNELE CHECK#: 51481 AP REF# (VND#: CONTRERAS)		0.00	174.80	
11/01/2024	AP	654209	FRARY/DAMON M// Refund acct 220176014 BANK: PNELE CHECK#: 51483 AP REF# (VND#: FRARY/DAMO)		0.00	50.19	
11/01/2024	AP	654210	GIRON/CAELEY// Refund acct 12074042 BANK: PNELE CHECK#: 51484 AP REF# (VND#: GIRON/CAEL)		0.00	164.31	
11/01/2024	AP	654212	HASS/MORGAN// Refund acct 5082013 BANK: PNELE CHECK#: 51486 AP REF# (VND#: HASS/MORGA)		0.00	110.79	
11/01/2024	AP	654213	HOHMAN/KATHLEEN A// Refund acct 290372014 BANK: PNELE CHECK#: 51487 AP REF# (VND#: HOHMAN/KAT)		0.00	167.68	
11/01/2024	AP	654214	HOWELL/BLAKE A// acct 9048017 BANK: PNELE CHECK#: 51488 AP REF# (VND#: HOWELL/BLA)		0.00	107.05	
11/01/2024	AP	654216	MCCAULLEY/BAYLEE M// 310338027 BANK: PNELE CHECK#: 51490 AP REF# (VND#: MCCAULLEY/)		0.00	155.12	
11/01/2024	AP	654217	MOORE/CHRISTINA L// Refund acct 40182034 BANK: PNELE CHECK#: 51491 AP REF# (VND#: MOORE/CHR)		0.00	52.26	
11/01/2024	AP	654218	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51492 AP REF# (VND#: MUNI LIGHT)		0.00	3,066.07	
11/01/2024	AP	654222	STONE/CAMERON// Refund acct 27076036 BANK: PNELE CHECK#: 51495 AP REF# (VND#: STONE/CAME)		0.00	134.15	
11/01/2024	AP	654224	WELLS/MASON R// Refund acct 29066045		0.00	241.20	

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GL#: 601-000-CSH Cash							80,506.58
11/01/2024	AP	654225	BANK: PNELE CHECK#: 51497 AP REF# (VND#: WELLS/MASO) WORKMAN/ASHLEY// Refund acct 310202031		0.00	276.38	
11/01/2024	CR	654251	BANK: PNELE CHECK#: 51498 AP REF# (VND#: WORKMAN/AS) Customer electric deposits pio		800.00	0.00	
11/04/2024	CR	654470	Customer electric deposits pio		900.00	0.00	
11/05/2024	AP	654349	MUNICIPAL LIGHT FUND Refund security deposits		0.00	5,550.00	
11/05/2024	CR	654482	BANK: PNELE CHECK#: 51501 AP REF# (VND#: MUNI LIGHT) Customer Electric Deposits pio		500.00	0.00	
11/06/2024	CR	654489	Cusotmer electric deposits pio		500.00	0.00	
11/07/2024	CR	654659	Customer electric deposit pio		200.00	0.00	
11/13/2024	CR	654748	Cusotmer electric deposits pio		1,400.00	0.00	
11/15/2024	CR	654902	Customer electric deposits pio		400.00	0.00	
11/18/2024	CR	655071	Cusotmer electric deposits pio		500.00	0.00	
11/19/2024	CR	655079	Cusomter Electric deposit pio		200.00	0.00	
11/20/2024	CR	655236	Customer electric deposits pio		300.00	0.00	
11/21/2024	CR	655300	Customer electric deposits pio		200.00	0.00	
11/25/2024	CR	655469	Customer electric deposit pio		300.00	0.00	
11/26/2024	CR	655475	Customer electric deposits pio		700.00	0.00	
11/27/2024	CR	655498	Customer electric deposits pio		400.00	0.00	
601-000-CSH	Cash			80,506.58	7,300.00	10,250.00	77,556.58
GL#: 601-000-FDB Fund Balance							178,986.79
601-000-FDB	Fund Balance			178,986.79	0.00	0.00	178,986.79
GL#: 601-000-INV Investments							100,000.00
601-000-INV	Investments			100,000.00	0.00	0.00	100,000.00
GL#: 601-CFS-165 Deposits							60,000.00
11/01/2024	CR	654251	Customer electric deposits pio		0.00	800.00	

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GL#: 601-CFS-165 Deposits							60,000.00
11/04/2024	CR	654470	Customer electric deposits pio		0.00	900.00	
11/05/2024	CR	654482	Customer Electric Deposits pio		0.00	500.00	
11/06/2024	CR	654489	Cusotmer electric deposits pio		0.00	500.00	
11/07/2024	CR	654659	Customer electric deposit pio		0.00	200.00	
11/13/2024	CR	654748	Cusotmer electric deposits pio		0.00	1,400.00	
11/15/2024	CR	654902	Customer electric deposits pio		0.00	400.00	
11/18/2024	CR	655071	Cusotmer electric deposits pio		0.00	500.00	
11/19/2024	CR	655079	Cusomter Electric deposit pio		0.00	200.00	
11/20/2024	CR	655236	Customer electric deposits pio		0.00	300.00	
11/21/2024	CR	655300	Customer electric deposits pio		0.00	200.00	
11/25/2024	CR	655469	Customer electric deposit pio		0.00	300.00	
11/26/2024	CR	655475	Customer electric deposits pio		0.00	700.00	
11/27/2024	CR	655498	Customer electric deposits pio		0.00	400.00	
601-CFS-165	Deposits			60,000.00	0.00	7,300.00	67,300.00
GL#: 601-LCD-506 Refunds							58,480.21
11/01/2024	AP	654178	WORKMAN/ASHLEY// Refund acct 310202031 INV#:		276.38	0.00	
11/01/2024	UN	654179	AP REF# (VND#: WORKMAN/AS) WORKMAN/ASHLEY// Refund acct 310202031 INV#:		0.00	276.38	
11/01/2024	AP	654180	PO # (VND#: WORKMAN/AS) WELLS/MASON R// Refund acct 29066045 INV#:		241.20	0.00	
11/01/2024	UN	654181	AP REF# (VND#: WELLS/MASO) WELLS/MASON R// Refund acct 29066045 INV#:		0.00	241.20	
11/01/2024	AP	654182	PO # (VND#: WELLS/MASO) STONE/CAMERON// Refund acct 27076036 INV#:		134.15	0.00	
11/01/2024	UN	654183	AP REF# (VND#: STONE/CAME) STONE/CAMERON//		0.00	134.15	

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GL#: 601-LCD-506 Refunds							58,480.21
			Refund acct 27076036 INV#:				
11/01/2024	AP	654184	PO # (VND#: STONE/CAME) MUNICIPAL LIGHT FUND Used security deposits INV#:		3,066.07	0.00	
11/01/2024	UN	654185	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	3,066.07	
11/01/2024	AP	654186	PO # (VND#: MUNI LIGHT) MOORE/CHRISTINA L// Refund acct 40182034 INV#:		52.26	0.00	
11/01/2024	UN	654187	AP REF# (VND#: MOORE/CHR) MOORE/CHRISTINA L// Refund acct 40182034 INV#:		0.00	52.26	
11/01/2024	AP	654188	PO # (VND#: MOORE/CHR) MCCAULLEY/BAYLEE M// 310338027 INV#:		155.12	0.00	
11/01/2024	UN	654189	AP REF# (VND#: MCCAULLEY/) MCCAULLEY/BAYLEE M// 310338027 INV#:		0.00	155.12	
11/01/2024	AP	654190	PO # (VND#: MCCAULLEY/) HOWELL/BLAKE A// acct 9048017 INV#:		107.05	0.00	
11/01/2024	UN	654191	AP REF# (VND#: HOWELL/BLA) HOWELL/BLAKE A// acct 9048017 INV#:		0.00	107.05	
11/01/2024	AP	654192	PO # (VND#: HOWELL/BLA) HOHMAN/KATHLEEN A// Refund acct 290372014 INV#:		167.68	0.00	
11/01/2024	UN	654193	AP REF# (VND#: HOHMAN/KAT) HOHMAN/KATHLEEN A// Refund acct 290372014 INV#:		0.00	167.68	
11/01/2024	AP	654194	PO # (VND#: HOHMAN/KAT) HASS/MORGAN// Refund acct 5082013 INV#:		110.79	0.00	
11/01/2024	UN	654195	AP REF# (VND#: HASS/MORGA) HASS/MORGAN// Refund acct 5082013 INV#: PO # (VND#: HASS/MORGA)		0.00	110.79	

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GL#: 601-LCD-506 Refunds							58,480.21
11/01/2024	AP	654196	GIRON/CAELEY// Refund acct 12074042 INV#:		164.31	0.00	
11/01/2024	UN	654197	AP REF# (VND#: GIRON/CAEL) GIRON/CAELEY// Refund acct 12074042 INV#:		0.00	164.31	
11/01/2024	AP	654198	PO # (VND#: GIRON/CAEL) FRARY/DAMON M// Refund acct 220176014 INV#:		50.19	0.00	
11/01/2024	UN	654199	AP REF# (VND#: FRARY/DAMO) FRARY/DAMON M// Refund acct 220176014 INV#:		0.00	50.19	
11/01/2024	AP	654200	PO # (VND#: FRARY/DAMO) CONTRERAS/DIEGO// Refund acct 31034208 INV#:		174.80	0.00	
11/01/2024	UN	654201	AP REF# (VND#: CONTRERAS) CONTRERAS/DIEGO// Refund acct 31034208 INV#:		0.00	174.80	
11/04/2024	EN	654270	PO # (VND#: CONTRERAS) MUNICIPAL LIGHT FUND PO#: 00117921 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		5,550.00	0.00	
11/05/2024	AP	654341	MUNICIPAL LIGHT FUND Refund security deposits INV#:		5,550.00	0.00	
11/05/2024	UN	654342	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits INV#: PO # (VND#: MUNI LIGHT)		0.00	5,550.00	
601-LCD-506	Refunds			58,480.21	10,250.00	0.00	68,730.21
Fund: 601 - Light Customer Deposit Fund Totals:					17,550.00	17,550.00	
GL#: 700-000-CSH Cash							105,124.89
11/04/2024	CR	654466	Manufactured home 2023 rollback from state pio		18.35	0.00	
11/13/2024	AP	654729	OHIO POLICE & FIRE PENSION employer portion 9/22/24- BANK: CHECK#: 769 AP REF# (VND#: OP&FP)		0.00	19,037.00	
11/27/2024	GJ	655513	General fund transfer to police pension pio		15,000.00	0.00	

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700-000-CSH	Cash			105,124.89	15,018.35	19,037.00	101,106.24
GL#: 700-000-FDB	Fund Balance						115,226.76
700-000-FDB	Fund Balance			115,226.76	0.00	0.00	115,226.76
GL#: 700-IGT-128	Property tax rollback						6,432.58
11/04/2024	CR	654466	Manufactured home 2023 rollback from state pio		0.00	18.35	
700-IGT-128	Property tax rollback			6,432.58	0.00	18.35	6,450.93
GL#: 700-LTX-111	REAL ESTATE TAXES						45,751.55
700-LTX-111	REAL ESTATE TAXES			45,751.55	0.00	0.00	45,751.55
GL#: 700-LTX-112	PERSONAL PROPERTY TAX						1,515.77
700-LTX-112	PERSONAL PROPERTY TAX			1,515.77	0.00	0.00	1,515.77
GL#: 700-LTX-113	Manufactured Home Tax						91.97
700-LTX-113	Manufactured Home Tax			91.97	0.00	0.00	91.97
GL#: 700-PPF-416	Policemen and Firemen Pension						212,870.24
11/06/2024	EN	654448	OHIO POLICE & FIRE PENSION PO#: 00117924 VENDOR #: OP&FP PO REFERENCE NUMBER		19,037.00	0.00	
11/13/2024	AP	654726	OHIO POLICE & FIRE PENSION employer portion 9/22/24- INV#:		19,037.00	0.00	
11/13/2024	UN	654727	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION employer portion 9/22/24- INV#: PO # (VND#: OP&FP)		0.00	19,037.00	
700-PPF-416	Policemen and Firemen Pension			212,870.24	19,037.00	0.00	231,907.24
GL#: 700-PPF-441	Auditor Fees						746.88
700-PPF-441	Auditor Fees			746.88	0.00	0.00	746.88
GL#: 700-PPF-443	DRETAC Fees						276.62
700-PPF-443	DRETAC Fees			276.62	0.00	0.00	276.62
GL#: 700-TRS-244	Transfer General Fund						150,000.00
11/27/2024	GJ	655513	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			150,000.00	0.00	15,000.00	165,000.00

Fund: 700 - Police Pension Fund Totals:

34,055.35

34,055.35

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			Journal Entry Desc Line 2				
			Journal Entry Desc Line 3				
			Source Description				
GL#: 701-000-CSH	Cash						44,000.00
11/04/2024	CR	654466	Manufactured home 2023 rollback from state pio		18.35	0.00	
11/13/2024	AP	654729	OHIO POLICE & FIRE PENSION employer portion 9/22/24-BANK: CHECK#: 769		0.00	27,592.59	
11/27/2024	GJ	655514	AP REF# (VND#: OP&FP) General fund transfer to fire pension pio		23,000.00	0.00	
701-000-CSH	Cash			44,000.00	23,018.35	27,592.59	39,425.76
GL#: 701-000-FDB	Fund Balance						22,001.18
701-000-FDB	Fund Balance			22,001.18	0.00	0.00	22,001.18
GL#: 701-FPF-416	Policemen and Firemen Pension						283,769.55
11/06/2024	EN	654448	OHIO POLICE & FIRE PENSION PO#: 00117924 VENDOR #: OP&FP		27,592.59	0.00	
11/13/2024	AP	654726	PO REFERENCE NUMBER OHIO POLICE & FIRE PENSION employer portion 9/22/24-INV#:		27,592.59	0.00	
11/13/2024	UN	654727	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION employer portion 9/22/24-INV#:		0.00	27,592.59	
			PO # (VND#: OP&FP)				
701-FPF-416	Policemen and Firemen Pension			283,769.55	27,592.59	0.00	311,362.14
GL#: 701-FPF-441	Auditor Fees						746.88
701-FPF-441	Auditor Fees			746.88	0.00	0.00	746.88
GL#: 701-FPF-443	DRETAC Fees						276.62
701-FPF-443	DRETAC Fees			276.62	0.00	0.00	276.62
GL#: 701-IGT-128	Property tax rollback						6,432.58
11/04/2024	CR	654466	Manufactured home 2023 rollback from state pio		0.00	18.35	
701-IGT-128	Property tax rollback			6,432.58	0.00	18.35	6,450.93
GL#: 701-LTX-111	REAL ESTATE TAXES						45,751.55
701-LTX-111	REAL ESTATE TAXES			45,751.55	0.00	0.00	45,751.55
GL#: 701-LTX-112	PERSONAL PROPERTY TAX						1,515.77
701-LTX-112	PERSONAL PROPERTY TAX			1,515.77	0.00	0.00	1,515.77
GL#: 701-LTX-113	Manufactured Home Tax						91.97

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GL#: 701-LTX-113 Manufactured Home Tax							91.97
701-LTX-113	Manufactured Home Tax			91.97	0.00	0.00	91.97
GL#: 701-TRS-244 Transfer General Fund							253,000.00
11/27/2024	GJ	655514	General fund transfer to fire pension pio		0.00	23,000.00	
701-TRS-244	Transfer General Fund			253,000.00	0.00	23,000.00	276,000.00
Fund: 701 - Fire Pension Fund Totals:					50,610.94	50,610.94	
GL#: 702-000-CSH Cash							87,624.90
11/05/2024	CR	654478	Work release Jerreca Leslie 11/3/24-11/10/24 pio		175.00	0.00	
11/12/2024	CR	654735	Work release Jerraca Leslie 11/11/24 pio		25.00	0.00	
11/18/2024	CR	655058	Work release for Jerraca Leslie Nov 15 &16 pio		50.00	0.00	
11/20/2024	CR	655237	Work release Jerreca Leslie 7 day 11/17/24-11/24/24 pio		175.00	0.00	
702-000-CSH	Cash			87,624.90	425.00	0.00	88,049.90
GL#: 702-000-FDB Fund Balance							79,670.93
702-000-FDB	Fund Balance			79,670.93	0.00	0.00	79,670.93
GL#: 702-IGT-141 Federal Grants or Aid							347.50
702-IGT-141	Federal Grants or Aid			347.50	0.00	0.00	347.50
GL#: 702-MIS-201 Donations							100.00
702-MIS-201	Donations			100.00	0.00	0.00	100.00
GL#: 702-MIS-206 Work release							200.00
11/05/2024	CR	654478	Work release Jerreca Leslie 11/3/24-11/10/24 pio		0.00	175.00	
11/12/2024	CR	654735	Work release Jerraca Leslie 11/11/24 pio		0.00	25.00	
11/18/2024	CR	655058	Work release for Jerraca Leslie Nov 15 &16 pio		0.00	50.00	
11/20/2024	CR	655237	Work release Jerreca Leslie 7 day 11/17/24-11/24/24 pio		0.00	175.00	
702-MIS-206	Work release			200.00	0.00	425.00	625.00
GL#: 702-MIS-207 Police Reports							44.55

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GL#: 702-MIS-207 Police Reports							44.55
702-MIS-207	Police Reports			44.55	0.00	0.00	44.55
GL#: 702-PEF-510 Clothing Allowance							19,392.00
702-PEF-510	Clothing Allowance			19,392.00	0.00	0.00	19,392.00
GL#: 702-PEF-515 Equipment							2,654.08
702-PEF-515	Equipment			2,654.08	0.00	0.00	2,654.08
GL#: 702-PEF-531 Miscellaneous							692.00
702-PEF-531	Miscellaneous			692.00	0.00	0.00	692.00
GL#: 702-TRS-244 Transfer General Fund							30,000.00
702-TRS-244	Transfer General Fund			30,000.00	0.00	0.00	30,000.00
Fund: 702 - Police Equipment Fund Totals:					425.00	425.00	
GL#: 703-000-CSH Cash							180,388.40
11/01/2024	AP	654154	MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: PNGEN CHECK#: 86584 AP REF# (VND#: MHS IND SU)		0.00	563.60	
11/05/2024	AP	654320	DAS HARDWARE LLC fire dept Oct 2024 BANK: PNGEN CHECK#: 86592 AP REF# (VND#: DAS HARDWA)		0.00	70.91	
11/05/2024	AP	654321	DAS HARDWARE LLC Fire dept Oct 2024 BANK: PNGEN CHECK#: 86592 AP REF# (VND#: DAS HARDWA)		0.00	199.04	
11/05/2024	AP	654329	SHELBY PARTS CO. fire dept Oct 2024 BANK: PNGEN CHECK#: 86600 AP REF# (VND#: SHELBY PAR)		0.00	48.18	
11/05/2024	AP	654387	GENERAL FUND-SHELBY Admin cost Nov 2024 BANK: CHECK#: 763 AP REF# (VND#: GENERAL)		0.00	888.89	
11/05/2024	AP	654394	AMAZON INC fog machine BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC)		0.00	26.97	
11/05/2024	AP	654395	AMAZON INC business cards BANK: CHECK#: 765 AP REF# (VND#: AMAZON INC)		0.00	29.28	
11/05/2024	AP	654396	AMAZON INC office supplies BANK: CHECK#: 765		0.00	97.82	

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GL#: 703-000-CSH Cash							180,388.40
11/05/2024	AP	654397	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies BANK: CHECK#: 765		0.00	77.68	
11/14/2024	AP	654812	AP REF# (VND#: AMAZON INC) 911 FLEET & FIRE EQUIP HLDGLLC conversion kit/repair W/SS BANK: PNGEN CHECK#: 86635		0.00	173.18	
11/14/2024	AP	654813	AP REF# (VND#: 911 FLEET) 911 FLEET & FIRE EQUIP HLDGLLC field kit, composite ball BANK: PNGEN CHECK#: 86635		0.00	351.18	
11/14/2024	AP	654814	AP REF# (VND#: 911 FLEET) ADVANCE AUTO PARTS Fire dept Oct 2024 BANK: PNGEN CHECK#: 86636		0.00	148.47	
11/14/2024	AP	654817	AP REF# (VND#: ADVANCE AU) CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 86638		0.00	229.73	
11/14/2024	AP	654828	AP REF# (VND#: CHART COMM) FIRE SAFETY SERVICES, INC. E5000 series retractable BANK: PNGEN CHECK#: 86642		0.00	111.00	
11/14/2024	AP	654831	AP REF# (VND#: FIRE SAFE) NW OH VOL FIREMENS ASSOC 2025 membership dues BANK: PNGEN CHECK#: 86645		0.00	75.00	
11/15/2024	CR	654893	AP REF# (VND#: NWOVFA) Payment from GovDeals for sale of 2006 Braun Ambulance on auction pio		14,200.00	0.00	
11/18/2024	CR	655064	Reimbursement for EMS supplies from OH Health pio		563.60	0.00	
11/19/2024	AP	655024	MUNICIPAL EMERGENCY SERV INC AV-3000 HT (M), KVLRL BANK: PNGEN CHECK#: 86673		0.00	700.00	
11/19/2024	AP	655032	AP REF# (VND#: MUNI EMERG) ONTARIO TRUCK CENTER LTD red seatbelt, visor clip BANK: PNGEN CHECK#: 86676		0.00	133.79	
11/19/2024	AP	655033	AP REF# (VND#: ONTARIO TR) SUMMERS RUBBER COMPANY 2 water S RBX BANK: PNGEN CHECK#: 86677		0.00	25.40	
11/20/2024	AP	655205	AP REF# (VND#: SUMMERS) BOUNDTREE MEDICAL, LLC various EMS supplies BANK: PNGEN CHECK#: 86684		0.00	491.73	
			AP REF# (VND#: BOUNDTREE)				

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GL#: 703-000-CSH Cash							180,388.40
11/20/2024	AP	655249	CARDMEMBER SERVICES EMS organizers BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)		0.00	620.00	
11/20/2024	AP	655250	CARDMEMBER SERVICES Lowes purchase BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)		0.00	299.00	
11/20/2024	AP	655251	CARDMEMBER SERVICES shipping charges BANK: CHECK#: 773 AP REF# (VND#: CARDMEMBER)		0.00	20.09	
11/26/2024	AP	655413	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 86705 AP REF# (VND#: AT&T MOBIL)		0.00	324.14	
11/26/2024	AP	655427	SHELLY SMITH & SONS LTD Pull Ambulance 33 out of ditch BANK: PNGEN CHECK#: 86716 AP REF# (VND#: SHELLY SMI)		0.00	800.00	
11/26/2024	AP	655429	SIESEL DISTRIBUTING LLC towels, disinfectant, soap BANK: PNGEN CHECK#: 86718 AP REF# (VND#: SIESEL DIS)		0.00	325.00	
11/27/2024	CR	655505	Payment for Emergency Management from county pio		3,472.47	0.00	
703-000-CSH	Cash			180,388.40	18,236.07	6,830.08	191,794.39
GL#: 703-000-FDB Fund Balance							91,976.17
703-000-FDB	Fund Balance			91,976.17	0.00	0.00	91,976.17
GL#: 703-CFS-159 Other services							199,924.00
703-CFS-159	Other services			199,924.00	0.00	0.00	199,924.00
GL#: 703-DBT-503 Note/Loan Payment							29,288.48
703-DBT-503	Note/Loan Payment			29,288.48	0.00	0.00	29,288.48
GL#: 703-DBT-505 Interest Expense							2,390.69
703-DBT-505	Interest Expense			2,390.69	0.00	0.00	2,390.69
GL#: 703-FEF-486 Maintenance Equipment							26,572.81
11/04/2024	EN	654260	FIRESIDE RADIANT LLC PO#: 00117911 VENDOR #: FIRESIDE R PO REFERENCE NUMBER		392.00	0.00	
11/04/2024	EN	654262	AMAZON INC PO#: 00117913 VENDOR #: AMAZON INC		179.25	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							26,572.81
11/05/2024	AP	654275	PO REFERENCE NUMBER SHELBY PARTS CO. fire dept Oct 2024 INV#: 339496		48.18	0.00	
11/05/2024	UN	654276	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. fire dept Oct 2024 INV#: 339496		0.00	48.18	
11/14/2024	AP	654758	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Fire dept Oct 2024 INV#: 7601		148.47	0.00	
11/14/2024	UN	654759	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Fire dept Oct 2024 INV#: 7601		0.00	148.47	
11/14/2024	AP	654804	PO # (VND#: ADVANCE AU) 911 FLEET & FIRE EQUIP HLDGLLC conversion kit/repair W/SS INV#: INV-07907		173.18	0.00	
11/14/2024	UN	654805	AP REF# (VND#: 911 FLEET) 911 FLEET & FIRE EQUIP HLDGLLC conversion kit/repair W/SS INV#: INV-07907		0.00	148.25	
11/14/2024	AP	654806	PO # (VND#: 911 FLEET) 911 FLEET & FIRE EQUIP HLDGLLC field kit, composite ball INV#: INV-07823		351.18	0.00	
11/14/2024	UN	654807	AP REF# (VND#: 911 FLEET) 911 FLEET & FIRE EQUIP HLDGLLC field kit, composite ball INV#: INV-07823		0.00	350.00	
11/15/2024	EN	654870	PO # (VND#: 911 FLEET) AMAZON INC PO#: 00117974 VENDOR #: AMAZON INC PO REFERENCE NUMBER		1,604.47	0.00	
11/15/2024	EN	654872	 SUMMERS RUBBER COMPANY PO#: 00117976 VENDOR #: SUMMERS PO REFERENCE NUMBER		100.00	0.00	
11/15/2024	EN	654873	 ONTARIO TRUCK CENTER LTD PO#: 00117977 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		131.89	0.00	
11/19/2024	AP	654990	SUMMERS RUBBER COMPANY 2 water S RBX INV#: G33698-001		25.40	0.00	
11/19/2024	UN	654991	AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY 2 water S RBX		0.00	100.00	

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GL#: 703-FEF-486 Maintenance Equipment							26,572.81
			INV#: G33698-001				
11/19/2024	AP	655008	PO # (VND#: SUMMERS) ONTARIO TRUCK CENTER LTD red seatbelt, visor clip		133.79	0.00	
			INV#: 4551				
11/19/2024	UN	655009	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD red seatbelt, visor clip		0.00	131.89	
			INV#: 4551				
11/27/2024	EN	655484	PO # (VND#: ONTARIO TR) MIDWAY, INC. PO#: 00118048 VENDOR #: MIDWAY INC PO REFERENCE NUMBER		33.12	0.00	
703-FEF-486	Maintenance Equipment			26,572.81	880.20	0.00	27,453.01
GL#: 703-FEF-492 Administrative Costs							6,222.23
11/05/2024	AP	654355	GENERAL FUND-SHELBY Admin cost Nov 2024 INV#:		888.89	0.00	
			AP REF# (VND#: GENERAL)				
11/05/2024	UN	654356	GENERAL FUND-SHELBY Admin cost Nov 2024 INV#:		0.00	888.89	
			PO # (VND#: GENERAL)				
703-FEF-492	Administrative Costs			6,222.23	888.89	0.00	7,111.12
GL#: 703-FEF-507 Maintenance Building/Grounds							5,885.78
11/04/2024	EN	654258	CARDMEMBER SERVICES PO#: 00117909 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		330.00	0.00	
11/05/2024	AP	654311	DAS HARDWARE LLC fire dept Oct 2024 INV#:		70.91	0.00	
			AP REF# (VND#: DAS HARDWA)				
11/05/2024	UN	654312	DAS HARDWARE LLC fire dept Oct 2024 INV#:		0.00	70.91	
			PO # (VND#: DAS HARDWA)				
11/05/2024	AP	654313	DAS HARDWARE LLC Fire dept Oct 2024 INV#:		199.04	0.00	
			AP REF# (VND#: DAS HARDWA)				
11/05/2024	UN	654314	DAS HARDWARE LLC Fire dept Oct 2024 INV#:		0.00	199.04	
			PO # (VND#: DAS HARDWA)				
11/05/2024	AP	654373	AMAZON INC business cards		29.28	0.00	

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GL#: 703-FEF-507 Maintenance Building/Grounds							5,885.78
			INV#:				
			AP REF# (VND#: AMAZON INC)				
11/05/2024	UN	654374	AMAZON INC		0.00	22.29	
			business cards				
			INV#:				
			PO # (VND#: AMAZON INC)				
11/05/2024	AP	654375	AMAZON INC		47.96	0.00	
			office supplies				
			INV#:				
			AP REF# (VND#: AMAZON INC)				
11/05/2024	UN	654376	AMAZON INC		0.00	47.96	
			office supplies				
			INV#:				
			PO # (VND#: AMAZON INC)				
11/15/2024	EN	654867			656.29	0.00	
			SAMS CLUB				
			PO#: 00117971 VENDOR #: SAMS CLUB				
			PO REFERENCE NUMBER				
11/15/2024	EN	654868			164.56	0.00	
			AMAZON INC				
			PO#: 00117972 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
11/15/2024	EN	654869			325.00	0.00	
			SIESEL DISTRIBUTING LLC				
			PO#: 00117973 VENDOR #: SIESEL DIS				
			PO REFERENCE NUMBER				
11/20/2024	AP	655167	CARDMEMBER SERVICES		299.00	0.00	
			Lowes purchase				
			INV#:				
			AP REF# (VND#: CARDMEMBER)				
11/20/2024	UN	655168	CARDMEMBER SERVICES		0.00	330.00	
			Lowes purchase				
			INV#:				
			PO # (VND#: CARDMEMBER)				
11/26/2024	AP	655378	SIESEL DISTRIBUTING LLC		325.00	0.00	
			towels, disinfectant, soap				
			INV#: 142618				
			AP REF# (VND#: SIESEL DIS)				
11/26/2024	UN	655379	SIESEL DISTRIBUTING LLC		0.00	325.00	
			towels, disinfectant, soap				
			INV#: 142618				
			PO # (VND#: SIESEL DIS)				
703-FEF-507		Maintenance Building/Grounds		5,885.78	971.19	0.00	6,856.97
GL#: 703-FEF-510 Clothing Allowance							14,850.00
703-FEF-510		Clothing Allowance		14,850.00	0.00	0.00	14,850.00
GL#: 703-FEF-515 Equipment							48,741.60
11/01/2024	AP	654120	MHS INDUSTRIAL SUPPLY		563.60	0.00	
			Nitrile gloves				

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GL#: 703-FEF-515 Equipment							48,741.60
11/01/2024	UN	654121	INV#: SO47701 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Nitrile gloves		0.00	634.78	
11/04/2024	EN	654259	INV#: SO47701 PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY PO#: 00117910 VENDOR #: MHS IND SU PO REFERENCE NUMBER		600.00	0.00	
11/04/2024	EN	654261	FIRE SAFETY SERVICES, INC. PO#: 00117912 VENDOR #: FIRE SAFE PO REFERENCE NUMBER		4,835.00	0.00	
11/05/2024	AP	654375	AMAZON INC office supplies INV#:		49.86	0.00	
11/05/2024	UN	654376	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies INV#:		0.00	49.86	
11/07/2024	EN	654576	PO # (VND#: AMAZON INC) MUNICIPAL EMERGENCY SERV INC PO#: 00117940 VENDOR #: MUNI EMERG PO REFERENCE NUMBER		700.00	0.00	
11/13/2024	EN	654713	BOUNDTREE MEDICAL, LLC PO#: 00117955 VENDOR #: BOUNDTREE PO REFERENCE NUMBER		500.00	0.00	
11/13/2024	EN	654714	CARDMEMBER SERVICES PO#: 00117956 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		20.09	0.00	
11/14/2024	AP	654778	FIRE SAFETY SERVICES, INC. E5000 series retractable INV#: 242602		111.00	0.00	
11/14/2024	UN	654779	AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. E5000 series retractable INV#: 242602		0.00	111.00	
11/19/2024	AP	654996	PO # (VND#: FIRE SAFE) MUNICIPAL EMERGENCY SERV INC AV-3000 HT (M), KVLRL INV#: IN2153733		700.00	0.00	
11/19/2024	UN	654997	AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC AV-3000 HT (M), KVLRL INV#: IN2153733		0.00	700.00	
11/20/2024	AP	655165	PO # (VND#: MUNI EMERG) CARDMEMBER SERVICES		620.00	0.00	

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GL#: 703-FEF-515 Equipment							48,741.60
			EMS organizers INV#:				
11/20/2024	UN	655166	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	620.00	
			EMS organizers INV#:				
11/20/2024	AP	655169	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES		20.09	0.00	
			shipping charges INV#:				
11/20/2024	UN	655170	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	20.09	
			shipping charges INV#:				
11/20/2024	AP	655189	PO # (VND#: CARDMEMBER) BOUNDTREE MEDICAL, LLC		491.73	0.00	
			various EMS supplies INV#: 85560855				
11/20/2024	UN	655190	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC		0.00	500.00	
			various EMS supplies INV#: 85560855				
11/22/2024	EN	655290	PO # (VND#: BOUNDTREE) AMAZON INC		33.89	0.00	
			PO#: 00118037 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
11/22/2024	EN	655291	 BOUNDTREE MEDICAL, LLC		509.03	0.00	
			PO#: 00118038 VENDOR #: BOUNDTREE PO REFERENCE NUMBER				
11/27/2024	EN	655485	 MUNICIPAL EMERGENCY SERV INC		4,084.00	0.00	
			PO#: 00118049 VENDOR #: MUNI EMERG PO REFERENCE NUMBER				
11/27/2024	EN	655486	 911 FLEET & FIRE EQUIP HLDGLLC		3,666.00	0.00	
			PO#: 00118050 VENDOR #: 911 FLEET PO REFERENCE NUMBER				
703-FEF-515	Equipment			48,741.60	2,556.28	0.00	51,297.88
GL#: 703-FEF-531 Miscellaneous							11,544.40
11/05/2024	AP	654371	AMAZON INC fog machine INV#:		26.97	0.00	
			AP REF# (VND#: AMAZON INC)				
11/05/2024	UN	654372	AMAZON INC fog machine INV#:		0.00	26.97	
			PO # (VND#: AMAZON INC)				
11/05/2024	AP	654377	AMAZON INC		77.68	0.00	

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GL#: 703-FEF-531			Miscellaneous				11,544.40
			office supplies INV#:				
11/05/2024	UN	654378	AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	77.68	
			office supplies INV#:				
11/07/2024	EN	654575	PO # (VND#: AMAZON INC)		75.00	0.00	
			NW OH VOL FIREMENS ASSOC PO#: 00117939 VENDOR #: NWOVFA PO REFERENCE NUMBER				
11/14/2024	AP	654786	NW OH VOL FIREMENS ASSOC 2025 membership dues		75.00	0.00	
			INV#:				
11/14/2024	UN	654787	AP REF# (VND#: NWOVFA) NW OH VOL FIREMENS ASSOC 2025 membership dues		0.00	75.00	
			INV#:				
11/14/2024	AP	654788	PO # (VND#: NWOVFA) CHARTER COMM HOLDINGS LLC acct 8361104000106282		229.73	0.00	
			INV#:				
11/14/2024	UN	654789	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282		0.00	229.73	
			INV#:				
11/22/2024	EN	655289	PO # (VND#: CHART COMM)		800.00	0.00	
			SHELLY SMITH & SONS LTD PO#: 00118036 VENDOR #: SHELLY SMI PO REFERENCE NUMBER				
11/26/2024	AP	655376	AT&T MOBILITY II LLC acct 287303750215		324.14	0.00	
			INV#:				
11/26/2024	UN	655377	287303750215x11192024 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215		0.00	324.14	
			INV#:				
11/26/2024	AP	655388	287303750215x11192024 PO # (VND#: AT&T MOBIL) SHELLY SMITH & SONS LTD Pull Ambulance 33 out of ditch		800.00	0.00	
			INV#:				
11/26/2024	UN	655389	AP REF# (VND#: SHELLY SMI) SHELLY SMITH & SONS LTD Pull Ambulance 33 out of ditch		0.00	800.00	
			INV#:				
			PO # (VND#: SHELLY SMI)				
703-FEF-531	Miscellaneous			11,544.40	1,533.52	0.00	13,077.92
GL#: 703-IGT-142			State Grants or Aid				4,220.98

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703-IGT-142	State Grants or Aid			4,220.98	0.00	0.00	4,220.98
GL#: 703-IGT-143	County Grant or Aid						0.00
11/27/2024	CR	655505	Payment for Emergency Management from county pio		0.00	3,472.47	
703-IGT-143	County Grant or Aid			0.00	0.00	3,472.47	3,472.47
GL#: 703-MIS-201	Donations						22,300.00
703-MIS-201	Donations			22,300.00	0.00	0.00	22,300.00
GL#: 703-MIS-205	Miscellaneous Income						7,463.24
11/15/2024	CR	654893	Payment from GovDeals for sale of 2006 Braun Ambulance on auction pio		0.00	14,200.00	
11/18/2024	CR	655064	Reimbursement for EMS supplies from OH Health pio		0.00	563.60	
703-MIS-205	Miscellaneous Income			7,463.24	0.00	14,763.60	22,226.84
Fund: 703 - Fire Equipment Fund Totals:					25,066.15	25,066.15	
GL#: 705-000-CSH	Cash						13,469.89
11/01/2024	CR	654248	Shade tree collected Oct 2024 pio		340.37	0.00	
705-000-CSH	Cash			13,469.89	340.37	0.00	13,810.26
GL#: 705-000-FDB	Fund Balance						10,589.53
705-000-FDB	Fund Balance			10,589.53	0.00	0.00	10,589.53
GL#: 705-OFI-201	Donations						50.00
705-OFI-201	Donations			50.00	0.00	0.00	50.00
GL#: 705-OFI-205	Miscellaneous Income						3,358.18
11/01/2024	CR	654248	Shade tree collected Oct 2024 pio		0.00	340.37	
705-OFI-205	Miscellaneous Income			3,358.18	0.00	340.37	3,698.55
GL#: 705-STT-511	Tree planting						527.82
705-STT-511	Tree planting			527.82	0.00	0.00	527.82
Fund: 705 - Shade Tree Trust Fund Totals:					340.37	340.37	
GL#: 706-000-CSH	Cash						12,737.11
11/01/2024	CR	654249	Utility deposit, water and sewer pio		16.00	0.00	

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GL#: 706-000-CSH Cash							12,737.11
11/04/2024	CR	654467	Utility deposit, water and sewer pio		31.00	0.00	
11/05/2024	CR	654479	Utility deposit, water and sewer pio		93.00	0.00	
11/06/2024	CR	654486	Utility deposit, water and sewer pio		117.00	0.00	
11/07/2024	CR	654656	Utility deposit, water and sewer pio		107.00	0.00	
11/08/2024	CR	654701	Utility deposit, water and sewer pio		127.95	0.00	
11/12/2024	CR	654736	Utility deposit, water and sewer pio		751.69	0.00	
11/13/2024	CR	654745	Utility deposit, water and sewer pio		191.58	0.00	
11/14/2024	CR	654886	Utility deposit, water and sewer pio		94.00	0.00	
11/15/2024	CR	654899	Utility deposit, water and sewer pio		129.00	0.00	
11/18/2024	CR	655068	Utility deposit, water and sewer pio		135.00	0.00	
11/19/2024	CR	655076	Utility deposit, water and sewer pio		104.00	0.00	
11/20/2024	CR	655233	Utility deposit, water and sewer pio		15.00	0.00	
11/21/2024	CR	655297	Utility deposit, water and sewer pio		13.00	0.00	
11/22/2024	CR	655305	Utility deposit, water and sewer pio		11.00	0.00	
11/25/2024	CR	655466	Utility deposit, water and sewer pio		14.00	0.00	
11/26/2024	CR	655473	Utility deposit, water and sewer pio		30.00	0.00	
11/27/2024	CR	655496	Utility deposit, water and sewer pio		8.00	0.00	
706-000-CSH Cash				12,737.11	1,988.22	0.00	14,725.33
GL#: 706-000-FDB Fund Balance							34,013.40
706-000-FDB Fund Balance				34,013.40	0.00	0.00	34,013.40
GL#: 706-MIS-201 Donations							21,077.29
11/01/2024	CR	654249	Utility deposit, water and sewer pio		0.00	16.00	
11/04/2024	CR	654467	Utility deposit, water and sewer pio		0.00	31.00	
11/05/2024	CR	654479	Utility deposit, water and sewer pio		0.00	93.00	
11/06/2024	CR	654486	Utility deposit, water and sewer pio		0.00	117.00	
11/07/2024	CR	654656	Utility deposit, water and sewer pio		0.00	107.00	

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GL#: 706-MIS-201 Donations							21,077.29
11/08/2024	CR	654701	Utility deposit, water and sewer pio		0.00	127.95	
11/12/2024	CR	654736	Utility deposit, water and sewer pio		0.00	751.69	
11/13/2024	CR	654745	Utility deposit, water and sewer pio		0.00	191.58	
11/14/2024	CR	654886	Utility deposit, water and sewer pio		0.00	94.00	
11/15/2024	CR	654899	Utility deposit, water and sewer pio		0.00	129.00	
11/18/2024	CR	655068	Utility deposit, water and sewer pio		0.00	135.00	
11/19/2024	CR	655076	Utility deposit, water and sewer pio		0.00	104.00	
11/20/2024	CR	655233	Utility deposit, water and sewer pio		0.00	15.00	
11/21/2024	CR	655297	Utility deposit, water and sewer pio		0.00	13.00	
11/22/2024	CR	655305	Utility deposit, water and sewer pio		0.00	11.00	
11/25/2024	CR	655466	Utility deposit, water and sewer pio		0.00	14.00	
11/26/2024	CR	655473	Utility deposit, water and sewer pio		0.00	30.00	
11/27/2024	CR	655496	Utility deposit, water and sewer pio		0.00	8.00	
706-MIS-201	Donations			21,077.29	0.00	1,988.22	23,065.51
GL#: 706-MIS-205 Miscellaneous Income							351.38
706-MIS-205	Miscellaneous Income			351.38	0.00	0.00	351.38
GL#: 706-USF-646 Utility Payments							42,704.96
706-USF-646	Utility Payments			42,704.96	0.00	0.00	42,704.96
Fund: 706 - Sharing Fund Totals:					1,988.22	1,988.22	
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	

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GL#: 715-000-CSH Cash							281,059.06
11/14/2024	GJ	654751	Hospitalization Deposits 10/2024 Dep 16,495.11, Lg Claims 19,601.41, Int 892.84 mje		180,989.36	0.00	
11/14/2024	GJ	654752	Hospitalizatoin Claims 10/2024 mje		0.00	228,043.17	
11/14/2024	GJ	654753	Hospitalizatoin claims 10/2024 correcting entry mje		0.00	5,962.08	
715-000-CSH	Cash			281,059.06	180,989.36	234,005.25	228,043.17
GL#: 715-000-FDB Fund Balance							553,839.61
715-000-FDB	Fund Balance			553,839.61	0.00	0.00	553,839.61
GL#: 715-CFS-165 Deposits							1,776,193.79
11/14/2024	GJ	654751	Hospitalization Deposits 10/2024 Dep 16,495.11, Lg Claims 19,601.41, Int 892.84 mje		0.00	180,096.52	
715-CFS-165	Deposits			1,776,193.79	0.00	180,096.52	1,956,290.31
GL#: 715-HTF-513 Claim Payments							2,060,196.81
11/14/2024	GJ	654752	Hospitalizatoin Claims 10/2024 mje		228,043.17	0.00	
11/14/2024	GJ	654753	Hospitalizatoin claims 10/2024 correcting entry mje		5,962.08	0.00	
715-HTF-513	Claim Payments			2,060,196.81	234,005.25	0.00	2,294,202.06
GL#: 715-MIS-200 Interest							11,222.47
11/14/2024	GJ	654751	Hospitalization Deposits 10/2024 Dep 16,495.11, Lg Claims 19,601.41, Int 892.84 mje		0.00	892.84	
715-MIS-200	Interest			11,222.47	0.00	892.84	12,115.31
Fund: 715 - Hospitalization Trust Fund Totals:					414,994.61	414,994.61	
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							321.72
800-000-FDB	Fund Balance			321.72	0.00	0.00	321.72
GL#: 800-000-INV Investments							321.68
11/05/2024	CR	654472	Bicentennial trust quarterly interest pio		0.01	0.00	

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800-000-INV	Investments			321.68	0.01	0.00	321.69
GL#: 800-MIS-200	Interest						0.03
11/05/2024	CR	654472	Bicentennial trust quarterly interest pio		0.00	0.01	
800-MIS-200	Interest			0.03	0.00	0.01	0.04
Fund: 800 - Bicentennial Trust Fund Totals:					0.01	0.01	
Grand Totals:					7,853,208.87	7,853,208.87	