

GENERAL LEDGER REPORT

MONTH: MAY
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							2,359,013.44
05/01/2025	AP	663386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87617 AP REF# (VND#: AMERICAN U)		0.00	564.80	
05/01/2025	AP	663386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87617 AP REF# (VND#: AMERICAN U)		0.00	564.80	
05/01/2025	AP	663386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87617 AP REF# (VND#: AMERICAN U)		564.80	0.00	
05/01/2025	AP	663386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87617 AP REF# (VND#: AMERICAN U)		0.00	67.56	
05/01/2025	AP	663386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87617 AP REF# (VND#: AMERICAN U)		67.56	0.00	
05/01/2025	AP	663386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87617 AP REF# (VND#: AMERICAN U)		0.00	12.00	
05/01/2025	AP	663386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87617 AP REF# (VND#: AMERICAN U)		12.00	0.00	
05/01/2025	AP	663386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87617 AP REF# (VND#: AMERICAN U)		0.00	24.00	
05/01/2025	AP	663386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87617 AP REF# (VND#: AMERICAN U)		24.00	0.00	
05/01/2025	AP	663386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87617 AP REF# (VND#: AMERICAN U)		0.00	36.00	
05/01/2025	AP	663386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87617 AP REF# (VND#: AMERICAN U)		36.00	0.00	
05/01/2025	AP	663386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87617 AP REF# (VND#: AMERICAN U)		0.00	116.64	
05/01/2025	AP	663386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87617		116.64	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,359,013.44
05/01/2025	AP	663386	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87617		0.00	161.04	
05/01/2025	AP	663386	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87617		161.04	0.00	
05/01/2025	AP	663387	AP REF# (VND#: AMERICAN U) BAKER/CARA// 2024 tax refund BANK: PNGEN CHECK#: 87618		0.00	190.00	
05/01/2025	AP	663387	AP REF# (VND#: BAKER/CARA) BAKER/CARA// 2024 tax refund BANK: PNGEN CHECK#: 87618		190.00	0.00	
05/01/2025	AP	663388	AP REF# (VND#: BAKER/CARA) BOWLING GREEN STATE UNIVERSITY Fire Officer Tim Senter BANK: PNGEN CHECK#: 87619		0.00	595.00	
05/01/2025	AP	663388	AP REF# (VND#: BOWLING GR) BOWLING GREEN STATE UNIVERSITY Fire Officer Tim Senter BANK: PNGEN CHECK#: 87619		0.00	595.00	
05/01/2025	AP	663388	AP REF# (VND#: BOWLING GR) BOWLING GREEN STATE UNIVERSITY Fire Officer Tim Senter BANK: PNGEN CHECK#: 87619		595.00	0.00	
05/01/2025	AP	663389	AP REF# (VND#: BOWLING GR) COFER/KELLI A// 2024 tax refund BANK: PNGEN CHECK#: 87620		0.00	63.00	
05/01/2025	AP	663389	AP REF# (VND#: COFER/KELL) COFER/KELLI A// 2024 tax refund BANK: PNGEN CHECK#: 87620		63.00	0.00	
05/01/2025	AP	663390	AP REF# (VND#: COFER/KELL) DILL/GRACE C// 2024 tax refund BANK: PNGEN CHECK#: 87621		0.00	462.00	
05/01/2025	AP	663390	AP REF# (VND#: DILL/GRACE) DILL/GRACE C// 2024 tax refund BANK: PNGEN CHECK#: 87621		462.00	0.00	
05/01/2025	AP	663391	AP REF# (VND#: DILL/GRACE) EYSTER/GORDON M & KATHRYN M// 2024 tax refund BANK: PNGEN CHECK#: 87622		0.00	1,347.00	
05/01/2025	AP	663391	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M & KATHRYN M// 2024 tax refund		1,347.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,359,013.44
05/01/2025	AP	663392	BANK: PNGEN CHECK#: 87622 AP REF# (VND#: EYSTER/GOR) GORDON M EYSTER May 2025 office expenses		0.00	1,500.00	
05/01/2025	AP	663392	BANK: PNGEN CHECK#: 87623 AP REF# (VND#: GORDON M E) GORDON M EYSTER May 2025 office expenses		0.00	1,500.00	
05/01/2025	AP	663392	BANK: PNGEN CHECK#: 87623 AP REF# (VND#: GORDON M E) GORDON M EYSTER May 2025 office expenses		1,500.00	0.00	
05/01/2025	AP	663393	BANK: PNGEN CHECK#: 87623 AP REF# (VND#: GORDON M E) HARTZ/SETH C// 2024 tax refund		0.00	11.07	
05/01/2025	AP	663393	BANK: PNGEN CHECK#: 87624 AP REF# (VND#: HARTZ/SETH) HARTZ/SETH C// 2024 tax refund		11.07	0.00	
05/01/2025	AP	663394	BANK: PNGEN CHECK#: 87624 AP REF# (VND#: HARTZ/SETH) HICKS/KEVIN E & LORILYNN// 2024 tax refund		0.00	139.18	
05/01/2025	AP	663394	BANK: PNGEN CHECK#: 87625 AP REF# (VND#: HICKS/KEVI) HICKS/KEVIN E & LORILYNN// 2024 tax refund		139.18	0.00	
05/01/2025	AP	663395	BANK: PNGEN CHECK#: 87625 AP REF# (VND#: HICKS/KEVI) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	92,113.05	
05/01/2025	AP	663395	BANK: PNGEN CHECK#: 87626 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	92,113.05	
05/01/2025	AP	663395	BANK: PNGEN CHECK#: 87626 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		92,113.05	0.00	
05/01/2025	AP	663395	BANK: PNGEN CHECK#: 87626 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	8,426.20	
05/01/2025	AP	663395	BANK: PNGEN CHECK#: 87626 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		8,426.20	0.00	
05/01/2025	AP	663395	BANK: PNGEN CHECK#: 87626 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	4,836.98	

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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							2,359,013.44
			Acct 19-OME095 BANK: PNGEN CHECK#: 87626 AP REF# (VND#: JEFFERSON)				
05/01/2025	AP	663395	JEFFERSON HEALTH PLAN		4,836.98	0.00	
			Acct 19-OME095 BANK: PNGEN CHECK#: 87626 AP REF# (VND#: JEFFERSON)				
05/01/2025	AP	663395	JEFFERSON HEALTH PLAN		0.00	5,935.16	
			Acct 19-OME095 BANK: PNGEN CHECK#: 87626 AP REF# (VND#: JEFFERSON)				
05/01/2025	AP	663395	JEFFERSON HEALTH PLAN		5,935.16	0.00	
			Acct 19-OME095 BANK: PNGEN CHECK#: 87626 AP REF# (VND#: JEFFERSON)				
05/01/2025	AP	663395	JEFFERSON HEALTH PLAN		0.00	20,652.04	
			Acct 19-OME095 BANK: PNGEN CHECK#: 87626 AP REF# (VND#: JEFFERSON)				
05/01/2025	AP	663395	JEFFERSON HEALTH PLAN		20,652.04	0.00	
			Acct 19-OME095 BANK: PNGEN CHECK#: 87626 AP REF# (VND#: JEFFERSON)				
05/01/2025	AP	663395	JEFFERSON HEALTH PLAN		0.00	23,953.84	
			Acct 19-OME095 BANK: PNGEN CHECK#: 87626 AP REF# (VND#: JEFFERSON)				
05/01/2025	AP	663395	JEFFERSON HEALTH PLAN		23,953.84	0.00	
			Acct 19-OME095 BANK: PNGEN CHECK#: 87626 AP REF# (VND#: JEFFERSON)				
05/01/2025	AP	663396	MCCOY/LACEY R// 2024 tax refund		0.00	19.00	
			BANK: PNGEN CHECK#: 87627 AP REF# (VND#: MCCOY/LACE)				
05/01/2025	AP	663396	MCCOY/LACEY R// 2024 tax refund		19.00	0.00	
			BANK: PNGEN CHECK#: 87627 AP REF# (VND#: MCCOY/LACE)				
05/01/2025	AP	663397	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25-		0.00	10,188.52	
			BANK: PNGEN CHECK#: 87628 AP REF# (VND#: OPERS)				
05/01/2025	AP	663397	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25-		0.00	10,188.52	
			BANK: PNGEN CHECK#: 87628 AP REF# (VND#: OPERS)				
05/01/2025	AP	663397	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25-		10,188.52	0.00	
			BANK: PNGEN CHECK#: 87628 AP REF# (VND#: OPERS)				

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GL#: 101-000-CSH Cash							2,359,013.44
05/01/2025	AP	663397	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- BANK: PNGEN CHECK#: 87628 AP REF# (VND#: OPERS)		0.00	2,243.64	
05/01/2025	AP	663397	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- BANK: PNGEN CHECK#: 87628 AP REF# (VND#: OPERS)		2,243.64	0.00	
05/01/2025	AP	663397	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- BANK: PNGEN CHECK#: 87628 AP REF# (VND#: OPERS)		0.00	609.29	
05/01/2025	AP	663397	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- BANK: PNGEN CHECK#: 87628 AP REF# (VND#: OPERS)		609.29	0.00	
05/01/2025	AP	663397	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- BANK: PNGEN CHECK#: 87628 AP REF# (VND#: OPERS)		0.00	1,088.77	
05/01/2025	AP	663397	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- BANK: PNGEN CHECK#: 87628 AP REF# (VND#: OPERS)		1,088.77	0.00	
05/01/2025	AP	663397	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- BANK: PNGEN CHECK#: 87628 AP REF# (VND#: OPERS)		0.00	2,176.61	
05/01/2025	AP	663397	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- BANK: PNGEN CHECK#: 87628 AP REF# (VND#: OPERS)		2,176.61	0.00	
05/01/2025	AP	663397	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- BANK: PNGEN CHECK#: 87628 AP REF# (VND#: OPERS)		0.00	6,085.55	
05/01/2025	AP	663397	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- BANK: PNGEN CHECK#: 87628 AP REF# (VND#: OPERS)		6,085.55	0.00	
05/01/2025	AP	663397	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- BANK: PNGEN CHECK#: 87628 AP REF# (VND#: OPERS)		0.00	648.04	
05/01/2025	AP	663397	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- BANK: PNGEN CHECK#: 87628 AP REF# (VND#: OPERS)		648.04	0.00	
05/01/2025	AP	663397	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- BANK: PNGEN CHECK#: 87628		0.00	8,646.70	

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GL#: 101-000-CSH Cash							2,359,013.44
05/01/2025	AP	663397	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- BANK: PNGEN CHECK#: 87628		8,646.70	0.00	
05/01/2025	AP	663398	AP REF# (VND#: OPERS) OHIO DIVISION OF REAL ESTATE 17 burial permits April 2025 BANK: PNGEN CHECK#: 87629		0.00	42.50	
05/01/2025	AP	663398	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 17 burial permits April 2025 BANK: PNGEN CHECK#: 87629		42.50	0.00	
05/01/2025	AP	663399	AP REF# (VND#: OHIO DIVIS) ONTARIO TRUCK CENTER LTD Fuel filter kit BANK: PNGEN CHECK#: 87630		0.00	197.01	
05/01/2025	AP	663399	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Fuel filter kit BANK: PNGEN CHECK#: 87630		197.01	0.00	
05/01/2025	AP	663400	AP REF# (VND#: ONTARIO TR) QUADIENT LEASING USA INC Quarterly rent 5/25/25-8/24/25 BANK: PNGEN CHECK#: 87631		0.00	100.83	
05/01/2025	AP	663400	AP REF# (VND#: QUADIENT L) QUADIENT LEASING USA INC Quarterly rent 5/25/25-8/24/25 BANK: PNGEN CHECK#: 87631		0.00	100.83	
05/01/2025	AP	663400	AP REF# (VND#: QUADIENT L) QUADIENT LEASING USA INC Quarterly rent 5/25/25-8/24/25 BANK: PNGEN CHECK#: 87631		100.83	0.00	
05/01/2025	AP	663401	AP REF# (VND#: QUADIENT L) SMITH/ANDREW D// 2024 tax reufnd BANK: PNGEN CHECK#: 87632		0.00	57.00	
05/01/2025	AP	663401	AP REF# (VND#: SMITH/AND/) SMITH/ANDREW D// 2024 tax reufnd BANK: PNGEN CHECK#: 87632		57.00	0.00	
05/01/2025	AP	663402	AP REF# (VND#: SMITH/AND/) TREASURER, STATE OF OHIO Census Data Review BANK: PNGEN CHECK#: 87633		0.00	55.32	
05/01/2025	AP	663402	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review BANK: PNGEN CHECK#: 87633		0.00	55.32	
05/01/2025	AP	663402	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review		55.32	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/01/2025	AP	663402	BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review		0.00	7.61	
05/01/2025	AP	663402	BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review		7.61	0.00	
05/01/2025	AP	663402	BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review		0.00	8.99	
05/01/2025	AP	663402	BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review		8.99	0.00	
05/01/2025	AP	663402	BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review		0.00	41.49	
05/01/2025	AP	663402	BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review		41.49	0.00	
05/01/2025	AP	663402	BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review		0.00	7.61	
05/01/2025	AP	663402	BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review		7.61	0.00	
05/01/2025	AP	663402	BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review		0.00	1.73	
05/01/2025	AP	663402	BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review		1.73	0.00	
05/01/2025	AP	663402	BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review		0.00	5.53	
05/01/2025	AP	663402	BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review		5.53	0.00	
05/01/2025	AP	663402	BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	11.75	

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GL#: 101-000-CSH Cash							2,359,013.44
			Census Data Review BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT)				
05/01/2025	AP	663402	TREASURER, STATE OF OHIO		11.75	0.00	
			Census Data Review BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT)				
05/01/2025	AP	663402	TREASURER, STATE OF OHIO		0.00	15.21	
			Census Data Review BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT)				
05/01/2025	AP	663402	TREASURER, STATE OF OHIO		15.21	0.00	
			Census Data Review BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT)				
05/01/2025	AP	663402	TREASURER, STATE OF OHIO		0.00	7.61	
			Census Data Review BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT)				
05/01/2025	AP	663402	TREASURER, STATE OF OHIO		7.61	0.00	
			Census Data Review BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT)				
05/01/2025	AP	663402	TREASURER, STATE OF OHIO		0.00	6.91	
			Census Data Review BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT)				
05/01/2025	AP	663402	TREASURER, STATE OF OHIO		6.91	0.00	
			Census Data Review BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT)				
05/01/2025	AP	663402	TREASURER, STATE OF OHIO		0.00	20.74	
			Census Data Review BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT)				
05/01/2025	AP	663402	TREASURER, STATE OF OHIO		20.74	0.00	
			Census Data Review BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT)				
05/01/2025	AP	663402	TREASURER, STATE OF OHIO		0.00	5.19	
			Census Data Review BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT)				
05/01/2025	AP	663402	TREASURER, STATE OF OHIO		5.19	0.00	
			Census Data Review BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT)				
05/01/2025	AP	663402	TREASURER, STATE OF OHIO		0.00	13.83	
			Census Data Review BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT)				

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GL#: 101-000-CSH Cash							2,359,013.44
05/01/2025	AP	663402	TREASURER, STATE OF OHIO Census Data Review BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT)		13.83	0.00	
05/01/2025	AP	663403	TYLER BUSINESS FORMS order 285616 BANK: PNGEN CHECK#: 87634 AP REF# (VND#: TYLER BUSI)		0.00	204.82	
05/01/2025	AP	663403	TYLER BUSINESS FORMS order 285616 BANK: PNGEN CHECK#: 87634 AP REF# (VND#: TYLER BUSI)		0.00	204.82	
05/01/2025	AP	663403	TYLER BUSINESS FORMS order 285616 BANK: PNGEN CHECK#: 87634 AP REF# (VND#: TYLER BUSI)		204.82	0.00	
05/01/2025	AP	663493	AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 87635 AP REF# (VND#: AT&T MOBIL)		0.00	538.03	
05/01/2025	AP	663493	AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 87635 AP REF# (VND#: AT&T MOBIL)		0.00	538.03	
05/01/2025	AP	663493	AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 87635 AP REF# (VND#: AT&T MOBIL)		538.03	0.00	
05/01/2025	AP	663494	DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 87636 AP REF# (VND#: DAS HARDWA)		0.00	112.70	
05/01/2025	AP	663494	DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 87636 AP REF# (VND#: DAS HARDWA)		112.70	0.00	
05/01/2025	AP	663495	DAS HARDWARE LLC City hall April 2025 BANK: PNGEN CHECK#: 87636 AP REF# (VND#: DAS HARDWA)		0.00	60.00	
05/01/2025	AP	663495	DAS HARDWARE LLC City hall April 2025 BANK: PNGEN CHECK#: 87636 AP REF# (VND#: DAS HARDWA)		0.00	60.00	
05/01/2025	AP	663495	DAS HARDWARE LLC City hall April 2025 BANK: PNGEN CHECK#: 87636 AP REF# (VND#: DAS HARDWA)		60.00	0.00	
05/01/2025	AP	663496	DAS HARDWARE LLC City Hall April 2025 BANK: PNGEN CHECK#: 87636		0.00	19.97	

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GL#: 101-000-CSH Cash							2,359,013.44
05/01/2025	AP	663496	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall April 2025 BANK: PNGEN CHECK#: 87636		0.00	19.97	
05/01/2025	AP	663496	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall April 2025 BANK: PNGEN CHECK#: 87636		19.97	0.00	
05/01/2025	AP	663497	AP REF# (VND#: DAS HARDWA) MAVERICK AUTO SERVICES 4 Goodyear tires BANK: PNGEN CHECK#: 87637		0.00	588.00	
05/01/2025	AP	663497	AP REF# (VND#: MAVERICK A) MAVERICK AUTO SERVICES 4 Goodyear tires BANK: PNGEN CHECK#: 87637		0.00	588.00	
05/01/2025	AP	663497	AP REF# (VND#: MAVERICK A) MAVERICK AUTO SERVICES 4 Goodyear tires BANK: PNGEN CHECK#: 87637		588.00	0.00	
05/01/2025	AP	663498	AP REF# (VND#: MAVERICK A) SOFTWARE SOLUTIONS INC 10% down for new software BANK: PNGEN CHECK#: 87638		0.00	7,140.00	
05/01/2025	AP	663498	AP REF# (VND#: SOFTWARE S) SOFTWARE SOLUTIONS INC 10% down for new software BANK: PNGEN CHECK#: 87638		0.00	7,140.00	
05/01/2025	AP	663498	AP REF# (VND#: SOFTWARE S) SOFTWARE SOLUTIONS INC 10% down for new software BANK: PNGEN CHECK#: 87638		7,140.00	0.00	
05/01/2025	AP	663499	AP REF# (VND#: SOFTWARE S) SPHERION OF MID OHIO Taxi wages 4/27/25 BANK: PNGEN CHECK#: 87639		0.00	691.84	
05/01/2025	AP	663499	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 4/27/25 BANK: PNGEN CHECK#: 87639		0.00	691.84	
05/01/2025	AP	663499	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 4/27/25 BANK: PNGEN CHECK#: 87639		691.84	0.00	
05/01/2025	AP	663506	AP REF# (VND#: SPHERION O) GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850		0.00	3,666.67	
05/01/2025	AP	663506	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025		3,666.67	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/01/2025	AP	663506	BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025		0.00	444.44	
05/01/2025	AP	663506	BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025		444.44	0.00	
05/01/2025	AP	663506	BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025		0.00	2,222.22	
05/01/2025	AP	663506	BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025		2,222.22	0.00	
05/01/2025	AP	663506	BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025		0.00	11,111.11	
05/01/2025	AP	663506	BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025		11,111.11	0.00	
05/01/2025	AP	663506	BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025		0.00	2,222.22	
05/01/2025	AP	663506	BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025		2,222.22	0.00	
05/01/2025	AP	663506	BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025		0.00	1,555.56	
05/01/2025	AP	663506	BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025		1,555.56	0.00	
05/01/2025	AP	663506	BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025		0.00	111.11	
05/01/2025	AP	663506	BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025		111.11	0.00	
05/01/2025	AP	663506	BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	1,000.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/01/2025	AP	663506	Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		1,000.00	0.00	
05/01/2025	AP	663506	Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	111.11	
05/01/2025	AP	663506	Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		111.11	0.00	
05/01/2025	AP	663506	Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	3,000.00	
05/01/2025	AP	663506	Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		3,000.00	0.00	
05/01/2025	AP	663506	Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	4,666.67	
05/01/2025	AP	663506	Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		4,666.67	0.00	
05/01/2025	AP	663506	Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	6,888.89	
05/01/2025	AP	663506	Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		6,888.89	0.00	
05/01/2025	AP	663506	Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	2,777.78	
05/01/2025	AP	663506	Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		2,777.78	0.00	
05/01/2025	AP	663506	Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	2,222.22	

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GL#: 101-000-CSH Cash							2,359,013.44
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		2,222.22	0.00	
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		0.00	10,222.22	
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		10,222.22	0.00	
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		0.00	1,333.33	
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		1,333.33	0.00	
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		0.00	1,666.67	
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		1,666.67	0.00	
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		0.00	43,888.89	
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		43,888.89	0.00	
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		0.00	888.89	
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		888.89	0.00	
05/01/2025	AP	663507	OHIO POLICE & FIRE PENSION Employer portion 3/23/25- BANK: CHECK#: 851 AP REF# (VND#: OP&FP)		0.00	18,803.74	
05/01/2025	AP	663507	OHIO POLICE & FIRE PENSION Employer portion 3/23/25- BANK: CHECK#: 851		18,803.74	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/01/2025	AP	663507	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 3/23/25- BANK: CHECK#: 851		0.00	25,199.35	
05/01/2025	AP	663507	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 3/23/25- BANK: CHECK#: 851		25,199.35	0.00	
05/01/2025	AP	663508	AP REF# (VND#: OP&FP) VANCO April monthly fee BANK: CHECK#: 852		0.00	47.80	
05/01/2025	AP	663508	AP REF# (VND#: VANCO) VANCO April monthly fee BANK: CHECK#: 852		47.80	0.00	
05/01/2025	CR	663513	AP REF# (VND#: VANCO) CGS claim payment pio		1,037.92	0.00	
05/01/2025	CR	663526	Administrative Fees May 2025 pio		100,000.00	0.00	
05/02/2025	CR	663527	EMS payments veteran's affaris 666.56, CGS 1,183.10, Gainwell 304..60 pio		2,154.26	0.00	
05/02/2025	CR	663537	1 contractor registration, 1 zoning per, 1 storm water permit pio		110.00	0.00	
05/02/2025	CR	663538	Taxi fares pio		24.00	0.00	
05/02/2025	AP	663562	MUNICIPAL EMERGENCY SERV INC AV-3000 HT (M) KVLK BANK: PNGEN CHECK#: 87640		0.00	753.68	
05/02/2025	AP	663562	AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC AV-3000 HT (M) KVLK BANK: PNGEN CHECK#: 87640		753.68	0.00	
05/02/2025	AP	663563	AP REF# (VND#: MUNI EMERG) MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 87641		0.00	376.99	
05/02/2025	AP	663563	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 87641		376.99	0.00	
05/02/2025	AP	663564	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 87641		0.00	8,848.84	
05/02/2025	AP	663564	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		8,848.84	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/02/2025	AP	663565	BANK: PNGEN CHECK#: 87641 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		0.00	207.46	
05/02/2025	AP	663565	BANK: PNGEN CHECK#: 87641 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		207.46	0.00	
05/02/2025	AP	663566	BANK: PNGEN CHECK#: 87641 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		0.00	23.48	
05/02/2025	AP	663566	BANK: PNGEN CHECK#: 87641 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		23.48	0.00	
05/02/2025	AP	663567	BANK: PNGEN CHECK#: 87641 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201		0.00	16.73	
05/02/2025	AP	663567	BANK: PNGEN CHECK#: 87641 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201		16.73	0.00	
05/02/2025	AP	663568	BANK: PNGEN CHECK#: 87641 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		0.00	349.13	
05/02/2025	AP	663568	BANK: PNGEN CHECK#: 87641 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		349.13	0.00	
05/02/2025	AP	663569	BANK: PNGEN CHECK#: 87641 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601		0.00	18.93	
05/02/2025	AP	663569	BANK: PNGEN CHECK#: 87641 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601		18.93	0.00	
05/02/2025	AP	663570	BANK: PNGEN CHECK#: 87641 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		0.00	877.87	
05/02/2025	AP	663570	BANK: PNGEN CHECK#: 87641 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		877.87	0.00	
05/02/2025	AP	663571	BANK: PNGEN CHECK#: 87641 AP REF# (VND#: MUNI UTILI) REED/MICHAEL S.//		0.00	1,063.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/02/2025	AP	663571	9 tons gravel BANK: PNGEN CHECK#: 87642 AP REF# (VND#: REED/MICHA) REED/MICHAEL S.//		1,063.00	0.00	
05/02/2025	AP	663572	9 tons gravel BANK: PNGEN CHECK#: 87642 AP REF# (VND#: REED/MICHA) HUMPHREY/DALE//		0.00	58.80	
05/02/2025	AP	663572	April mileage reimbursement BANK: PNGEN CHECK#: 87643 AP REF# (VND#: HUMPHREY,D) HUMPHREY/DALE//		0.00	58.80	
05/02/2025	AP	663572	April mileage reimbursement BANK: PNGEN CHECK#: 87643 AP REF# (VND#: HUMPHREY,D) HUMPHREY/DALE//		58.80	0.00	
05/02/2025	CR	663588	April mileage reimbursement BANK: PNGEN CHECK#: 87643 AP REF# (VND#: HUMPHREY,D) 1 contractor registration		50.00	0.00	
05/05/2025	CR	663667	pio EMS payment from Veteran's Affairs		444.56	0.00	
05/05/2025	CR	663669	pio SRO Reed April 2025 payment from Pioneer		7,288.90	0.00	
05/05/2025	CR	663670	pio 2024 BWC premium refund		5,400.00	0.00	
05/06/2025	AP	663626	pio ALLOWAY ENVIR.TESTING SER. March analysis BANK: PNGEN CHECK#: 87644 AP REF# (VND#: ALLOWAY EN)		0.00	467.00	
05/06/2025	AP	663626	ALLOWAY ENVIR.TESTING SER. March analysis BANK: PNGEN CHECK#: 87644 AP REF# (VND#: ALLOWAY EN)		467.00	0.00	
05/06/2025	AP	663627	BENDER COMMUNICATIONS, INC. Reprogram radios BANK: PNGEN CHECK#: 87645 AP REF# (VND#: BENDER COM)		0.00	2,465.00	
05/06/2025	AP	663627	BENDER COMMUNICATIONS, INC. Reprogram radios BANK: PNGEN CHECK#: 87645 AP REF# (VND#: BENDER COM)		0.00	2,465.00	
05/06/2025	AP	663627	BENDER COMMUNICATIONS, INC. Reprogram radios BANK: PNGEN CHECK#: 87645 AP REF# (VND#: BENDER COM)		2,465.00	0.00	
05/06/2025	AP	663628	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646 AP REF# (VND#: CITY PAYRO)		0.00	79,735.66	

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GL#: 101-000-CSH Cash							2,359,013.44
05/06/2025	AP	663628	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646 AP REF# (VND#: CITY PAYRO)		0.00	79,735.66	
05/06/2025	AP	663628	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646 AP REF# (VND#: CITY PAYRO)		79,735.66	0.00	
05/06/2025	AP	663628	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646 AP REF# (VND#: CITY PAYRO)		0.00	8,012.85	
05/06/2025	AP	663628	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646 AP REF# (VND#: CITY PAYRO)		8,012.85	0.00	
05/06/2025	AP	663628	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
05/06/2025	AP	663628	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646 AP REF# (VND#: CITY PAYRO)		2,176.00	0.00	
05/06/2025	AP	663628	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646 AP REF# (VND#: CITY PAYRO)		0.00	58,704.30	
05/06/2025	AP	663628	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646 AP REF# (VND#: CITY PAYRO)		58,704.30	0.00	
05/06/2025	AP	663628	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646 AP REF# (VND#: CITY PAYRO)		0.00	3,888.44	
05/06/2025	AP	663628	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646 AP REF# (VND#: CITY PAYRO)		3,888.44	0.00	
05/06/2025	AP	663628	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646 AP REF# (VND#: CITY PAYRO)		0.00	5,399.74	
05/06/2025	AP	663628	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646 AP REF# (VND#: CITY PAYRO)		5,399.74	0.00	
05/06/2025	AP	663628	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646		0.00	23,768.87	

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GL#: 101-000-CSH Cash							2,359,013.44
05/06/2025	AP	663628	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646		23,768.87	0.00	
05/06/2025	AP	663628	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646		0.00	2,314.40	
05/06/2025	AP	663628	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646		2,314.40	0.00	
05/06/2025	AP	663628	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646		0.00	30,239.71	
05/06/2025	AP	663628	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646		30,239.71	0.00	
05/06/2025	AP	663629	AP REF# (VND#: CITY PAYRO) CRESTWOOD CARE CENTER April 2025 inmate meals BANK: PNGEN CHECK#: 87647		0.00	260.00	
05/06/2025	AP	663629	AP REF# (VND#: CRESTWOOD) CRESTWOOD CARE CENTER April 2025 inmate meals BANK: PNGEN CHECK#: 87647		0.00	260.00	
05/06/2025	AP	663629	AP REF# (VND#: CRESTWOOD) CRESTWOOD CARE CENTER April 2025 inmate meals BANK: PNGEN CHECK#: 87647		260.00	0.00	
05/06/2025	AP	663630	AP REF# (VND#: CRESTWOOD) DAS HARDWARE LLC Water plant April 2024 BANK: PNGEN CHECK#: 87648		0.00	242.66	
05/06/2025	AP	663630	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant April 2024 BANK: PNGEN CHECK#: 87648		242.66	0.00	
05/06/2025	AP	663631	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept April 2025 BANK: PNGEN CHECK#: 87648		0.00	46.34	
05/06/2025	AP	663631	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept April 2025 BANK: PNGEN CHECK#: 87648		46.34	0.00	
05/06/2025	AP	663631	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept April 2025		0.00	46.34	

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GL#: 101-000-CSH Cash							2,359,013.44
05/06/2025	AP	663631	BANK: PNGEN CHECK#: 87648 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept April 2025		46.34	0.00	
05/06/2025	AP	663631	BANK: PNGEN CHECK#: 87648 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept April 2025		0.00	46.35	
05/06/2025	AP	663631	BANK: PNGEN CHECK#: 87648 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept April 2025		46.35	0.00	
05/06/2025	AP	663632	BANK: PNGEN CHECK#: 87648 AP REF# (VND#: DAS HARDWA) GALION COMMUNITY HOSPITAL Psychological for Rath		0.00	500.00	
05/06/2025	AP	663632	BANK: PNGEN CHECK#: 87649 AP REF# (VND#: AVITA HEAL) GALION COMMUNITY HOSPITAL Psychological for Rath		0.00	500.00	
05/06/2025	AP	663632	BANK: PNGEN CHECK#: 87649 AP REF# (VND#: AVITA HEAL) GALION COMMUNITY HOSPITAL Psychological for Rath		500.00	0.00	
05/06/2025	AP	663633	BANK: PNGEN CHECK#: 87649 AP REF# (VND#: AVITA HEAL) HOOVER INSTRUMENT SERVICE, INC Install HACH turbidity meters		0.00	930.00	
05/06/2025	AP	663633	BANK: PNGEN CHECK#: 87650 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Install HACH turbidity meters		930.00	0.00	
05/06/2025	AP	663634	BANK: PNGEN CHECK#: 87650 AP REF# (VND#: HOOVER INS) MHS INDUSTRIAL SUPPLY Multigas detector		0.00	6,392.92	
05/06/2025	AP	663634	BANK: PNGEN CHECK#: 87651 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Multigas detector		6,392.92	0.00	
05/06/2025	AP	663635	BANK: PNGEN CHECK#: 87651 AP REF# (VND#: MHS IND SU) ONTARIO TRUCK CENTER LTD muffler, exhaust clamp		0.00	498.59	
05/06/2025	AP	663635	BANK: PNGEN CHECK#: 87652 AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD muffler, exhaust clamp		498.59	0.00	
05/06/2025	AP	663636	BANK: PNGEN CHECK#: 87652 AP REF# (VND#: ONTARIO TR) PAYROLL FUND		0.00	1,134.34	

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GL#: 101-000-CSH Cash							2,359,013.44
			FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)				
05/06/2025	AP	663636	PAYROLL FUND		0.00	1,134.34	
			FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)				
05/06/2025	AP	663636	PAYROLL FUND		1,134.34	0.00	
			FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)				
05/06/2025	AP	663636	PAYROLL FUND		0.00	112.57	
			FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)				
05/06/2025	AP	663636	PAYROLL FUND		112.57	0.00	
			FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)				
05/06/2025	AP	663636	PAYROLL FUND		0.00	31.55	
			FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)				
05/06/2025	AP	663636	PAYROLL FUND		31.55	0.00	
			FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)				
05/06/2025	AP	663636	PAYROLL FUND		0.00	846.02	
			FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)				
05/06/2025	AP	663636	PAYROLL FUND		846.02	0.00	
			FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)				
05/06/2025	AP	663636	PAYROLL FUND		0.00	56.38	
			FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)				
05/06/2025	AP	663636	PAYROLL FUND		56.38	0.00	
			FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)				
05/06/2025	AP	663636	PAYROLL FUND		0.00	75.89	
			FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)				
05/06/2025	AP	663636	PAYROLL FUND		75.89	0.00	
			FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)				

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GL#: 101-000-CSH Cash							2,359,013.44
05/06/2025	AP	663636	PAYROLL FUND FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)		0.00	340.83	
05/06/2025	AP	663636	PAYROLL FUND FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)		340.83	0.00	
05/06/2025	AP	663636	PAYROLL FUND FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)		0.00	33.56	
05/06/2025	AP	663636	PAYROLL FUND FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)		33.56	0.00	
05/06/2025	AP	663636	PAYROLL FUND FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)		0.00	436.39	
05/06/2025	AP	663636	PAYROLL FUND FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)		436.39	0.00	
05/06/2025	AP	663637	SHELBY PARTS CO. Service Dept April 2025 BANK: PNGEN CHECK#: 87654 AP REF# (VND#: SHELBY PAR)		0.00	1,101.28	
05/06/2025	AP	663637	SHELBY PARTS CO. Service Dept April 2025 BANK: PNGEN CHECK#: 87654 AP REF# (VND#: SHELBY PAR)		1,101.28	0.00	
05/06/2025	AP	663637	SHELBY PARTS CO. Service Dept April 2025 BANK: PNGEN CHECK#: 87654 AP REF# (VND#: SHELBY PAR)		0.00	1,101.28	
05/06/2025	AP	663637	SHELBY PARTS CO. Service Dept April 2025 BANK: PNGEN CHECK#: 87654 AP REF# (VND#: SHELBY PAR)		1,101.28	0.00	
05/06/2025	AP	663638	SIESEL DISTRIBUTING LLC trash bags BANK: PNGEN CHECK#: 87655 AP REF# (VND#: SIESEL DIS)		0.00	30.00	
05/06/2025	AP	663638	SIESEL DISTRIBUTING LLC trash bags BANK: PNGEN CHECK#: 87655 AP REF# (VND#: SIESEL DIS)		0.00	30.00	
05/06/2025	AP	663638	SIESEL DISTRIBUTING LLC trash bags BANK: PNGEN CHECK#: 87655		30.00	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/06/2025	AP	663639	AP REF# (VND#: SIESEL DIS) TDR LAWN AND LANDSCAPING April lawn mowing BANK: PNGEN CHECK#: 87656		0.00	255.00	
05/06/2025	AP	663639	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING April lawn mowing BANK: PNGEN CHECK#: 87656		0.00	255.00	
05/06/2025	AP	663639	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING April lawn mowing BANK: PNGEN CHECK#: 87656		255.00	0.00	
05/06/2025	AP	663640	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn treatment 3/27/25 BANK: PNGEN CHECK#: 87656		0.00	135.00	
05/06/2025	AP	663640	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn treatment 3/27/25 BANK: PNGEN CHECK#: 87656		0.00	135.00	
05/06/2025	AP	663640	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn treatment 3/27/25 BANK: PNGEN CHECK#: 87656		135.00	0.00	
05/06/2025	AP	663641	AP REF# (VND#: TDR LAWN) USA BLUEBOOK Stenner #2 pump tube BANK: PNGEN CHECK#: 87657		0.00	358.04	
05/06/2025	AP	663641	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Stenner #2 pump tube BANK: PNGEN CHECK#: 87657		358.04	0.00	
05/06/2025	AP	663642	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Stenner # 5 pump tube BANK: PNGEN CHECK#: 87657		0.00	113.40	
05/06/2025	AP	663642	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Stenner # 5 pump tube BANK: PNGEN CHECK#: 87657		113.40	0.00	
05/06/2025	CR	663680	AP REF# (VND#: USA BLUEB) CGS claim payment pio		2,768.70	0.00	
05/06/2025	CR	663690	1 fence permit pio		10.00	0.00	
05/07/2025	AP	663735	AMAZON INC Hard hats, gloves BANK: CHECK#: 853		0.00	298.93	
05/07/2025	AP	663735	AP REF# (VND#: AMAZON INC) AMAZON INC Hard hats, gloves		298.93	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/07/2025	AP	663736	BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC) AMAZON INC Safety glass, gloves, hard hat		0.00	484.37	
05/07/2025	AP	663736	BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC) AMAZON INC Safety glass, gloves, hard hat		484.37	0.00	
05/07/2025	AP	663737	BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC) AMAZON INC dual filter water closet		0.00	74.97	
05/07/2025	AP	663737	BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC) AMAZON INC dual filter water closet		74.97	0.00	
05/07/2025	AP	663738	BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC) AMAZON INC desktop bookshelf, gloves,		0.00	359.10	
05/07/2025	AP	663738	BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC) AMAZON INC desktop bookshelf, gloves,		359.10	0.00	
05/07/2025	AP	663739	BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC) AMAZON INC office and cleaning supplies		0.00	304.69	
05/07/2025	AP	663739	BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC) AMAZON INC office and cleaning supplies		0.00	304.69	
05/07/2025	AP	663739	BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC) AMAZON INC office and cleaning supplies		304.69	0.00	
05/07/2025	AP	663739	BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC) AMAZON INC office and cleaning supplies		0.00	16.62	
05/07/2025	AP	663739	BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC) AMAZON INC office and cleaning supplies		16.62	0.00	
05/07/2025	AP	663740	BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC) AMAZON INC batteries		0.00	176.58	
05/07/2025	AP	663740	BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC) AMAZON INC		176.58	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
			batteries				
			BANK: CHECK#: 853				
			AP REF# (VND#: AMAZON INC)				
05/07/2025	AP	663741	AMAZON INC		0.00	270.72	
			large American Flags				
			BANK: CHECK#: 853				
			AP REF# (VND#: AMAZON INC)				
05/07/2025	AP	663741	AMAZON INC		270.72	0.00	
			large American Flags				
			BANK: CHECK#: 853				
			AP REF# (VND#: AMAZON INC)				
05/07/2025	AP	663742	AMAZON INC		0.00	17.72	
			carry case				
			BANK: CHECK#: 853				
			AP REF# (VND#: AMAZON INC)				
05/07/2025	AP	663742	AMAZON INC		0.00	17.72	
			carry case				
			BANK: CHECK#: 853				
			AP REF# (VND#: AMAZON INC)				
05/07/2025	AP	663742	AMAZON INC		17.72	0.00	
			carry case				
			BANK: CHECK#: 853				
			AP REF# (VND#: AMAZON INC)				
05/07/2025	AP	663743	AMAZON INC		0.00	73.14	
			wrap around light cover				
			BANK: CHECK#: 853				
			AP REF# (VND#: AMAZON INC)				
05/07/2025	AP	663743	AMAZON INC		73.14	0.00	
			wrap around light cover				
			BANK: CHECK#: 853				
			AP REF# (VND#: AMAZON INC)				
05/07/2025	AP	663744	AMAZON INC		0.00	146.28	
			wrap around light cover				
			BANK: CHECK#: 853				
			AP REF# (VND#: AMAZON INC)				
05/07/2025	AP	663744	AMAZON INC		146.28	0.00	
			wrap around light cover				
			BANK: CHECK#: 853				
			AP REF# (VND#: AMAZON INC)				
05/07/2025	AP	663745	AMAZON INC		0.00	699.00	
			Kawasaki engine				
			BANK: CHECK#: 853				
			AP REF# (VND#: AMAZON INC)				
05/07/2025	AP	663745	AMAZON INC		699.00	0.00	
			Kawasaki engine				
			BANK: CHECK#: 853				
			AP REF# (VND#: AMAZON INC)				
05/07/2025	AP	663745	AMAZON INC		0.00	500.00	
			Kawasaki engine				
			BANK: CHECK#: 853				
			AP REF# (VND#: AMAZON INC)				

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GL#: 101-000-CSH Cash							2,359,013.44
05/07/2025	AP	663745	AMAZON INC Kawasaki engine BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC)		500.00	0.00	
05/07/2025	AP	663745	AMAZON INC Kawasaki engine BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC)		0.00	500.00	
05/07/2025	AP	663745	AMAZON INC Kawasaki engine BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC)		500.00	0.00	
05/07/2025	AP	663746	AMAZON INC lead battery, shop towels BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC)		0.00	89.70	
05/07/2025	AP	663746	AMAZON INC lead battery, shop towels BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC)		89.70	0.00	
05/07/2025	AP	663747	FUELMAN Fuel charges April 2025 BANK: CHECK#: 854 AP REF# (VND#: FUELMAN)		0.00	4,240.22	
05/07/2025	AP	663747	FUELMAN Fuel charges April 2025 BANK: CHECK#: 854 AP REF# (VND#: FUELMAN)		0.00	4,240.22	
05/07/2025	AP	663747	FUELMAN Fuel charges April 2025 BANK: CHECK#: 854 AP REF# (VND#: FUELMAN)		4,240.22	0.00	
05/07/2025	AP	663747	FUELMAN Fuel charges April 2025 BANK: CHECK#: 854 AP REF# (VND#: FUELMAN)		0.00	1,151.84	
05/07/2025	AP	663747	FUELMAN Fuel charges April 2025 BANK: CHECK#: 854 AP REF# (VND#: FUELMAN)		1,151.84	0.00	
05/07/2025	AP	663747	FUELMAN Fuel charges April 2025 BANK: CHECK#: 854 AP REF# (VND#: FUELMAN)		0.00	33.49	
05/07/2025	AP	663747	FUELMAN Fuel charges April 2025 BANK: CHECK#: 854 AP REF# (VND#: FUELMAN)		33.49	0.00	
05/07/2025	AP	663747	FUELMAN Fuel charges April 2025 BANK: CHECK#: 854		0.00	536.71	

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GL#: 101-000-CSH Cash							2,359,013.44
05/07/2025	AP	663747	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2025 BANK: CHECK#: 854		536.71	0.00	
05/07/2025	AP	663747	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2025 BANK: CHECK#: 854		0.00	1,125.93	
05/07/2025	AP	663747	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2025 BANK: CHECK#: 854		1,125.93	0.00	
05/07/2025	AP	663747	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2025 BANK: CHECK#: 854		0.00	564.27	
05/07/2025	AP	663747	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2025 BANK: CHECK#: 854		564.27	0.00	
05/07/2025	AP	663791	AP REF# (VND#: FUELMAN) ALLOWAY ENVIR.TESTING SER. February analysis BANK: PNGEN CHECK#: 87658		0.00	3,800.00	
05/07/2025	AP	663791	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. February analysis BANK: PNGEN CHECK#: 87658		3,800.00	0.00	
05/07/2025	AP	663792	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. February analysis BANK: PNGEN CHECK#: 87658		0.00	627.00	
05/07/2025	AP	663792	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. February analysis BANK: PNGEN CHECK#: 87658		627.00	0.00	
05/07/2025	AP	663793	AP REF# (VND#: ALLOWAY EN) AMERICAN LEGAL PUBLISHING CORP April 2025 editing BANK: PNGEN CHECK#: 87659		0.00	91.56	
05/07/2025	AP	663793	AP REF# (VND#: AM LEGAL) AMERICAN LEGAL PUBLISHING CORP April 2025 editing BANK: PNGEN CHECK#: 87659		0.00	91.56	
05/07/2025	AP	663793	AP REF# (VND#: AM LEGAL) AMERICAN LEGAL PUBLISHING CORP April 2025 editing BANK: PNGEN CHECK#: 87659		91.56	0.00	
05/07/2025	AP	663794	AP REF# (VND#: AM LEGAL) AMERICAN LEGAL PUBLISHING CORP April online code editing		0.00	7.80	

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GL#: 101-000-CSH Cash							2,359,013.44
05/07/2025	AP	663794	BANK: PNGEN CHECK#: 87659 AP REF# (VND#: AM LEGAL) AMERICAN LEGAL PUBLISHING CORP April online code editing		0.00	7.80	
05/07/2025	AP	663794	BANK: PNGEN CHECK#: 87659 AP REF# (VND#: AM LEGAL) AMERICAN LEGAL PUBLISHING CORP April online code editing		7.80	0.00	
05/07/2025	AP	663795	BANK: PNGEN CHECK#: 87659 AP REF# (VND#: AM LEGAL) COUNTY TREASURER public defender April 2025		0.00	385.00	
05/07/2025	AP	663795	BANK: PNGEN CHECK#: 87660 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER public defender April 2025		0.00	385.00	
05/07/2025	AP	663795	BANK: PNGEN CHECK#: 87660 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER public defender April 2025		385.00	0.00	
05/07/2025	AP	663796	BANK: PNGEN CHECK#: 87660 AP REF# (VND#: COUNTY TRE) OPTION HOLDINGS III LLC 2024 tax refund		0.00	4,800.00	
05/07/2025	AP	663796	BANK: PNGEN CHECK#: 87661 AP REF# (VND#: OPTION HOL) OPTION HOLDINGS III LLC 2024 tax refund		4,800.00	0.00	
05/07/2025	AP	663797	BANK: PNGEN CHECK#: 87661 AP REF# (VND#: OPTION HOL) QUILL CORPORATION supply order 183967801		0.00	403.77	
05/07/2025	AP	663797	BANK: PNGEN CHECK#: 87662 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 183967801		0.00	403.77	
05/07/2025	AP	663797	BANK: PNGEN CHECK#: 87662 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 183967801		403.77	0.00	
05/07/2025	AP	663798	BANK: PNGEN CHECK#: 87662 AP REF# (VND#: QUILL CORP) RITCHIE/DAVID A// 2024 tax refund		0.00	653.14	
05/07/2025	AP	663798	BANK: PNGEN CHECK#: 87663 AP REF# (VND#: RITCHIE/D) RITCHIE/DAVID A// 2024 tax refund		653.14	0.00	
05/07/2025	AP	663799	BANK: PNGEN CHECK#: 87663 AP REF# (VND#: RITCHIE/D) S A COMUNALE CO INC		0.00	952.00	

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GL#: 101-000-CSH Cash							2,359,013.44
			balance due 109805				
			BANK: PNGEN CHECK#: 87664				
			AP REF# (VND#: S A COMUNA)				
05/07/2025	AP	663799	S A COMUNALE CO INC		952.00	0.00	
			balance due 109805				
			BANK: PNGEN CHECK#: 87664				
			AP REF# (VND#: S A COMUNA)				
05/07/2025	AP	663800	SENTEC SYSTEMS LLC		0.00	7,076.50	
			monthly IT,office 365				
			BANK: PNGEN CHECK#: 87665				
			AP REF# (VND#: SENTEC SYS)				
05/07/2025	AP	663800	SENTEC SYSTEMS LLC		0.00	7,076.50	
			monthly IT,office 365				
			BANK: PNGEN CHECK#: 87665				
			AP REF# (VND#: SENTEC SYS)				
05/07/2025	AP	663800	SENTEC SYSTEMS LLC		7,076.50	0.00	
			monthly IT,office 365				
			BANK: PNGEN CHECK#: 87665				
			AP REF# (VND#: SENTEC SYS)				
05/07/2025	AP	663800	SENTEC SYSTEMS LLC		0.00	441.25	
			monthly IT,office 365				
			BANK: PNGEN CHECK#: 87665				
			AP REF# (VND#: SENTEC SYS)				
05/07/2025	AP	663800	SENTEC SYSTEMS LLC		441.25	0.00	
			monthly IT,office 365				
			BANK: PNGEN CHECK#: 87665				
			AP REF# (VND#: SENTEC SYS)				
05/07/2025	AP	663800	SENTEC SYSTEMS LLC		0.00	478.25	
			monthly IT,office 365				
			BANK: PNGEN CHECK#: 87665				
			AP REF# (VND#: SENTEC SYS)				
05/07/2025	AP	663800	SENTEC SYSTEMS LLC		478.25	0.00	
			monthly IT,office 365				
			BANK: PNGEN CHECK#: 87665				
			AP REF# (VND#: SENTEC SYS)				
05/07/2025	AP	663800	SENTEC SYSTEMS LLC		0.00	495.25	
			monthly IT,office 365				
			BANK: PNGEN CHECK#: 87665				
			AP REF# (VND#: SENTEC SYS)				
05/07/2025	AP	663800	SENTEC SYSTEMS LLC		495.25	0.00	
			monthly IT,office 365				
			BANK: PNGEN CHECK#: 87665				
			AP REF# (VND#: SENTEC SYS)				
05/07/2025	AP	663800	SENTEC SYSTEMS LLC		0.00	723.25	
			monthly IT,office 365				
			BANK: PNGEN CHECK#: 87665				
			AP REF# (VND#: SENTEC SYS)				
05/07/2025	AP	663800	SENTEC SYSTEMS LLC		723.25	0.00	
			monthly IT,office 365				
			BANK: PNGEN CHECK#: 87665				
			AP REF# (VND#: SENTEC SYS)				

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GL#: 101-000-CSH Cash							2,359,013.44
05/07/2025	AP	663801	SHELBY PARTS CO. fire dept April 2025 BANK: PNGEN CHECK#: 87666 AP REF# (VND#: SHELBY PAR)		0.00	165.33	
05/07/2025	AP	663801	SHELBY PARTS CO. fire dept April 2025 BANK: PNGEN CHECK#: 87666 AP REF# (VND#: SHELBY PAR)		165.33	0.00	
05/07/2025	AP	663802	STEINDL/BRYCE// 2024 tax refund BANK: PNGEN CHECK#: 87667 AP REF# (VND#: STEINDL/BR)		0.00	378.21	
05/07/2025	AP	663802	STEINDL/BRYCE// 2024 tax refund BANK: PNGEN CHECK#: 87667 AP REF# (VND#: STEINDL/BR)		378.21	0.00	
05/07/2025	AP	663803	STPEMOBILE LLC OCSS User Support BANK: PNGEN CHECK#: 87668 AP REF# (VND#: STEINDL/BR)		0.00	1,875.00	
05/07/2025	AP	663803	STPEMOBILE LLC OCSS User Support BANK: PNGEN CHECK#: 87668 AP REF# (VND#: STEINDL/BR)		1,875.00	0.00	
05/07/2025	AP	663804	SUMMERS RUBBER COMPANY parts order 5/4/25 BANK: PNGEN CHECK#: 87669 AP REF# (VND#: SUMMERS)		0.00	54.92	
05/07/2025	AP	663804	SUMMERS RUBBER COMPANY parts order 5/4/25 BANK: PNGEN CHECK#: 87669 AP REF# (VND#: SUMMERS)		54.92	0.00	
05/07/2025	CR	663856	CGS claim payment 801.40, Veteran's Affair 892.00 pio		1,693.40	0.00	
05/07/2025	CR	663858	Taxi fares pio		24.00	0.00	
05/07/2025	CR	663859	1 sign permit pio		25.00	0.00	
05/08/2025	CR	663870	CGS claim payment pio		760.53	0.00	
05/08/2025	AP	663908	AG PRO OHIO LLC Sheave assembly BANK: PNGEN CHECK#: 87670 AP REF# (VND#: AG PRO OH)		0.00	97.59	
05/08/2025	AP	663908	AG PRO OHIO LLC Sheave assembly BANK: PNGEN CHECK#: 87670 AP REF# (VND#: AG PRO OH)		97.59	0.00	
05/08/2025	AP	663909	AVETIN ENGINEERING LTD WWTP Sludge Dewatering Improv.		0.00	52,780.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/08/2025	AP	663909	BANK: PNGEN CHECK#: 87671 AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD WWTP Sludge Dewatering Improv.		52,780.00	0.00	
05/08/2025	AP	663910	BANK: PNGEN CHECK#: 87671 AP REF# (VND#: AVETIN ENG) CARDINAL POWER SALES LTD K 970 6.5hp 94cc		0.00	1,719.00	
05/08/2025	AP	663910	BANK: PNGEN CHECK#: 87672 AP REF# (VND#: CARDINAL P) CARDINAL POWER SALES LTD K 970 6.5hp 94cc		1,719.00	0.00	
05/08/2025	AP	663911	BANK: PNGEN CHECK#: 87672 AP REF# (VND#: CARDINAL P) CARDINAL POWER SALES LTD diamond blade		0.00	259.99	
05/08/2025	AP	663911	BANK: PNGEN CHECK#: 87672 AP REF# (VND#: CARDINAL P) CARDINAL POWER SALES LTD diamond blade		259.99	0.00	
05/08/2025	AP	663912	BANK: PNGEN CHECK#: 87672 AP REF# (VND#: CARDINAL P) DAS HARDWARE LLC Fire Dept April 2025		0.00	454.22	
05/08/2025	AP	663912	BANK: PNGEN CHECK#: 87673 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept April 2025		454.22	0.00	
05/08/2025	AP	663913	BANK: PNGEN CHECK#: 87673 AP REF# (VND#: DAS HARDWA) HERRING/PARKER// Mileage 3/25/25-5/1/25		0.00	653.38	
05/08/2025	AP	663913	BANK: PNGEN CHECK#: 87674 AP REF# (VND#: HERRING/PA) HERRING/PARKER// Mileage 3/25/25-5/1/25		0.00	653.38	
05/08/2025	AP	663913	BANK: PNGEN CHECK#: 87674 AP REF# (VND#: HERRING/PA) HERRING/PARKER// Mileage 3/25/25-5/1/25		653.38	0.00	
05/08/2025	AP	663914	BANK: PNGEN CHECK#: 87674 AP REF# (VND#: HERRING/PA) OLSEN/GILLIAN// Meal reimbursement		0.00	63.48	
05/08/2025	AP	663914	BANK: PNGEN CHECK#: 87675 AP REF# (VND#: OLSEN/GILL) OLSEN/GILLIAN// Meal reimbursement		63.48	0.00	
05/08/2025	AP	663915	BANK: PNGEN CHECK#: 87675 AP REF# (VND#: OLSEN/GILL) PIFHER TRUCKING LLC		0.00	6,638.82	

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GL#: 101-000-CSH Cash							2,359,013.44
			stone 4/28/25				
			BANK: PNGEN CHECK#: 87676				
05/08/2025	AP	663915	AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC		6,638.82	0.00	
			stone 4/28/25				
			BANK: PNGEN CHECK#: 87676				
05/08/2025	AP	663916	AP REF# (VND#: PIFHER TRU) SHELBY MUNICIPAL COURT		0.00	46.41	
			Park National fees April 2025				
			BANK: PNGEN CHECK#: 87677				
05/08/2025	AP	663916	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		0.00	46.41	
			Park National fees April 2025				
			BANK: PNGEN CHECK#: 87677				
05/08/2025	AP	663916	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		46.41	0.00	
			Park National fees April 2025				
			BANK: PNGEN CHECK#: 87677				
05/08/2025	AP	663917	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		0.00	50.88	
			US Bank fees April 2025				
			BANK: PNGEN CHECK#: 87678				
05/08/2025	AP	663917	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		0.00	50.88	
			US Bank fees April 2025				
			BANK: PNGEN CHECK#: 87678				
05/08/2025	AP	663917	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		50.88	0.00	
			US Bank fees April 2025				
			BANK: PNGEN CHECK#: 87678				
05/08/2025	AP	663918	AP REF# (VND#: SHELBY MUN) SPHERION OF MID OHIO		0.00	691.84	
			Taxi wages 5/4/25				
			BANK: PNGEN CHECK#: 87679				
05/08/2025	AP	663918	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		0.00	691.84	
			Taxi wages 5/4/25				
			BANK: PNGEN CHECK#: 87679				
05/08/2025	AP	663918	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		691.84	0.00	
			Taxi wages 5/4/25				
			BANK: PNGEN CHECK#: 87679				
05/08/2025	AP	663919	AP REF# (VND#: SPHERION O) SYNAGRO CENTRAL LLC		0.00	15,000.00	
			April 2025 dewatering				
			BANK: PNGEN CHECK#: 87680				
05/08/2025	AP	663919	AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC		15,000.00	0.00	
			April 2025 dewatering				
			BANK: PNGEN CHECK#: 87680				
			AP REF# (VND#: SYNAGRO CE)				

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GL#: 101-000-CSH Cash							2,359,013.44
05/08/2025	AP	663920	SYNAGRO CENTRAL LLC April 2025 dewatering BANK: PNGEN CHECK#: 87680 AP REF# (VND#: SYNAGRO CE)		0.00	5,466.13	
05/08/2025	AP	663920	SYNAGRO CENTRAL LLC April 2025 dewatering BANK: PNGEN CHECK#: 87680 AP REF# (VND#: SYNAGRO CE)		5,466.13	0.00	
05/08/2025	CR	663942	KWH Tax April 2025 pio		26,327.00	0.00	
05/09/2025	CR	663943	Local government from state pio		4,455.79	0.00	
05/09/2025	CR	663948	Court collections April 2025 pio		13,615.49	0.00	
05/09/2025	CR	663952	Taxi fares pio		19.00	0.00	
05/09/2025	AP	663956	SHELBY PRINTING LLC income tax envelopes BANK: PNGEN CHECK#: 87681 AP REF# (VND#: SHELBY P LL)		0.00	225.00	
05/09/2025	AP	663956	SHELBY PRINTING LLC income tax envelopes BANK: PNGEN CHECK#: 87681 AP REF# (VND#: SHELBY P LL)		225.00	0.00	
05/09/2025	AP	663965	TREASURER, STATE OF OHIO KWH Tax April 2025 BANK: CHECK#: 855 AP REF# (VND#: TREAS.STAT)		0.00	2,569.00	
05/09/2025	AP	663965	TREASURER, STATE OF OHIO KWH Tax April 2025 BANK: CHECK#: 855 AP REF# (VND#: TREAS.STAT)		2,569.00	0.00	
05/12/2025	CR	663986	CGS claim payment pio		701.00	0.00	
05/12/2025	CR	663987	Public defeneder reimbursement Feb 2025 pio		1,145.76	0.00	
05/13/2025	CR	663995	CGS claim payment pio		2,139.82	0.00	
05/13/2025	CR	663996	SRO Hall April 2025 payment from Shelby City Schools pio		7,205.51	0.00	
05/13/2025	CR	664002	1 fence permit, 1 shed permit pio		20.00	0.00	
05/13/2025	AP	664011	PARK NATIONAL BANK Analysis Fee BANK: CHECK#: 856 AP REF# (VND#: PARK NATIO)		0.00	500.00	
05/13/2025	AP	664011	PARK NATIONAL BANK Analysis Fee BANK: CHECK#: 856 AP REF# (VND#: PARK NATIO)		0.00	500.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/13/2025	AP	664011	PARK NATIONAL BANK Analysis Fee BANK: CHECK#: 856 AP REF# (VND#: PARK NATIO)		500.00	0.00	
05/13/2025	AP	664011	PARK NATIONAL BANK Analysis Fee BANK: CHECK#: 856 AP REF# (VND#: PARK NATIO)		0.00	500.00	
05/13/2025	AP	664011	PARK NATIONAL BANK Analysis Fee BANK: CHECK#: 856 AP REF# (VND#: PARK NATIO)		500.00	0.00	
05/13/2025	AP	664012	AUTOMATIC DATA PROCESSING processing fees BANK: CHECK#: 857 AP REF# (VND#: PARK NATIO)		0.00	198.81	
05/13/2025	AP	664012	AUTOMATIC DATA PROCESSING processing fees BANK: CHECK#: 857 AP REF# (VND#: ADP)		0.00	198.81	
05/13/2025	AP	664012	AUTOMATIC DATA PROCESSING processing fees BANK: CHECK#: 857 AP REF# (VND#: ADP)		198.81	0.00	
05/13/2025	AP	664012	AUTOMATIC DATA PROCESSING processing fees BANK: CHECK#: 857 AP REF# (VND#: ADP)		0.00	33.94	
05/13/2025	AP	664012	AUTOMATIC DATA PROCESSING processing fees BANK: CHECK#: 857 AP REF# (VND#: ADP)		33.94	0.00	
05/13/2025	AP	664012	AUTOMATIC DATA PROCESSING processing fees BANK: CHECK#: 857 AP REF# (VND#: ADP)		0.00	9.70	
05/13/2025	AP	664012	AUTOMATIC DATA PROCESSING processing fees BANK: CHECK#: 857 AP REF# (VND#: ADP)		9.70	0.00	
05/13/2025	AP	664012	AUTOMATIC DATA PROCESSING processing fees BANK: CHECK#: 857 AP REF# (VND#: ADP)		0.00	9.70	
05/13/2025	AP	664012	AUTOMATIC DATA PROCESSING processing fees BANK: CHECK#: 857 AP REF# (VND#: ADP)		9.70	0.00	
05/13/2025	AP	664012	AUTOMATIC DATA PROCESSING processing fees BANK: CHECK#: 857		0.00	29.09	

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GL#: 101-000-CSH Cash							2,359,013.44
05/13/2025	AP	664012	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing fees BANK: CHECK#: 857		29.09	0.00	
05/13/2025	AP	664012	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing fees BANK: CHECK#: 857		0.00	48.49	
05/13/2025	AP	664012	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing fees BANK: CHECK#: 857		48.49	0.00	
05/13/2025	AP	664012	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing fees BANK: CHECK#: 857		0.00	155.17	
05/13/2025	AP	664012	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing fees BANK: CHECK#: 857		155.17	0.00	
05/14/2025	AP	664079	AP REF# (VND#: ADP) BRECHBUHLER SCALES INC Scale inspection BANK: PNGEN CHECK#: 87682		0.00	242.20	
05/14/2025	AP	664079	AP REF# (VND#: BRECHBUHLE) BRECHBUHLER SCALES INC Scale inspection BANK: PNGEN CHECK#: 87682		242.20	0.00	
05/14/2025	AP	664080	AP REF# (VND#: BRECHBUHLE) COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 87683		0.00	538.45	
05/14/2025	AP	664080	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 87683		538.45	0.00	
05/14/2025	AP	664080	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 87683		0.00	538.45	
05/14/2025	AP	664080	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 87683		538.45	0.00	
05/14/2025	AP	664081	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. propane BANK: PNGEN CHECK#: 87683		0.00	161.26	
05/14/2025	AP	664081	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. propane		161.26	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/14/2025	AP	664082	BANK: PNGEN CHECK#: 87683 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP		0.00	341.69	
05/14/2025	AP	664082	BANK: PNGEN CHECK#: 87683 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP		341.69	0.00	
05/14/2025	AP	664083	BANK: PNGEN CHECK#: 87683 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP		0.00	101.97	
05/14/2025	AP	664083	BANK: PNGEN CHECK#: 87683 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP		101.97	0.00	
05/14/2025	AP	664084	BANK: PNGEN CHECK#: 87683 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP		0.00	642.93	
05/14/2025	AP	664084	BANK: PNGEN CHECK#: 87683 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP		642.93	0.00	
05/14/2025	AP	664085	BANK: PNGEN CHECK#: 87683 AP REF# (VND#: COLE DISTR) COLUMBIA GAS acct 124015720030006		0.00	362.58	
05/14/2025	AP	664085	BANK: PNGEN CHECK#: 87684 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006		0.00	362.58	
05/14/2025	AP	664085	BANK: PNGEN CHECK#: 87684 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006		362.58	0.00	
05/14/2025	AP	664086	BANK: PNGEN CHECK#: 87684 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003		0.00	1,129.83	
05/14/2025	AP	664086	BANK: PNGEN CHECK#: 87684 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003		0.00	1,129.83	
05/14/2025	AP	664086	BANK: PNGEN CHECK#: 87684 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003		1,129.83	0.00	
05/14/2025	AP	664087	BANK: PNGEN CHECK#: 87684 AP REF# (VND#: COL. GAS) DAILY GLOBE		0.00	135.55	

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GL#: 101-000-CSH Cash							2,359,013.44
			April ordinances BANK: PNGEN CHECK#: 87685 AP REF# (VND#: DAILY GLOB)				
05/14/2025	AP	664087	DAILY GLOBE		0.00	135.55	
			April ordinances BANK: PNGEN CHECK#: 87685 AP REF# (VND#: DAILY GLOB)				
05/14/2025	AP	664087	DAILY GLOBE		135.55	0.00	
			April ordinances BANK: PNGEN CHECK#: 87685 AP REF# (VND#: DAILY GLOB)				
05/14/2025	AP	664088	DORSEY/DEBBIE//		0.00	122.44	
			Reimbursement for gazebo BANK: PNGEN CHECK#: 87686 AP REF# (VND#: DORSEY/DEB)				
05/14/2025	AP	664088	DORSEY/DEBBIE//		0.00	122.44	
			Reimbursement for gazebo BANK: PNGEN CHECK#: 87686 AP REF# (VND#: DORSEY/DEB)				
05/14/2025	AP	664088	DORSEY/DEBBIE//		122.44	0.00	
			Reimbursement for gazebo BANK: PNGEN CHECK#: 87686 AP REF# (VND#: DORSEY/DEB)				
05/14/2025	AP	664089	F. E. KROCKA AND ASSOC. INC.		0.00	640.00	
			waterline easement drawing BANK: PNGEN CHECK#: 87687 AP REF# (VND#: KROCKA/F.E)				
05/14/2025	AP	664089	F. E. KROCKA AND ASSOC. INC.		640.00	0.00	
			waterline easement drawing BANK: PNGEN CHECK#: 87687 AP REF# (VND#: KROCKA/F.E)				
05/14/2025	AP	664090	F. E. KROCKA AND ASSOC. INC.		0.00	180.00	
			various April BANK: PNGEN CHECK#: 87687 AP REF# (VND#: KROCKA/F.E)				
05/14/2025	AP	664090	F. E. KROCKA AND ASSOC. INC.		0.00	180.00	
			various April BANK: PNGEN CHECK#: 87687 AP REF# (VND#: KROCKA/F.E)				
05/14/2025	AP	664090	F. E. KROCKA AND ASSOC. INC.		180.00	0.00	
			various April BANK: PNGEN CHECK#: 87687 AP REF# (VND#: KROCKA/F.E)				
05/14/2025	AP	664090	F. E. KROCKA AND ASSOC. INC.		0.00	120.00	
			various April BANK: PNGEN CHECK#: 87687 AP REF# (VND#: KROCKA/F.E)				
05/14/2025	AP	664090	F. E. KROCKA AND ASSOC. INC.		120.00	0.00	
			various April BANK: PNGEN CHECK#: 87687 AP REF# (VND#: KROCKA/F.E)				

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GL#: 101-000-CSH Cash							2,359,013.44
05/14/2025	AP	664091	FRANKBONER/LUKE// Mileage for training BANK: PNGEN CHECK#: 87688 AP REF# (VND#: FRANKBONER)		0.00	134.40	
05/14/2025	AP	664091	FRANKBONER/LUKE// Mileage for training BANK: PNGEN CHECK#: 87688 AP REF# (VND#: FRANKBONER)		134.40	0.00	
05/14/2025	AP	664092	JONES/JOHN AND JANE// 2024 tax refund BANK: PNGEN CHECK#: 87689 AP REF# (VND#: JONES/JOHN)		0.00	645.34	
05/14/2025	AP	664092	JONES/JOHN AND JANE// 2024 tax refund BANK: PNGEN CHECK#: 87689 AP REF# (VND#: JONES/JOHN)		645.34	0.00	
05/14/2025	AP	664093	LUCKEY FARMERS INC radar am, bulleye hl-k BANK: PNGEN CHECK#: 87690 AP REF# (VND#: LUCKEY FAR)		0.00	902.63	
05/14/2025	AP	664093	LUCKEY FARMERS INC radar am, bulleye hl-k BANK: PNGEN CHECK#: 87690 AP REF# (VND#: LUCKEY FAR)		902.63	0.00	
05/14/2025	AP	664094	M-TECH COMPANY trunking-nozzle BANK: PNGEN CHECK#: 87691 AP REF# (VND#: M-TECH)		0.00	1,040.75	
05/14/2025	AP	664094	M-TECH COMPANY trunking-nozzle BANK: PNGEN CHECK#: 87691 AP REF# (VND#: M-TECH)		1,040.75	0.00	
05/14/2025	AP	664095	MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review BANK: PNGEN CHECK#: 87692 AP REF# (VND#: MCCARTNEY)		0.00	146.25	
05/14/2025	AP	664095	MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review BANK: PNGEN CHECK#: 87692 AP REF# (VND#: MCCARTNEY)		0.00	146.25	
05/14/2025	AP	664095	MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review BANK: PNGEN CHECK#: 87692 AP REF# (VND#: MCCARTNEY)		146.25	0.00	
05/14/2025	AP	664096	MCCARTNEY & ASSOC,INC./K. E.// MHP Redevelopment BANK: PNGEN CHECK#: 87692 AP REF# (VND#: MCCARTNEY)		0.00	146.25	
05/14/2025	AP	664096	MCCARTNEY & ASSOC,INC./K. E.// MHP Redevelopment BANK: PNGEN CHECK#: 87692		0.00	146.25	

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GL#: 101-000-CSH Cash							2,359,013.44
05/14/2025	AP	664096	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// MHP Redevelopment BANK: PNGEN CHECK#: 87692		146.25	0.00	
05/14/2025	AP	664097	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Shelby Solar-Stormwater BANK: PNGEN CHECK#: 87692		0.00	195.00	
05/14/2025	AP	664097	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Shelby Solar-Stormwater BANK: PNGEN CHECK#: 87692		195.00	0.00	
05/14/2025	AP	664098	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// State St & Consolidate Dr. BANK: PNGEN CHECK#: 87692		0.00	7,600.00	
05/14/2025	AP	664098	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// State St & Consolidate Dr. BANK: PNGEN CHECK#: 87692		7,600.00	0.00	
05/14/2025	AP	664099	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer BANK: PNGEN CHECK#: 87692		0.00	3,400.00	
05/14/2025	AP	664099	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer BANK: PNGEN CHECK#: 87692		3,400.00	0.00	
05/14/2025	AP	664099	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer BANK: PNGEN CHECK#: 87692		0.00	3,400.00	
05/14/2025	AP	664099	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer BANK: PNGEN CHECK#: 87692		3,400.00	0.00	
05/14/2025	AP	664100	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Curtis Dr. Sewer Extension BANK: PNGEN CHECK#: 87692		0.00	7,975.00	
05/14/2025	AP	664100	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Curtis Dr. Sewer Extension BANK: PNGEN CHECK#: 87692		7,975.00	0.00	
05/14/2025	AP	664101	AP REF# (VND#: MCCARTNEY) MHS INDUSTRIAL SUPPLY safety gloves, soap BANK: PNGEN CHECK#: 87693		0.00	219.38	
05/14/2025	AP	664101	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY safety gloves, soap		219.38	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/14/2025	AP	664102	BANK: PNGEN CHECK#: 87693 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY toilet paper		0.00	57.42	
05/14/2025	AP	664102	BANK: PNGEN CHECK#: 87693 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY toilet paper		57.42	0.00	
05/14/2025	AP	664103	BANK: PNGEN CHECK#: 87693 AP REF# (VND#: MHS IND SU) NIEDERMIER/BOB// Mileage for training		0.00	314.30	
05/14/2025	AP	664103	BANK: PNGEN CHECK#: 87694 AP REF# (VND#: NIEDER/BOB) NIEDERMIER/BOB// Mileage for training		314.30	0.00	
05/14/2025	AP	664104	BANK: PNGEN CHECK#: 87694 AP REF# (VND#: NIEDER/BOB) QUILL CORPORATION ink cartridge		0.00	78.58	
05/14/2025	AP	664104	BANK: PNGEN CHECK#: 87695 AP REF# (VND#: QUILL CORP) QUILL CORPORATION ink cartridge		78.58	0.00	
05/14/2025	AP	664105	BANK: PNGEN CHECK#: 87695 AP REF# (VND#: QUILL CORP) SAL CHEMICAL CO., INC. Sodium hypochlorite		0.00	4,019.91	
05/14/2025	AP	664105	BANK: PNGEN CHECK#: 87696 AP REF# (VND#: SAL CHEMIC) SAL CHEMICAL CO., INC. Sodium hypochlorite		4,019.91	0.00	
05/14/2025	AP	664106	BANK: PNGEN CHECK#: 87696 AP REF# (VND#: SAL CHEMIC) SHELBY PARTS CO. battery		0.00	43.53	
05/14/2025	AP	664106	BANK: PNGEN CHECK#: 87697 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. battery		43.53	0.00	
05/14/2025	AP	664107	BANK: PNGEN CHECK#: 87697 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. battery		0.00	250.00	
05/14/2025	AP	664107	BANK: PNGEN CHECK#: 87697 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. battery		250.00	0.00	
05/14/2025	AP	664108	BANK: PNGEN CHECK#: 87697 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	34.44	

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GL#: 101-000-CSH Cash							2,359,013.44
05/14/2025	AP	664108	battery BANK: PNGEN CHECK#: 87697 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		34.44	0.00	
05/14/2025	AP	664109	battery BANK: PNGEN CHECK#: 87697 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	11.22	
05/14/2025	AP	664109	Water plant BANK: PNGEN CHECK#: 87697 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		11.22	0.00	
05/14/2025	AP	664110	Water plant BANK: PNGEN CHECK#: 87697 AP REF# (VND#: SHELBY PAR) TARKOWSKY & PIPER CO. LPA March 2025 for R, Hicks		0.00	1,845.00	
05/14/2025	AP	664110	BANK: PNGEN CHECK#: 87698 AP REF# (VND#: TARKOWSKY) TARKOWSKY & PIPER CO. LPA March 2025 for R, Hicks		0.00	1,845.00	
05/14/2025	AP	664110	BANK: PNGEN CHECK#: 87698 AP REF# (VND#: TARKOWSKY) TARKOWSKY & PIPER CO. LPA March 2025 for R, Hicks		1,845.00	0.00	
05/14/2025	AP	664111	BANK: PNGEN CHECK#: 87698 AP REF# (VND#: TARKOWSKY) THORTON/ADAM//		0.00	30,000.00	
05/14/2025	AP	664111	Fire damage at 54 East Main St BANK: PNGEN CHECK#: 87699 AP REF# (VND#: THORTON/AD) THORTON/ADAM//		30,000.00	0.00	
05/14/2025	CR	664134	Fire damage at 54 East Main St BANK: PNGEN CHECK#: 87699 AP REF# (VND#: THORTON/AD) CGS claim payment		467.78	0.00	
05/15/2025	CR	664150	pio 1 alley vacation application		150.00	0.00	
05/15/2025	AP	664190	pio CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 87700 AP REF# (VND#: CHART COMM)		0.00	244.84	
05/15/2025	AP	664190	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 87700 AP REF# (VND#: CHART COMM)		244.84	0.00	
05/15/2025	AP	664191	DEXTER COMPANY/THE// Plow parts BANK: PNGEN CHECK#: 87701 AP REF# (VND#: DEXTER COM)		0.00	587.98	

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GL#: 101-000-CSH Cash							2,359,013.44
05/15/2025	AP	664191	DEXTER COMPANY/THE// Plow parts BANK: PNGEN CHECK#: 87701 AP REF# (VND#: DEXTER COM)		587.98	0.00	
05/15/2025	AP	664192	GFC LEASING acct# 351120 BANK: PNGEN CHECK#: 87702 AP REF# (VND#: GFC LEASIN)		0.00	78.64	
05/15/2025	AP	664192	GFC LEASING acct# 351120 BANK: PNGEN CHECK#: 87702 AP REF# (VND#: GFC LEASIN)		0.00	78.64	
05/15/2025	AP	664192	GFC LEASING acct# 351120 BANK: PNGEN CHECK#: 87702 AP REF# (VND#: GFC LEASIN)		78.64	0.00	
05/15/2025	AP	664193	HOCKENBERRY TRUCK & EXCAV LLC limestone BANK: PNGEN CHECK#: 87703 AP REF# (VND#: HOCKEN TRU)		0.00	2,958.91	
05/15/2025	AP	664193	HOCKENBERRY TRUCK & EXCAV LLC limestone BANK: PNGEN CHECK#: 87703 AP REF# (VND#: HOCKEN TRU)		2,958.91	0.00	
05/15/2025	AP	664194	KELSTIN INC cut 2nd St roadway BANK: PNGEN CHECK#: 87704 AP REF# (VND#: KELSTIN IN)		0.00	450.00	
05/15/2025	AP	664194	KELSTIN INC cut 2nd St roadway BANK: PNGEN CHECK#: 87704 AP REF# (VND#: KELSTIN IN)		450.00	0.00	
05/15/2025	AP	664195	KELSTIN INC Construction at 46 & 48 Taft BANK: PNGEN CHECK#: 87704 AP REF# (VND#: KELSTIN IN)		0.00	12,950.00	
05/15/2025	AP	664195	KELSTIN INC Construction at 46 & 48 Taft BANK: PNGEN CHECK#: 87704 AP REF# (VND#: KELSTIN IN)		12,950.00	0.00	
05/15/2025	AP	664196	MONTAGE ENTERPRISES INC Various parts BANK: PNGEN CHECK#: 87705 AP REF# (VND#: MONTAGE EN)		0.00	2,496.71	
05/15/2025	AP	664196	MONTAGE ENTERPRISES INC Various parts BANK: PNGEN CHECK#: 87705 AP REF# (VND#: MONTAGE EN)		2,496.71	0.00	
05/15/2025	AP	664197	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 87706		0.00	10,563.31	

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GL#: 101-000-CSH Cash							2,359,013.44
05/15/2025	AP	664197	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 87706		10,563.31	0.00	
05/15/2025	AP	664198	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 87706		0.00	96.17	
05/15/2025	AP	664198	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 87706		96.17	0.00	
05/15/2025	AP	664199	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 87706		0.00	308.45	
05/15/2025	AP	664199	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 87706		308.45	0.00	
05/15/2025	AP	664200	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 87706		0.00	2,682.88	
05/15/2025	AP	664200	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 87706		2,682.88	0.00	
05/15/2025	AP	664201	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 87706		0.00	61.69	
05/15/2025	AP	664201	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 87706		61.69	0.00	
05/15/2025	AP	664202	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 87706		0.00	110.47	
05/15/2025	AP	664202	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 87706		110.47	0.00	
05/15/2025	AP	664203	AP REF# (VND#: MUNI UTILI) SENTEC SYSTEMS LLC 2 bay NAS diskstation BANK: PNGEN CHECK#: 87707		0.00	1,274.00	
05/15/2025	AP	664203	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 2 bay NAS diskstation		0.00	1,274.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/15/2025	AP	664203	BANK: PNGEN CHECK#: 87707 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 2 bay NAS diskstation		1,274.00	0.00	
05/15/2025	AP	664204	BANK: PNGEN CHECK#: 87707 AP REF# (VND#: SENTEC SYS) SPHERION OF MID OHIO Taxi Wages 5/11/25		0.00	691.84	
05/15/2025	AP	664204	BANK: PNGEN CHECK#: 87708 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 5/11/25		0.00	691.84	
05/15/2025	AP	664204	BANK: PNGEN CHECK#: 87708 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 5/11/25		691.84	0.00	
05/15/2025	AP	664205	BANK: PNGEN CHECK#: 87708 AP REF# (VND#: SPHERION O) USA BLUEBOOK Pump head service kit		0.00	236.25	
05/15/2025	AP	664205	BANK: PNGEN CHECK#: 87709 AP REF# (VND#: USA BLUEB) USA BLUEBOOK Pump head service kit		236.25	0.00	
05/15/2025	AP	664206	BANK: PNGEN CHECK#: 87709 AP REF# (VND#: USA BLUEB) USA BLUEBOOK Powder pillows		0.00	371.37	
05/15/2025	AP	664206	BANK: PNGEN CHECK#: 87709 AP REF# (VND#: USA BLUEB) USA BLUEBOOK Powder pillows		371.37	0.00	
05/16/2025	CR	664226	BANK: PNGEN CHECK#: 87709 AP REF# (VND#: USA BLUEB) EMS payment from Gainwell pio		95.11	0.00	
05/16/2025	CR	664229	1st half 2024 proerty tax rollback from state pio		21,752.90	0.00	
05/16/2025	GJ	664230	Audit fees1st half 2024 property tax rollback pio		21.52	0.00	
05/16/2025	GJ	664230	Audit fees1st half 2024 property tax rollback pio		0.00	21.52	
05/16/2025	CR	664233	Forfieted funds from 2024 FSA to offset TPA fees pio		1,073.33	0.00	
05/16/2025	CR	664234	Local government May 2025 from county pio		18,602.71	0.00	
05/16/2025	CR	664235	1st half 2024 Manufactured Home Tax		439.42	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/16/2025	GJ	664236	pio Audit fees 1st half 2024 manufactured home tax		84.18	0.00	
05/16/2025	GJ	664236	pio Audit fees 1st half 2024 manufactured home tax		0.00	84.18	
05/16/2025	AP	664243	pio WESTVIEW ACRES LLC hanging baskets and flats BANK: PNGEN CHECK#: 87710 AP REF# (VND#: WESTVIEW A)		0.00	4,962.50	
05/16/2025	AP	664243	pio WESTVIEW ACRES LLC hanging baskets and flats BANK: PNGEN CHECK#: 87710 AP REF# (VND#: WESTVIEW A)		0.00	4,962.50	
05/16/2025	AP	664243	pio WESTVIEW ACRES LLC hanging baskets and flats BANK: PNGEN CHECK#: 87710 AP REF# (VND#: WESTVIEW A)		4,962.50	0.00	
05/19/2025	AP	664308	ADVANCE AUTO PARTS Service Dept April 2025 BANK: PNGEN CHECK#: 87716 AP REF# (VND#: ADVANCE AU)		0.00	60.76	
05/19/2025	AP	664308	ADVANCE AUTO PARTS Service Dept April 2025 BANK: PNGEN CHECK#: 87716 AP REF# (VND#: ADVANCE AU)		60.76	0.00	
05/19/2025	AP	664308	ADVANCE AUTO PARTS Service Dept April 2025 BANK: PNGEN CHECK#: 87716 AP REF# (VND#: ADVANCE AU)		0.00	60.76	
05/19/2025	AP	664308	ADVANCE AUTO PARTS Service Dept April 2025 BANK: PNGEN CHECK#: 87716 AP REF# (VND#: ADVANCE AU)		60.76	0.00	
05/19/2025	AP	664308	ADVANCE AUTO PARTS Service Dept April 2025 BANK: PNGEN CHECK#: 87716 AP REF# (VND#: ADVANCE AU)		0.00	60.76	
05/19/2025	AP	664309	ADVANCE AUTO PARTS Engine oil BANK: PNGEN CHECK#: 87716 AP REF# (VND#: ADVANCE AU)		0.00	220.60	
05/19/2025	AP	664309	ADVANCE AUTO PARTS Engine oil BANK: PNGEN CHECK#: 87716 AP REF# (VND#: ADVANCE AU)		220.60	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/19/2025	AP	664310	BLUE360 MEDIA LLC Ohio Traffic Law Handbook BANK: PNGEN CHECK#: 87717 AP REF# (VND#: BLUE360 ME)		0.00	97.95	
05/19/2025	AP	664310	BLUE360 MEDIA LLC Ohio Traffic Law Handbook BANK: PNGEN CHECK#: 87717 AP REF# (VND#: BLUE360 ME)		0.00	97.95	
05/19/2025	AP	664310	BLUE360 MEDIA LLC Ohio Traffic Law Handbook BANK: PNGEN CHECK#: 87717 AP REF# (VND#: BLUE360 ME)		97.95	0.00	
05/19/2025	AP	664311	DONLEY FORD SHELBY INC repairs to 504 BANK: PNGEN CHECK#: 87718 AP REF# (VND#: DONLEY FOR)		0.00	500.00	
05/19/2025	AP	664311	DONLEY FORD SHELBY INC repairs to 504 BANK: PNGEN CHECK#: 87718 AP REF# (VND#: DONLEY FOR)		0.00	500.00	
05/19/2025	AP	664311	DONLEY FORD SHELBY INC repairs to 504 BANK: PNGEN CHECK#: 87718 AP REF# (VND#: DONLEY FOR)		500.00	0.00	
05/19/2025	AP	664312	DONLEY FORD SHELBY INC repairs to 504 BANK: PNGEN CHECK#: 87718 AP REF# (VND#: DONLEY FOR)		0.00	88.59	
05/19/2025	AP	664312	DONLEY FORD SHELBY INC repairs to 504 BANK: PNGEN CHECK#: 87718 AP REF# (VND#: DONLEY FOR)		0.00	88.59	
05/19/2025	AP	664312	DONLEY FORD SHELBY INC repairs to 504 BANK: PNGEN CHECK#: 87718 AP REF# (VND#: DONLEY FOR)		88.59	0.00	
05/19/2025	AP	664313	KELSTIN INC Aprons on South and Broadway BANK: PNGEN CHECK#: 87719 AP REF# (VND#: KELSTIN IN)		0.00	1,975.00	
05/19/2025	AP	664313	KELSTIN INC Aprons on South and Broadway BANK: PNGEN CHECK#: 87719 AP REF# (VND#: KELSTIN IN)		1,975.00	0.00	
05/19/2025	AP	664313	KELSTIN INC Aprons on South and Broadway BANK: PNGEN CHECK#: 87719 AP REF# (VND#: KELSTIN IN)		0.00	1,775.00	
05/19/2025	AP	664313	KELSTIN INC Aprons on South and Broadway BANK: PNGEN CHECK#: 87719		1,775.00	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/19/2025	AP	664314	AP REF# (VND#: KELSTIN IN) KELSTIN INC sidewalks BANK: PNGEN CHECK#: 87719		0.00	880.00	
05/19/2025	AP	664314	AP REF# (VND#: KELSTIN IN) KELSTIN INC sidewalks BANK: PNGEN CHECK#: 87719		880.00	0.00	
05/19/2025	AP	664315	AP REF# (VND#: KELSTIN IN) MILLER HVAC INC Preventative maintenance BANK: PNGEN CHECK#: 87720		0.00	1,154.00	
05/19/2025	AP	664315	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Preventative maintenance BANK: PNGEN CHECK#: 87720		0.00	1,154.00	
05/19/2025	AP	664315	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Preventative maintenance BANK: PNGEN CHECK#: 87720		1,154.00	0.00	
05/19/2025	AP	664316	AP REF# (VND#: MILLER HVA) MORROW COUNTY TREASURER Inmate housing April 2025 BANK: PNGEN CHECK#: 87721		0.00	2,040.00	
05/19/2025	AP	664316	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing April 2025 BANK: PNGEN CHECK#: 87721		0.00	2,040.00	
05/19/2025	AP	664316	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing April 2025 BANK: PNGEN CHECK#: 87721		2,040.00	0.00	
05/19/2025	AP	664317	AP REF# (VND#: MORROW CTY) NORLSON INC Remote installation of Olympus BANK: PNGEN CHECK#: 87722		0.00	75.00	
05/19/2025	AP	664317	AP REF# (VND#: NORLSON IN) NORLSON INC Remote installation of Olympus BANK: PNGEN CHECK#: 87722		0.00	75.00	
05/19/2025	AP	664317	AP REF# (VND#: NORLSON IN) NORLSON INC Remote installation of Olympus BANK: PNGEN CHECK#: 87722		75.00	0.00	
05/19/2025	AP	664318	AP REF# (VND#: NORLSON IN) PIONEER CAREER & TECH. CENTER Mount and balance tire BANK: PNGEN CHECK#: 87723		0.00	165.72	
05/19/2025	AP	664318	AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER Mount and balance tire		0.00	165.72	

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GL#: 101-000-CSH Cash							2,359,013.44
05/19/2025	AP	664318	BANK: PNGEN CHECK#: 87723 AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER Mount and balance tire		165.72	0.00	
05/19/2025	AP	664319	BANK: PNGEN CHECK#: 87723 AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER mount and balance tire		0.00	18.56	
05/19/2025	AP	664319	BANK: PNGEN CHECK#: 87723 AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER mount and balance tire		0.00	18.56	
05/19/2025	AP	664319	BANK: PNGEN CHECK#: 87723 AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER mount and balance tire		18.56	0.00	
05/19/2025	AP	664320	BANK: PNGEN CHECK#: 87723 AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER mount and balance tires		0.00	185.00	
05/19/2025	AP	664320	BANK: PNGEN CHECK#: 87723 AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER mount and balance tires		0.00	185.00	
05/19/2025	AP	664320	BANK: PNGEN CHECK#: 87723 AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER mount and balance tires		185.00	0.00	
05/19/2025	AP	664321	BANK: PNGEN CHECK#: 87723 AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER Mount and balance tires		0.00	234.28	
05/19/2025	AP	664321	BANK: PNGEN CHECK#: 87723 AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER Mount and balance tires		0.00	234.28	
05/19/2025	AP	664321	BANK: PNGEN CHECK#: 87723 AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER Mount and balance tires		234.28	0.00	
05/19/2025	AP	664322	BANK: PNGEN CHECK#: 87723 AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER Mount and balance tires		0.00	234.28	
05/19/2025	AP	664322	BANK: PNGEN CHECK#: 87723 AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER Mount and balance tires		0.00	234.28	
05/19/2025	AP	664322	BANK: PNGEN CHECK#: 87723 AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER		234.28	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
			Mount and balance tires BANK: PNGEN CHECK#: 87723 AP REF# (VND#: PCTC)				
05/19/2025	AP	664323	PIONEER CAREER & TECH. CENTER Replace control arms, mount BANK: PNGEN CHECK#: 87723 AP REF# (VND#: PCTC)		0.00	1,135.03	
05/19/2025	AP	664323	PIONEER CAREER & TECH. CENTER Replace control arms, mount BANK: PNGEN CHECK#: 87723 AP REF# (VND#: PCTC)		0.00	1,135.03	
05/19/2025	AP	664323	PIONEER CAREER & TECH. CENTER Replace control arms, mount BANK: PNGEN CHECK#: 87723 AP REF# (VND#: PCTC)		1,135.03	0.00	
05/19/2025	AP	664324	SAMS CLUB supply order 4/23/25 BANK: PNGEN CHECK#: 87724 AP REF# (VND#: SAMS CLUB)		0.00	110.94	
05/19/2025	AP	664324	SAMS CLUB supply order 4/23/25 BANK: PNGEN CHECK#: 87724 AP REF# (VND#: SAMS CLUB)		0.00	110.94	
05/19/2025	AP	664324	SAMS CLUB supply order 4/23/25 BANK: PNGEN CHECK#: 87724 AP REF# (VND#: SAMS CLUB)		110.94	0.00	
05/19/2025	AP	664325	SCHAG/STEVEN L// Reimbursement for Destination BANK: PNGEN CHECK#: 87725 AP REF# (VND#: SCHAG/STEV)		0.00	45.00	
05/19/2025	AP	664325	SCHAG/STEVEN L// Reimbursement for Destination BANK: PNGEN CHECK#: 87725 AP REF# (VND#: SCHAG/STEV)		0.00	45.00	
05/19/2025	AP	664325	SCHAG/STEVEN L// Reimbursement for Destination BANK: PNGEN CHECK#: 87725 AP REF# (VND#: SCHAG/STEV)		45.00	0.00	
05/19/2025	AP	664326	UNIVERSAL ENTERPRISES INC repair shower water temp. BANK: PNGEN CHECK#: 87726 AP REF# (VND#: UNIVERSA E)		0.00	683.62	
05/19/2025	AP	664326	UNIVERSAL ENTERPRISES INC repair shower water temp. BANK: PNGEN CHECK#: 87726 AP REF# (VND#: UNIVERSA E)		0.00	683.62	
05/19/2025	AP	664326	UNIVERSAL ENTERPRISES INC repair shower water temp. BANK: PNGEN CHECK#: 87726 AP REF# (VND#: UNIVERSA E)		683.62	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/19/2025	AP	664327	UNIVERSAL ENTERPRISES INC repair toilet BANK: PNGEN CHECK#: 87726 AP REF# (VND#: UNIVERSA E)		0.00	75.00	
05/19/2025	AP	664327	UNIVERSAL ENTERPRISES INC repair toilet BANK: PNGEN CHECK#: 87726 AP REF# (VND#: UNIVERSA E)		0.00	75.00	
05/19/2025	AP	664327	UNIVERSAL ENTERPRISES INC repair toilet BANK: PNGEN CHECK#: 87726 AP REF# (VND#: UNIVERSA E)		75.00	0.00	
05/19/2025	CR	664417	Taxi subsidy April 2025 from Richland Co pio		1,428.00	0.00	
05/20/2025	AP	664358	COLONIAL COIN LAUNDRY inmate laundry 3/12/25-5/10/25 BANK: PNGEN CHECK#: 87727 AP REF# (VND#: COLON COIN)		0.00	331.50	
05/20/2025	AP	664358	COLONIAL COIN LAUNDRY inmate laundry 3/12/25-5/10/25 BANK: PNGEN CHECK#: 87727 AP REF# (VND#: COLON COIN)		0.00	331.50	
05/20/2025	AP	664358	COLONIAL COIN LAUNDRY inmate laundry 3/12/25-5/10/25 BANK: PNGEN CHECK#: 87727 AP REF# (VND#: COLON COIN)		331.50	0.00	
05/20/2025	AP	664359	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87728 AP REF# (VND#: COL. GAS)		0.00	61.65	
05/20/2025	AP	664359	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87728 AP REF# (VND#: COL. GAS)		61.65	0.00	
05/20/2025	AP	664359	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87728 AP REF# (VND#: COL. GAS)		0.00	61.65	
05/20/2025	AP	664359	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87728 AP REF# (VND#: COL. GAS)		61.65	0.00	
05/20/2025	AP	664359	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87728 AP REF# (VND#: COL. GAS)		0.00	123.31	
05/20/2025	AP	664359	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87728 AP REF# (VND#: COL. GAS)		123.31	0.00	
05/20/2025	AP	664360	CONTINENTAL UTILITY SOLUTIONS		0.00	250.00	

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GL#: 101-000-CSH Cash							2,359,013.44
			customer reports BANK: PNGEN CHECK#: 87729 AP REF# (VND#: CONTIN UTI)				
05/20/2025	AP	664360	CONTINENTAL UTILITY SOLUTIONS		250.00	0.00	
			customer reports BANK: PNGEN CHECK#: 87729 AP REF# (VND#: CONTIN UTI)				
05/20/2025	AP	664360	CONTINENTAL UTILITY SOLUTIONS		0.00	250.00	
			customer reports BANK: PNGEN CHECK#: 87729 AP REF# (VND#: CONTIN UTI)				
05/20/2025	AP	664360	CONTINENTAL UTILITY SOLUTIONS		250.00	0.00	
			customer reports BANK: PNGEN CHECK#: 87729 AP REF# (VND#: CONTIN UTI)				
05/20/2025	AP	664361	HAHN TRULY NOLEN MANSFIELD		0.00	125.00	
			monthly pest control BANK: PNGEN CHECK#: 87730 AP REF# (VND#: HAHN TRULY)				
05/20/2025	AP	664361	HAHN TRULY NOLEN MANSFIELD		0.00	125.00	
			monthly pest control BANK: PNGEN CHECK#: 87730 AP REF# (VND#: HAHN TRULY)				
05/20/2025	AP	664361	HAHN TRULY NOLEN MANSFIELD		125.00	0.00	
			monthly pest control BANK: PNGEN CHECK#: 87730 AP REF# (VND#: HAHN TRULY)				
05/20/2025	AP	664362	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		0.00	1,062.50	
			BANK: PNGEN CHECK#: 87731 AP REF# (VND#: MCCARTNEY)				
05/20/2025	AP	664362	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		0.00	1,062.50	
			BANK: PNGEN CHECK#: 87731 AP REF# (VND#: MCCARTNEY)				
05/20/2025	AP	664362	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		1,062.50	0.00	
			BANK: PNGEN CHECK#: 87731 AP REF# (VND#: MCCARTNEY)				
05/20/2025	AP	664362	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		0.00	1,218.75	
			BANK: PNGEN CHECK#: 87731 AP REF# (VND#: MCCARTNEY)				
05/20/2025	AP	664362	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		1,218.75	0.00	
			BANK: PNGEN CHECK#: 87731 AP REF# (VND#: MCCARTNEY)				
05/20/2025	AP	664363	MORROW COUNTY TREASURER		0.00	25.50	
			medications April 2025 BANK: PNGEN CHECK#: 87732 AP REF# (VND#: MORROW CTY)				

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GL#: 101-000-CSH Cash							2,359,013.44
05/20/2025	AP	664363	MORROW COUNTY TREASURER medications April 2025 BANK: PNGEN CHECK#: 87732 AP REF# (VND#: MORROW CTY)		0.00	25.50	
05/20/2025	AP	664363	MORROW COUNTY TREASURER medications April 2025 BANK: PNGEN CHECK#: 87732 AP REF# (VND#: MORROW CTY)		25.50	0.00	
05/20/2025	AP	664364	OH SCH RESOURCE OFFICERS ASSOC Hannah Hall SRO Training BANK: PNGEN CHECK#: 87733 AP REF# (VND#: OHIO SCHOO)		0.00	750.00	
05/20/2025	AP	664364	OH SCH RESOURCE OFFICERS ASSOC Hannah Hall SRO Training BANK: PNGEN CHECK#: 87733 AP REF# (VND#: OHIO SCHOO)		750.00	0.00	
05/20/2025	AP	664365	RICHLAND COUNTY SHERIFF'S DEPT April 2025 inmate housing BANK: PNGEN CHECK#: 87734 AP REF# (VND#: RICH CTY S)		0.00	575.52	
05/20/2025	AP	664365	RICHLAND COUNTY SHERIFF'S DEPT April 2025 inmate housing BANK: PNGEN CHECK#: 87734 AP REF# (VND#: RICH CTY S)		0.00	575.52	
05/20/2025	AP	664365	RICHLAND COUNTY SHERIFF'S DEPT April 2025 inmate housing BANK: PNGEN CHECK#: 87734 AP REF# (VND#: RICH CTY S)		575.52	0.00	
05/20/2025	AP	664366	S A COMUNALE CO INC Rebuild 3/4 inch watts 919-T BANK: PNGEN CHECK#: 87735 AP REF# (VND#: S A COMUNA)		0.00	1,077.20	
05/20/2025	AP	664366	S A COMUNALE CO INC Rebuild 3/4 inch watts 919-T BANK: PNGEN CHECK#: 87735 AP REF# (VND#: S A COMUNA)		1,077.20	0.00	
05/20/2025	AP	664367	SENTEC SYSTEMS LLC New computers and equipment BANK: PNGEN CHECK#: 87736 AP REF# (VND#: SENTEC SYS)		0.00	4,506.90	
05/20/2025	AP	664367	SENTEC SYSTEMS LLC New computers and equipment BANK: PNGEN CHECK#: 87736 AP REF# (VND#: SENTEC SYS)		0.00	4,506.90	
05/20/2025	AP	664367	SENTEC SYSTEMS LLC New computers and equipment BANK: PNGEN CHECK#: 87736 AP REF# (VND#: SENTEC SYS)		4,506.90	0.00	
05/20/2025	AP	664367	SENTEC SYSTEMS LLC New computers and equipment BANK: PNGEN CHECK#: 87736		0.00	5,263.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/20/2025	AP	664367	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC New computers and equipment BANK: PNGEN CHECK#: 87736		5,263.00	0.00	
05/20/2025	AP	664367	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC New computers and equipment BANK: PNGEN CHECK#: 87736		0.00	3,703.00	
05/20/2025	AP	664367	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC New computers and equipment BANK: PNGEN CHECK#: 87736		3,703.00	0.00	
05/20/2025	AP	664368	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Difference due changing BANK: PNGEN CHECK#: 87736		0.00	81.00	
05/20/2025	AP	664368	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Difference due changing BANK: PNGEN CHECK#: 87736		81.00	0.00	
05/20/2025	AP	664369	AP REF# (VND#: SENTEC SYS) SPORTSMANS DEN Brian James carharts BANK: PNGEN CHECK#: 87737		0.00	118.99	
05/20/2025	AP	664369	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Brian James carharts BANK: PNGEN CHECK#: 87737		118.99	0.00	
05/20/2025	AP	664370	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN C. Ballengee boots, carharts BANK: PNGEN CHECK#: 87737		0.00	244.98	
05/20/2025	AP	664370	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN C. Ballengee boots, carharts BANK: PNGEN CHECK#: 87737		244.98	0.00	
05/20/2025	AP	664371	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN L Benshoff boots, carharts BANK: PNGEN CHECK#: 87737		0.00	481.16	
05/20/2025	AP	664371	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN L Benshoff boots, carharts BANK: PNGEN CHECK#: 87737		481.16	0.00	
05/20/2025	AP	664372	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN S Schneider carharts BANK: PNGEN CHECK#: 87737		0.00	118.99	
05/20/2025	AP	664372	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN S Schneider carharts		118.99	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/21/2025	AP	664402	BANK: PNGEN CHECK#: 87737 AP REF# (VND#: SPORTSMANS) CITY PAYROLL FUND Wages 5/4/25-5/17/25		0.00	85,540.53	
05/21/2025	AP	664402	BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25		0.00	85,540.53	
05/21/2025	AP	664402	BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25		85,540.53	0.00	
05/21/2025	AP	664402	BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25		0.00	8,062.85	
05/21/2025	AP	664402	BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25		8,062.85	0.00	
05/21/2025	AP	664402	BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25		0.00	2,176.00	
05/21/2025	AP	664402	BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25		2,176.00	0.00	
05/21/2025	AP	664402	BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25		0.00	57,332.67	
05/21/2025	AP	664402	BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25		57,332.67	0.00	
05/21/2025	AP	664402	BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25		0.00	3,376.69	
05/21/2025	AP	664402	BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25		3,376.69	0.00	
05/21/2025	AP	664402	BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25		0.00	5,424.74	
05/21/2025	AP	664402	BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		5,424.74	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/21/2025	AP	664402	Wages 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	22,294.46	
05/21/2025	AP	664402	Wages 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		22,294.46	0.00	
05/21/2025	AP	664402	Wages 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,339.40	
05/21/2025	AP	664402	Wages 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		2,339.40	0.00	
05/21/2025	AP	664402	Wages 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	30,670.40	
05/21/2025	AP	664402	Wages 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		30,670.40	0.00	
05/21/2025	AP	664403	Wages 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO) FINNEGAN/CAULIN//		0.00	232.39	
05/21/2025	AP	664403	Mileage and meal reimbursement BANK: PNGEN CHECK#: 87739 AP REF# (VND#: FINNEGA/CA) FINNEGAN/CAULIN//		0.00	232.39	
05/21/2025	AP	664403	Mileage and meal reimbursement BANK: PNGEN CHECK#: 87739 AP REF# (VND#: FINNEGA/CA) FINNEGAN/CAULIN//		232.39	0.00	
05/21/2025	AP	664404	Mileage and meal reimbursement BANK: PNGEN CHECK#: 87739 AP REF# (VND#: FINNEGA/CA) PAYROLL FUND		0.00	1,300.57	
05/21/2025	AP	664404	FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	1,300.57	
05/21/2025	AP	664404	FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		1,300.57	0.00	
			FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740 AP REF# (VND#: PAYROLL FU)				

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GL#: 101-000-CSH Cash							2,359,013.44
05/21/2025	AP	664404	PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740 AP REF# (VND#: PAYROLL FU)		0.00	113.28	
05/21/2025	AP	664404	PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740 AP REF# (VND#: PAYROLL FU)		113.28	0.00	
05/21/2025	AP	664404	PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740 AP REF# (VND#: PAYROLL FU)		0.00	31.56	
05/21/2025	AP	664404	PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740 AP REF# (VND#: PAYROLL FU)		31.56	0.00	
05/21/2025	AP	664404	PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740 AP REF# (VND#: PAYROLL FU)		0.00	826.13	
05/21/2025	AP	664404	PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740 AP REF# (VND#: PAYROLL FU)		826.13	0.00	
05/21/2025	AP	664404	PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740 AP REF# (VND#: PAYROLL FU)		0.00	48.97	
05/21/2025	AP	664404	PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740 AP REF# (VND#: PAYROLL FU)		48.97	0.00	
05/21/2025	AP	664404	PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740 AP REF# (VND#: PAYROLL FU)		0.00	76.27	
05/21/2025	AP	664404	PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740 AP REF# (VND#: PAYROLL FU)		76.27	0.00	
05/21/2025	AP	664404	PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740 AP REF# (VND#: PAYROLL FU)		0.00	319.45	
05/21/2025	AP	664404	PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740 AP REF# (VND#: PAYROLL FU)		319.45	0.00	
05/21/2025	AP	664404	PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740		0.00	33.92	

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GL#: 101-000-CSH Cash							2,359,013.44
05/21/2025	AP	664404	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740		33.92	0.00	
05/21/2025	AP	664404	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740		0.00	442.65	
05/21/2025	AP	664404	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740		442.65	0.00	
05/21/2025	CR	664435	AP REF# (VND#: PAYROLL FU) CGS claim payment pio		755.85	0.00	
05/21/2025	CR	664436	Liquor tax from tax pio		1,892.10	0.00	
05/21/2025	GJ	664439	General fund transfer to street fund per ord. 14-2025 pio		0.00	50,000.00	
05/21/2025	CR	664441	Taxi fares pio		23.00	0.00	
05/21/2025	CR	664442	1 contractor registration, 2 fence perm pio		70.00	0.00	
05/22/2025	AP	664521	ASSOC OF OH HEALTH COMM New Employee Training BANK: PNGEN CHECK#: 87741		0.00	40.00	
05/22/2025	AP	664521	AP REF# (VND#: AOHC) ASSOC OF OH HEALTH COMM New Employee Training BANK: PNGEN CHECK#: 87741		40.00	0.00	
05/22/2025	AP	664522	AP REF# (VND#: AOHC) ASSOC OF OH HEALTH COMM Leadership Essentail Training BANK: PNGEN CHECK#: 87741		0.00	110.00	
05/22/2025	AP	664522	AP REF# (VND#: AOHC) ASSOC OF OH HEALTH COMM Leadership Essentail Training BANK: PNGEN CHECK#: 87741		110.00	0.00	
05/22/2025	AP	664523	AP REF# (VND#: AOHC) AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 87742		0.00	531.35	
05/22/2025	AP	664523	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 87742		0.00	531.35	
05/22/2025	AP	664523	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 87742		531.35	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/22/2025	AP	664524	AP REF# (VND#: AT&T MOBIL) BREATHING AIR SYSTEMS Gauge BANK: PNGEN CHECK#: 87743		0.00	61.52	
05/22/2025	AP	664524	AP REF# (VND#: BREATHING) BREATHING AIR SYSTEMS Gauge BANK: PNGEN CHECK#: 87743		61.52	0.00	
05/22/2025	AP	664525	AP REF# (VND#: BREATHING) BREATHING AIR SYSTEMS Gauge BANK: PNGEN CHECK#: 87743		0.00	52.95	
05/22/2025	AP	664525	AP REF# (VND#: BREATHING) BREATHING AIR SYSTEMS Gauge BANK: PNGEN CHECK#: 87743		52.95	0.00	
05/22/2025	AP	664526	AP REF# (VND#: BREATHING) BRICKER GRAYDON LLP Legal servcies April 2025 BANK: PNGEN CHECK#: 87744		0.00	11,459.54	
05/22/2025	AP	664526	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal servcies April 2025 BANK: PNGEN CHECK#: 87744		0.00	11,459.54	
05/22/2025	AP	664526	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal servcies April 2025 BANK: PNGEN CHECK#: 87744		11,459.54	0.00	
05/22/2025	AP	664527	AP REF# (VND#: BRICKER GR) BUCKEYE MOBILE STORAGE LLC rent 5/20/25-6/19/25 BANK: PNGEN CHECK#: 87745		0.00	218.00	
05/22/2025	AP	664527	AP REF# (VND#: BUCKEYE MO) BUCKEYE MOBILE STORAGE LLC rent 5/20/25-6/19/25 BANK: PNGEN CHECK#: 87745		0.00	218.00	
05/22/2025	AP	664527	AP REF# (VND#: BUCKEYE MO) BUCKEYE MOBILE STORAGE LLC rent 5/20/25-6/19/25 BANK: PNGEN CHECK#: 87745		218.00	0.00	
05/22/2025	AP	664528	AP REF# (VND#: BUCKEYE MO) CHARTER COMM HOLDINGS LLC Acct 133012601 BANK: PNGEN CHECK#: 87746		0.00	118.01	
05/22/2025	AP	664528	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 133012601 BANK: PNGEN CHECK#: 87746		0.00	118.01	
05/22/2025	AP	664528	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 133012601		118.01	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/22/2025	AP	664529	BANK: PNGEN CHECK#: 87746 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	16.33	
05/22/2025	AP	664529	BANK: PNGEN CHECK#: 87746 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	16.33	
05/22/2025	AP	664529	BANK: PNGEN CHECK#: 87746 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		16.33	0.00	
05/22/2025	AP	664529	BANK: PNGEN CHECK#: 87746 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	7.78	
05/22/2025	AP	664529	BANK: PNGEN CHECK#: 87746 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		7.78	0.00	
05/22/2025	AP	664529	BANK: PNGEN CHECK#: 87746 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	1.81	
05/22/2025	AP	664529	BANK: PNGEN CHECK#: 87746 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		1.81	0.00	
05/22/2025	AP	664529	BANK: PNGEN CHECK#: 87746 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	2.68	
05/22/2025	AP	664529	BANK: PNGEN CHECK#: 87746 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		2.68	0.00	
05/22/2025	AP	664529	BANK: PNGEN CHECK#: 87746 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	68.41	
05/22/2025	AP	664529	BANK: PNGEN CHECK#: 87746 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		68.41	0.00	
05/22/2025	AP	664529	BANK: PNGEN CHECK#: 87746 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	15.56	
05/22/2025	AP	664529	BANK: PNGEN CHECK#: 87746 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		15.56	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
			acct 133012601 BANK: PNGEN CHECK#: 87746 AP REF# (VND#: CHART COMM)				
05/22/2025	AP	664529	CHARTER COMM HOLDINGS LLC		0.00	15.56	
			acct 133012601 BANK: PNGEN CHECK#: 87746 AP REF# (VND#: CHART COMM)				
05/22/2025	AP	664529	CHARTER COMM HOLDINGS LLC		15.56	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 87746 AP REF# (VND#: CHART COMM)				
05/22/2025	AP	664530	GRIBBEN/JESSICA// Reimbursement for lockbox at		0.00	39.99	
			BANK: PNGEN CHECK#: 87747 AP REF# (VND#: GRIBBEN/JE)				
05/22/2025	AP	664530	GRIBBEN/JESSICA// Reimbursement for lockbox at		0.00	39.99	
			BANK: PNGEN CHECK#: 87747 AP REF# (VND#: GRIBBEN/JE)				
05/22/2025	AP	664530	GRIBBEN/JESSICA// Reimbursement for lockbox at		39.99	0.00	
			BANK: PNGEN CHECK#: 87747 AP REF# (VND#: GRIBBEN/JE)				
05/22/2025	AP	664531	MONTROSE FORD LLC 2025 Ford Interceptor		0.00	44,274.00	
			BANK: PNGEN CHECK#: 87748 AP REF# (VND#: MONTROSE F)				
05/22/2025	AP	664531	MONTROSE FORD LLC 2025 Ford Interceptor		44,274.00	0.00	
			BANK: PNGEN CHECK#: 87748 AP REF# (VND#: MONTROSE F)				
05/22/2025	AP	664532	MONTROSE FORD LLC 2025 Ford Interceptor		0.00	44,274.00	
			BANK: PNGEN CHECK#: 87748 AP REF# (VND#: MONTROSE F)				
05/22/2025	AP	664532	MONTROSE FORD LLC 2025 Ford Interceptor		44,274.00	0.00	
			BANK: PNGEN CHECK#: 87748 AP REF# (VND#: MONTROSE F)				
05/22/2025	AP	664533	MUNICIPAL LIGHT FUND Shared fund payment		0.00	2,600.00	
			BANK: PNGEN CHECK#: 87749 AP REF# (VND#: MUNI LIGHT)				
05/22/2025	AP	664533	MUNICIPAL LIGHT FUND Shared fund payment		2,600.00	0.00	
			BANK: PNGEN CHECK#: 87749 AP REF# (VND#: MUNI LIGHT)				
05/22/2025	AP	664534	OH SCH RESOURCE OFFICERS ASSOC SRO Conference registratoin		0.00	750.00	
			BANK: PNGEN CHECK#: 87750 AP REF# (VND#: OHIO SCHOO)				

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GL#: 101-000-CSH Cash							2,359,013.44
05/22/2025	AP	664534	OH SCH RESOURCE OFFICERS ASSOC SRO Conference registratoin BANK: PNGEN CHECK#: 87750 AP REF# (VND#: OHIO SCHOO)		0.00	750.00	
05/22/2025	AP	664534	OH SCH RESOURCE OFFICERS ASSOC SRO Conference registratoin BANK: PNGEN CHECK#: 87750 AP REF# (VND#: OHIO SCHOO)		750.00	0.00	
05/22/2025	AP	664535	RICHLAND AREA CHAMBER OF COMM 2024 tax refund BANK: PNGEN CHECK#: 87751 AP REF# (VND#: RICH AREA)		0.00	241.37	
05/22/2025	AP	664535	RICHLAND AREA CHAMBER OF COMM 2024 tax refund BANK: PNGEN CHECK#: 87751 AP REF# (VND#: RICH AREA)		241.37	0.00	
05/22/2025	AP	664536	SPHERION OF MID OHIO Taxi wages 5/18/25 BANK: PNGEN CHECK#: 87752 AP REF# (VND#: SPHERION O)		0.00	691.84	
05/22/2025	AP	664536	SPHERION OF MID OHIO Taxi wages 5/18/25 BANK: PNGEN CHECK#: 87752 AP REF# (VND#: SPHERION O)		0.00	691.84	
05/22/2025	AP	664536	SPHERION OF MID OHIO Taxi wages 5/18/25 BANK: PNGEN CHECK#: 87752 AP REF# (VND#: SPHERION O)		691.84	0.00	
05/22/2025	AP	664537	TREASURER, STATE OF OHIO urine toxicology N. Rock BANK: PNGEN CHECK#: 87753 AP REF# (VND#: TREAS.STAT)		0.00	37.00	
05/22/2025	AP	664537	TREASURER, STATE OF OHIO urine toxicology N. Rock BANK: PNGEN CHECK#: 87753 AP REF# (VND#: TREAS.STAT)		0.00	37.00	
05/22/2025	AP	664537	TREASURER, STATE OF OHIO urine toxicology N. Rock BANK: PNGEN CHECK#: 87753 AP REF# (VND#: TREAS.STAT)		37.00	0.00	
05/22/2025	AP	664538	TREASURER, STATE OF OHIO Urine confirmation N. Rock BANK: PNGEN CHECK#: 87753 AP REF# (VND#: TREAS.STAT)		0.00	140.00	
05/22/2025	AP	664538	TREASURER, STATE OF OHIO Urine confirmation N. Rock BANK: PNGEN CHECK#: 87753 AP REF# (VND#: TREAS.STAT)		0.00	140.00	
05/22/2025	AP	664538	TREASURER, STATE OF OHIO Urine confirmation N. Rock BANK: PNGEN CHECK#: 87753		140.00	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/22/2025	AP	664539	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Alcohol analysis Rick Perry BANK: PNGEN CHECK#: 87753		0.00	37.00	
05/22/2025	AP	664539	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Alcohol analysis Rick Perry BANK: PNGEN CHECK#: 87753		0.00	37.00	
05/22/2025	AP	664539	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Alcohol analysis Rick Perry BANK: PNGEN CHECK#: 87753		37.00	0.00	
05/22/2025	AP	664540	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Alcohol analysis Blake Howell BANK: PNGEN CHECK#: 87753		0.00	37.00	
05/22/2025	AP	664540	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Alcohol analysis Blake Howell BANK: PNGEN CHECK#: 87753		0.00	37.00	
05/22/2025	AP	664540	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Alcohol analysis Blake Howell BANK: PNGEN CHECK#: 87753		37.00	0.00	
05/22/2025	CR	664595	CGS claim payment pio		1,641.93	0.00	
05/23/2025	AP	664584	CARDMEMBER SERVICES Training for Niedermier & BANK: CHECK#: 858		0.00	1,170.00	
05/23/2025	AP	664584	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Training for Niedermier & BANK: CHECK#: 858		1,170.00	0.00	
05/23/2025	AP	664585	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES gloves, cleaning supplies BANK: CHECK#: 858		0.00	139.83	
05/23/2025	AP	664585	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES gloves, cleaning supplies BANK: CHECK#: 858		139.83	0.00	
05/23/2025	AP	664586	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 3 McGrath Cases BANK: CHECK#: 858		0.00	305.29	
05/23/2025	AP	664586	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 3 McGrath Cases BANK: CHECK#: 858		305.29	0.00	
05/23/2025	AP	664586	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 3 McGrath Cases BANK: CHECK#: 858				

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GL#: 101-000-CSH Cash							2,359,013.44
05/23/2025	AP	664587	CARDMEMBER SERVICES 2 logo patches BANK: CHECK#: 858 AP REF# (VND#: CARDMEMBER)		0.00	164.00	
05/23/2025	AP	664587	CARDMEMBER SERVICES 2 logo patches BANK: CHECK#: 858 AP REF# (VND#: CARDMEMBER)		164.00	0.00	
05/23/2025	AP	664588	CARDMEMBER SERVICES lunch for training BANK: CHECK#: 858 AP REF# (VND#: CARDMEMBER)		0.00	44.24	
05/23/2025	AP	664588	CARDMEMBER SERVICES lunch for training BANK: CHECK#: 858 AP REF# (VND#: CARDMEMBER)		44.24	0.00	
05/23/2025	AP	664589	CARDMEMBER SERVICES Certified mailings BANK: CHECK#: 858 AP REF# (VND#: CARDMEMBER)		0.00	19.36	
05/23/2025	AP	664589	CARDMEMBER SERVICES Certified mailings BANK: CHECK#: 858 AP REF# (VND#: CARDMEMBER)		19.36	0.00	
05/23/2025	AP	664590	CARDMEMBER SERVICES Hotel accomodations Gillian BANK: CHECK#: 858 AP REF# (VND#: CARDMEMBER)		0.00	179.85	
05/23/2025	AP	664590	CARDMEMBER SERVICES Hotel accomodations Gillian BANK: CHECK#: 858 AP REF# (VND#: CARDMEMBER)		179.85	0.00	
05/23/2025	AP	664591	CARDMEMBER SERVICES lunch for Pioneer kids work BANK: CHECK#: 858 AP REF# (VND#: CARDMEMBER)		0.00	85.07	
05/23/2025	AP	664591	CARDMEMBER SERVICES lunch for Pioneer kids work BANK: CHECK#: 858 AP REF# (VND#: CARDMEMBER)		0.00	85.07	
05/23/2025	AP	664591	CARDMEMBER SERVICES lunch for Pioneer kids work BANK: CHECK#: 858 AP REF# (VND#: CARDMEMBER)		85.07	0.00	
05/23/2025	AP	664592	CARDMEMBER SERVICES Hotel accomodations Lance BANK: CHECK#: 858 AP REF# (VND#: CARDMEMBER)		0.00	1,229.30	
05/23/2025	AP	664592	CARDMEMBER SERVICES Hotel accomodations Lance BANK: CHECK#: 858		0.00	1,229.30	

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GL#: 101-000-CSH Cash							2,359,013.44
05/23/2025	AP	664592	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel accomodations Lance BANK: CHECK#: 858		1,229.30	0.00	
05/23/2025	AP	664593	AP REF# (VND#: CARDMEMBER) US BANK Anaylis Fee BANK: CHECK#: 859		0.00	54.60	
05/23/2025	AP	664593	AP REF# (VND#: US BANK) US BANK Anaylis Fee BANK: CHECK#: 859		0.00	54.60	
05/23/2025	AP	664593	AP REF# (VND#: US BANK) US BANK Anaylis Fee BANK: CHECK#: 859		54.60	0.00	
05/23/2025	CR	664607	AP REF# (VND#: US BANK) EMS claim payments CGS 1787.91 Gainwell 106.17 pio		1,894.08	0.00	
05/23/2025	CR	664614	Taxi fares pio		12.00	0.00	
05/23/2025	CR	664615	2 contractor registrations, 2 renewals 3 fence permits, 1 sign permit pio		230.00	0.00	
05/23/2025	AP	664631	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 87754		0.00	44.33	
05/23/2025	AP	664631	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 87754		0.00	44.33	
05/23/2025	AP	664631	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 87754		44.33	0.00	
05/23/2025	AP	664632	AP REF# (VND#: AT&T MOBIL) GRIFFITTS/TINA// Meal reimbursement BANK: PNGEN CHECK#: 87755		0.00	25.00	
05/23/2025	AP	664632	AP REF# (VND#: GRIFFITTS/) GRIFFITTS/TINA// Meal reimbursement BANK: PNGEN CHECK#: 87755		0.00	25.00	
05/23/2025	AP	664632	AP REF# (VND#: GRIFFITTS/) GRIFFITTS/TINA// Meal reimbursement BANK: PNGEN CHECK#: 87755		25.00	0.00	
05/23/2025	AP	664633	AP REF# (VND#: GRIFFITTS/) OHIOHEALTH MANSFIELD HOSPITAL treatment for Braxton Fetty		0.00	1,829.18	

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GL#: 101-000-CSH Cash							2,359,013.44
05/23/2025	AP	664633	BANK: PNGEN CHECK#: 87756 AP REF# (VND#: OH HEAL MA) OHIOHEALTH MANSFIELD HOSPITAL treatment for Braxton Fetty		0.00	1,829.18	
05/23/2025	AP	664633	BANK: PNGEN CHECK#: 87756 AP REF# (VND#: OH HEAL MA) OHIOHEALTH MANSFIELD HOSPITAL treatment for Braxton Fetty		1,829.18	0.00	
05/23/2025	AP	664634	BANK: PNGEN CHECK#: 87756 AP REF# (VND#: OH HEAL MA) OHIOHEALTH PHYSICIAN GRP INC Treatment for Braxton Fetty		0.00	157.00	
05/23/2025	AP	664634	BANK: PNGEN CHECK#: 87757 AP REF# (VND#: OH HEAL PH) OHIOHEALTH PHYSICIAN GRP INC Treatment for Braxton Fetty		0.00	157.00	
05/23/2025	AP	664634	BANK: PNGEN CHECK#: 87757 AP REF# (VND#: OH HEAL PH) OHIOHEALTH PHYSICIAN GRP INC Treatment for Braxton Fetty		157.00	0.00	
05/23/2025	AP	664635	BANK: PNGEN CHECK#: 87757 AP REF# (VND#: OH HEAL PH) ONTARIO TRUCK CENTER LTD 45 deg elbow		0.00	192.71	
05/23/2025	AP	664635	BANK: PNGEN CHECK#: 87758 AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD 45 deg elbow		192.71	0.00	
05/23/2025	AP	664636	BANK: PNGEN CHECK#: 87758 AP REF# (VND#: ONTARIO TR) SMALL/SHANNON// Meal and mileage reimbursement		0.00	141.49	
05/23/2025	AP	664636	BANK: PNGEN CHECK#: 87759 AP REF# (VND#: SMALL/SHAN) SMALL/SHANNON// Meal and mileage reimbursement		0.00	141.49	
05/23/2025	AP	664636	BANK: PNGEN CHECK#: 87759 AP REF# (VND#: SMALL/SHAN) SMALL/SHANNON// Meal and mileage reimbursement		141.49	0.00	
05/27/2025	AP	664672	BANK: PNGEN CHECK#: 87759 AP REF# (VND#: SMALL/SHAN) AUTOMATIC DATA PROCESSING processing charges		0.00	460.75	
05/27/2025	AP	664672	BANK: CHECK#: 860 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	460.75	
05/27/2025	AP	664672	BANK: CHECK#: 860 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		460.75	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
			processing charges BANK: CHECK#: 860 AP REF# (VND#: ADP)				
05/27/2025	AP	664672	AUTOMATIC DATA PROCESSING		0.00	78.67	
			processing charges BANK: CHECK#: 860 AP REF# (VND#: ADP)				
05/27/2025	AP	664672	AUTOMATIC DATA PROCESSING		78.67	0.00	
			processing charges BANK: CHECK#: 860 AP REF# (VND#: ADP)				
05/27/2025	AP	664672	AUTOMATIC DATA PROCESSING		0.00	22.47	
			processing charges BANK: CHECK#: 860 AP REF# (VND#: ADP)				
05/27/2025	AP	664672	AUTOMATIC DATA PROCESSING		22.47	0.00	
			processing charges BANK: CHECK#: 860 AP REF# (VND#: ADP)				
05/27/2025	AP	664672	AUTOMATIC DATA PROCESSING		0.00	22.49	
			processing charges BANK: CHECK#: 860 AP REF# (VND#: ADP)				
05/27/2025	AP	664672	AUTOMATIC DATA PROCESSING		22.49	0.00	
			processing charges BANK: CHECK#: 860 AP REF# (VND#: ADP)				
05/27/2025	AP	664672	AUTOMATIC DATA PROCESSING		0.00	67.43	
			processing charges BANK: CHECK#: 860 AP REF# (VND#: ADP)				
05/27/2025	AP	664672	AUTOMATIC DATA PROCESSING		67.43	0.00	
			processing charges BANK: CHECK#: 860 AP REF# (VND#: ADP)				
05/27/2025	AP	664672	AUTOMATIC DATA PROCESSING		0.00	112.38	
			processing charges BANK: CHECK#: 860 AP REF# (VND#: ADP)				
05/27/2025	AP	664672	AUTOMATIC DATA PROCESSING		112.38	0.00	
			processing charges BANK: CHECK#: 860 AP REF# (VND#: ADP)				
05/27/2025	AP	664672	AUTOMATIC DATA PROCESSING		0.00	359.61	
			processing charges BANK: CHECK#: 860 AP REF# (VND#: ADP)				
05/27/2025	AP	664672	AUTOMATIC DATA PROCESSING		359.61	0.00	
			processing charges BANK: CHECK#: 860 AP REF# (VND#: ADP)				

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GL#: 101-000-CSH Cash							2,359,013.44
05/27/2025	AP	664675	BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861 AP REF# (VND#: BRIGHTSPEE)		0.00	1,134.13	
05/27/2025	AP	664675	BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861 AP REF# (VND#: BRIGHTSPEE)		0.00	1,134.13	
05/27/2025	AP	664675	BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861 AP REF# (VND#: BRIGHTSPEE)		1,134.13	0.00	
05/27/2025	AP	664675	BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861 AP REF# (VND#: BRIGHTSPEE)		0.00	51.78	
05/27/2025	AP	664675	BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
05/27/2025	AP	664675	BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	
05/27/2025	AP	664675	BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
05/27/2025	AP	664675	BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	
05/27/2025	AP	664675	BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
05/27/2025	AP	664675	BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861 AP REF# (VND#: BRIGHTSPEE)		0.00	125.00	
05/27/2025	AP	664675	BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861 AP REF# (VND#: BRIGHTSPEE)		125.00	0.00	
05/27/2025	AP	664675	BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861 AP REF# (VND#: BRIGHTSPEE)		0.00	69.86	
05/27/2025	AP	664675	BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861		69.86	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/27/2025	AP	664675	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861		0.00	291.33	
05/27/2025	AP	664675	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861		291.33	0.00	
05/27/2025	AP	664675	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861		0.00	368.81	
05/27/2025	AP	664675	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861		368.81	0.00	
05/27/2025	AP	664675	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861		0.00	294.30	
05/27/2025	AP	664675	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861		294.30	0.00	
05/27/2025	AP	664688	AT&T MOBILITY II LLC acct 28703750215 BANK: PNGEN CHECK#: 87760		0.00	324.14	
05/27/2025	AP	664688	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 28703750215 BANK: PNGEN CHECK#: 87760		324.14	0.00	
05/27/2025	AP	664689	AP REF# (VND#: AT&T MOBIL) COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 87761		0.00	53.89	
05/27/2025	AP	664689	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 87761		0.00	53.89	
05/27/2025	AP	664689	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 87761		53.89	0.00	
05/27/2025	AP	664690	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 87761		0.00	390.55	
05/27/2025	AP	664690	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007		0.00	390.55	

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GL#: 101-000-CSH Cash							2,359,013.44
05/27/2025	AP	664690	BANK: PNGEN CHECK#: 87761 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007		390.55	0.00	
05/27/2025	AP	664691	BANK: PNGEN CHECK#: 87761 AP REF# (VND#: COL. GAS) SHELBY PRINTING LLC Grass mowing door hangers		0.00	105.00	
05/27/2025	AP	664691	BANK: PNGEN CHECK#: 87762 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Grass mowing door hangers		0.00	105.00	
05/27/2025	AP	664691	BANK: PNGEN CHECK#: 87762 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Grass mowing door hangers		105.00	0.00	
05/27/2025	AP	664692	BANK: PNGEN CHECK#: 87762 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Grass clipping door hangers		0.00	100.00	
05/27/2025	AP	664692	BANK: PNGEN CHECK#: 87762 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Grass clipping door hangers		0.00	100.00	
05/27/2025	AP	664692	BANK: PNGEN CHECK#: 87762 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Grass clipping door hangers		100.00	0.00	
05/27/2025	AP	664693	BANK: PNGEN CHECK#: 87763 AP REF# (VND#: SHELBY P LL) VECTOR SECURITY city hall monitoring		0.00	138.63	
05/27/2025	AP	664693	BANK: PNGEN CHECK#: 87763 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY city hall monitoring		0.00	138.63	
05/27/2025	AP	664693	BANK: PNGEN CHECK#: 87763 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY city hall monitoring		138.63	0.00	
05/27/2025	CR	664700	BANK: PNGEN CHECK#: 87763 AP REF# (VND#: VECTOR SEC) CGS claim payment pio		1,964.79	0.00	
05/27/2025	CR	664702	Interest from Mechanics CDs pio		38,443.28	0.00	
05/27/2025	CR	664703	2024 BWC premium refund pio		684.00	0.00	
05/28/2025	CR	664712	CGS claim payment pio		163.63	0.00	
05/28/2025	CR	664713	Medicount reimbursement April 2025		27,172.09	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/28/2025	CR	664724	pio Taxi fares		10.00	0.00	
05/28/2025	AP	664730	pio QUADIENT FINANCE USA INC postage purchased 5/5/25 BANK: CHECK#: 862 AP REF# (VND#: QUADIENT F)		0.00	1,500.00	
05/28/2025	AP	664730	QUADIENT FINANCE USA INC postage purchased 5/5/25 BANK: CHECK#: 862 AP REF# (VND#: QUADIENT F)		0.00	1,500.00	
05/28/2025	AP	664730	QUADIENT FINANCE USA INC postage purchased 5/5/25 BANK: CHECK#: 862 AP REF# (VND#: QUADIENT F)		1,500.00	0.00	
05/29/2025	AP	664751	CAIN GRAPHICS Shirts for Lorie Turner BANK: PNGEN CHECK#: 87764 AP REF# (VND#: CAIN GRAPH)		0.00	181.68	
05/29/2025	AP	664751	CAIN GRAPHICS Shirts for Lorie Turner BANK: PNGEN CHECK#: 87764 AP REF# (VND#: CAIN GRAPH)		181.68	0.00	
05/29/2025	AP	664752	COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 87765 AP REF# (VND#: COMDOC)		0.00	0.72	
05/29/2025	AP	664752	COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 87765 AP REF# (VND#: COMDOC)		0.72	0.00	
05/29/2025	AP	664753	GFC LEASING Customer 490000239 BANK: PNGEN CHECK#: 87766 AP REF# (VND#: GFC LEASIN)		0.00	410.33	
05/29/2025	AP	664753	GFC LEASING Customer 490000239 BANK: PNGEN CHECK#: 87766 AP REF# (VND#: GFC LEASIN)		0.00	410.33	
05/29/2025	AP	664753	GFC LEASING Customer 490000239 BANK: PNGEN CHECK#: 87766 AP REF# (VND#: GFC LEASIN)		410.33	0.00	
05/29/2025	AP	664754	MANSFIELD RUBBER STAMP Trodat 5440 dater with BANK: PNGEN CHECK#: 87767 AP REF# (VND#: MANS RUBBE)		0.00	67.65	
05/29/2025	AP	664754	MANSFIELD RUBBER STAMP Trodat 5440 dater with BANK: PNGEN CHECK#: 87767 AP REF# (VND#: MANS RUBBE)		67.65	0.00	

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GL#: 101-000-CSH Cash							2,359,013.44
05/29/2025	AP	664755	MID OHIO GRAVELY, INC. PTO Clutch, belt BANK: PNGEN CHECK#: 87768 AP REF# (VND#: MID OHIO)		0.00	669.15	
05/29/2025	AP	664755	MID OHIO GRAVELY, INC. PTO Clutch, belt BANK: PNGEN CHECK#: 87768 AP REF# (VND#: MID OHIO)		669.15	0.00	
05/29/2025	AP	664756	MUNICIPAL UTILITIES acct 43010002 BANK: PNGEN CHECK#: 87769 AP REF# (VND#: MUNI UTILI)		0.00	138.40	
05/29/2025	AP	664756	MUNICIPAL UTILITIES acct 43010002 BANK: PNGEN CHECK#: 87769 AP REF# (VND#: MUNI UTILI)		0.00	138.40	
05/29/2025	AP	664756	MUNICIPAL UTILITIES acct 43010002 BANK: PNGEN CHECK#: 87769 AP REF# (VND#: MUNI UTILI)		138.40	0.00	
05/29/2025	AP	664757	OBERLANDERS TREE & LANDSCAPE Brush cleanup from cleanup BANK: PNGEN CHECK#: 87770 AP REF# (VND#: OBERLANDER)		0.00	525.00	
05/29/2025	AP	664757	OBERLANDERS TREE & LANDSCAPE Brush cleanup from cleanup BANK: PNGEN CHECK#: 87770 AP REF# (VND#: OBERLANDER)		525.00	0.00	
05/29/2025	AP	664758	RUMPKE OF OHIO INC roll off containers for clean BANK: PNGEN CHECK#: 87771 AP REF# (VND#: RUMPKE)		0.00	1,233.52	
05/29/2025	AP	664758	RUMPKE OF OHIO INC roll off containers for clean BANK: PNGEN CHECK#: 87771 AP REF# (VND#: RUMPKE)		1,233.52	0.00	
05/29/2025	AP	664759	SCMA INC GDT L1 continuing education BANK: PNGEN CHECK#: 87772 AP REF# (VND#: SCMA INC)		0.00	1,500.00	
05/29/2025	AP	664759	SCMA INC GDT L1 continuing education BANK: PNGEN CHECK#: 87772 AP REF# (VND#: SCMA INC)		0.00	1,500.00	
05/29/2025	AP	664759	SCMA INC GDT L1 continuing education BANK: PNGEN CHECK#: 87772 AP REF# (VND#: SCMA INC)		1,500.00	0.00	
05/29/2025	AP	664760	SPHERION OF MID OHIO Taxi Wages 5/25/25 BANK: PNGEN CHECK#: 87773		0.00	691.84	

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GL#: 101-000-CSH Cash							2,359,013.44
05/29/2025	AP	664760	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 5/25/25 BANK: PNGEN CHECK#: 87773		0.00	691.84	
05/29/2025	AP	664760	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 5/25/25 BANK: PNGEN CHECK#: 87773		691.84	0.00	
05/29/2025	CR	664767	AP REF# (VND#: SPHERION O) CGS claim payment pio		737.93	0.00	
05/29/2025	CR	664768	Jury duty payment from Zachary Arnold pio		105.00	0.00	
05/29/2025	CR	664774	Mechanics CD interest pio		4,822.14	0.00	
05/30/2025	CR	664801	CGS claim payment pio		409.67	0.00	
05/30/2025	CR	664804	Taxi fares pio		4.00	0.00	
05/30/2025	CR	664806	1 contractor registration, 1 fence, 1 construction permit, 1 sign permit pio		120.00	0.00	
05/30/2025	GJ	664813	Income tax transfer to general fund pio		190,312.58	0.00	
05/30/2025	GJ	664819	General fund transfer to police pension pio		0.00	15,000.00	
05/30/2025	GJ	664820	General fund transfer to fire pension pio		0.00	25,000.00	
05/30/2025	GJ	664821	General fund transfer to capital improv pio		0.00	50,000.00	
05/31/2025	CR	664893	Park National Checking account interest pio		6,227.17	0.00	
05/31/2025	CR	664894	Park Nat. Money Market interet pio		13,900.14	0.00	
05/31/2025	CR	664895	US Bank checking account interest pio		25.56	0.00	
101-000-CSH	Cash			2,359,013.44	1,713,399.68	1,689,835.22	2,382,577.90
GL#: 101-000-FDB Fund Balance							2,033,615.62
101-000-FDB	Fund Balance			2,033,615.62	0.00	0.00	2,033,615.62
GL#: 101-BZI-400 Wages							8,143.10
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		880.23	0.00	
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#: AP REF# (VND#: CITY PAYRO)		880.23	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#: 101-BZI-400 Wages							8,143.10
05/06/2025	UN	663593	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#: PO # (VND#: CITY PAYRO)		0.00	880.23	
05/21/2025	EN	664394	CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.86	0.00	
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		582.86	0.00	
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#: PO # (VND#: CITY PAYRO)		0.00	582.86	
101-BZI-400	Wages			8,143.10	1,463.09	0.00	9,606.19
GL#: 101-BZI-415 Public Employees Retire.System							989.00
05/01/2025	AP	663382	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#:		274.78	0.00	
05/01/2025	UN	663383	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#: PO # (VND#: OPERS)		0.00	274.78	
101-BZI-415	Public Employees Retire.System			989.00	274.78	0.00	1,263.78
GL#: 101-BZI-417 FICA							118.07
05/06/2025	EN	663591	PAYROLL FUND PO#: 00119239 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		12.77	0.00	
05/06/2025	AP	663594	PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		12.77	0.00	
05/06/2025	UN	663595	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		0.00	12.77	
05/21/2025	EN	664395	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		8.45	0.00	
05/21/2025	AP	664398	PAYROLL FUND FICA 5/4/25-5/17/25 INV#: AP REF# (VND#: PAYROLL FU)		8.45	0.00	

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GL#: 101-BZI-417 FICA							118.07
05/21/2025	UN	664399	PAYROLL FUND FICA 5/4/25-5/17/25 INV#: PO # (VND#: PAYROLL FU)		0.00	8.45	
101-BZI-417	FICA			118.07	21.22	0.00	139.29
GL#: 101-BZI-420 Workers Compensation							161.00
05/30/2025	EN	664775	SEDGWICK PO#: 00119397 VENDOR #: SEDGWICK PO REFERENCE NUMBER		7.00	0.00	
101-BZI-420	Workers Compensation			161.00	0.00	0.00	161.00
GL#: 101-BZI-428 Telephone							7.14
05/22/2025	AP	664511	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425b AP REF# (VND#: CHART COMM)		1.81	0.00	
05/22/2025	UN	664512	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425b PO # (VND#: CHART COMM)		0.00	1.81	
101-BZI-428	Telephone			7.14	1.81	0.00	8.95
GL#: 101-BZI-484 Fuel, Autos-Equipment							262.14
05/07/2025	EN	663693	FUELMAN PO#: 00119240 VENDOR #: FUELMAN PO REFERENCE NUMBER		115.09	0.00	
05/07/2025	AP	663733	FUELMAN Fuel charges April 2025 INV#:		115.09	0.00	
05/07/2025	UN	663734	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2025 INV#: PO # (VND#: FUELMAN)		0.00	115.09	
101-BZI-484	Fuel, Autos-Equipment			262.14	115.09	0.00	377.23
GL#: 101-BZI-486 Maintenance Equipment							152.09
101-BZI-486	Maintenance Equipment			152.09	0.00	0.00	152.09
GL#: 101-BZI-501 Computer support							108.00
05/07/2025	EN	663704	SENTEC SYSTEMS LLC PO#: 00119251 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
05/07/2025	AP	663767	SENTEC SYSTEMS LLC		27.00	0.00	

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GL#: 101-BZI-501 Computer support							108.00
			monthly IT,office 365				
			INV#: 11233				
05/07/2025	UN	663768	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	27.00	
			monthly IT,office 365				
			INV#: 11233				
			PO # (VND#: SENTEC SYS)				
101-BZI-501	Computer support			108.00	27.00	0.00	135.00
GL#: 101-BZI-528 Postage							498.03
05/23/2025	EN	664541			350.00	0.00	
			QUADIENT FINANCE USA INC				
			PO#: 00119374 VENDOR #: QUADIENT F				
			PO REFERENCE NUMBER				
101-BZI-528	Postage			498.03	0.00	0.00	498.03
GL#: 101-BZI-531 Miscellaneous							0.00
05/08/2025	EN	663825			205.00	0.00	
			SHELBY PRINTING LLC				
			PO#: 00119273 VENDOR #: SHELBY P LL				
			PO REFERENCE NUMBER				
05/27/2025	AP	664680	SHELBY PRINTING LLC		105.00	0.00	
			Grass mowing door hangers				
			INV#: 17176				
			AP REF# (VND#: SHELBY P LL)				
05/27/2025	UN	664681	SHELBY PRINTING LLC		0.00	105.00	
			Grass mowing door hangers				
			INV#: 17176				
			PO # (VND#: SHELBY P LL)				
05/27/2025	AP	664682	SHELBY PRINTING LLC		100.00	0.00	
			Grass clipping door hangers				
			INV#: 17177				
			AP REF# (VND#: SHELBY P LL)				
05/27/2025	UN	664683	SHELBY PRINTING LLC		0.00	100.00	
			Grass clipping door hangers				
			INV#: 17177				
			PO # (VND#: SHELBY P LL)				
101-BZI-531	Miscellaneous			0.00	205.00	0.00	205.00
GL#: 101-CAB-420 Workers Compensation							151.00
05/30/2025	EN	664775			6.00	0.00	
			SEDGWICK				
			PO#: 00119397 VENDOR #: SEDGWICK				
			PO REFERENCE NUMBER				
101-CAB-420	Workers Compensation			151.00	0.00	0.00	151.00
GL#: 101-CAB-425 Natural Gas							3,769.42
05/27/2025	AP	664684	COLUMBIA GAS		53.89	0.00	
			acct 124015720040005				

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GL#: 101-CAB-425 Natural Gas							3,769.42
05/27/2025	UN	664685	INV#: 36062 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005		0.00	53.89	
05/27/2025	AP	664686	INV#: 36062 PO # (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007		390.55	0.00	
05/27/2025	UN	664687	INV#: 36063 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007		0.00	390.55	
			INV#: 36063 PO # (VND#: COL. GAS)				
101-CAB-425	Natural Gas			3,769.42	444.44	0.00	4,213.86
GL#: 101-CAB-427 Water and Sewer							564.21
05/29/2025	AP	664739	MUNICIPAL UTILITIES acct 43010002 INV#:		138.40	0.00	
05/29/2025	UN	664740	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 43010002 INV#:		0.00	138.40	
			PO # (VND#: MUNI UTILI)				
101-CAB-427	Water and Sewer			564.21	138.40	0.00	702.61
GL#: 101-CAB-435 Property and Liability Insuran							2,593.00
101-CAB-435	Property and Liability Insuran			2,593.00	0.00	0.00	2,593.00
GL#: 101-CAB-472 Supplies							158.32
05/06/2025	AP	663602	SIESEL DISTRIBUTING LLC trash bags INV#: 144774		30.00	0.00	
05/06/2025	UN	663603	AP REF# (VND#: SIESEL DIS) SIESEL DISTRIBUTING LLC trash bags INV#: 144774		0.00	30.00	
			PO # (VND#: SIESEL DIS)				
05/22/2025	EN	664452	SHELBY PRINTING LLC PO#: 00119345 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		120.00	0.00	
101-CAB-472	Supplies			158.32	30.00	0.00	188.32
GL#: 101-CAB-507 Maintenance Building/Grounds							1,787.89
05/01/2025	AP	663489	DAS HARDWARE LLC City hall April 2025 INV#:		60.00	0.00	

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GL#: 101-CAB-507 Maintenance Building/Grounds							1,787.89
05/01/2025	UN	663490	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City hall April 2025 INV#:		0.00	59.57	
05/01/2025	AP	663491	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall April 2025 INV#:		19.97	0.00	
05/01/2025	UN	663492	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall April 2025 INV#:		0.00	19.97	
05/20/2025	AP	664330	PO # (VND#: DAS HARDWA) SENTEC SYSTEMS LLC New computers and equipment INV#: 11304		914.00	0.00	
05/20/2025	UN	664331	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC New computers and equipment INV#: 11304 PO # (VND#: SENTEC SYS)		0.00	914.00	
101-CAB-507	Maintenance Building/Grounds			1,787.89	993.97	0.00	2,781.86
GL#: 101-CAB-617 Leases-Equipment							586.13
05/27/2025	AP	664678	VECTOR SECURITY city hall monitoring INV#: 76038815		138.63	0.00	
05/27/2025	UN	664679	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY city hall monitoring INV#: 76038815 PO # (VND#: VECTOR SEC)		0.00	138.63	
101-CAB-617	Leases-Equipment			586.13	138.63	0.00	724.76
GL#: 101-CFC-170 Court Criminal Fines							20,791.64
05/09/2025	CR	663948	Court collections April 2025 pio		0.00	3,844.50	
101-CFC-170	Court Criminal Fines			20,791.64	0.00	3,844.50	24,636.14
GL#: 101-CFC-171 Court Cost							12,378.25
05/09/2025	CR	663948	Court collections April 2025 pio		0.00	2,257.00	
101-CFC-171	Court Cost			12,378.25	0.00	2,257.00	14,635.25
GL#: 101-CFC-172 State Highway Fines							2,384.00
05/09/2025	CR	663948	Court collections April 2025 pio		0.00	290.00	
101-CFC-172	State Highway Fines			2,384.00	0.00	290.00	2,674.00

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GL#: 101-CFC-173 Civil Court							23,307.00
05/09/2025	CR	663948	Court collections April 2025 pio		0.00	6,804.00	
101-CFC-173	Civil Court			23,307.00	0.00	6,804.00	30,111.00
GL#: 101-CFC-178 Miscellaneous Court Fees							16,173.74
05/09/2025	CR	663948	Court collections April 2025 pio		0.00	419.99	
05/12/2025	CR	663987	Public defeneder reimbursement Feb 2025 pio		0.00	1,145.76	
101-CFC-178	Miscellaneous Court Fees			16,173.74	0.00	1,565.75	17,739.49
GL#: 101-CFS-148 Police Contracted Services							56,350.20
05/05/2025	CR	663669	SRO Reed April 2025 payment from Pioneer pio		0.00	7,288.90	
05/13/2025	CR	663996	SRO Hall April 2025 payment from Shelby City Schools pio		0.00	7,205.51	
101-CFS-148	Police Contracted Services			56,350.20	0.00	14,494.41	70,844.61
GL#: 101-CFS-151 General government							100,000.00
05/01/2025	CR	663526	Administrative Fees May 2025 pio		0.00	100,000.00	
101-CFS-151	General government			100,000.00	0.00	100,000.00	200,000.00
GL#: 101-CFS-152 EMS Payments							130,051.53
05/01/2025	CR	663513	CGS claim payment pio		0.00	1,037.92	
05/02/2025	CR	663527	EMS payments veteran's affaris 666.56, CGS 1,183.10, Gainwell 304..60 pio		0.00	2,154.26	
05/05/2025	CR	663667	EMS payment from Veteran's Affairs pio		0.00	444.56	
05/06/2025	CR	663680	CGS claim payment pio		0.00	2,768.70	
05/07/2025	CR	663856	CGS claim payment 801.40, Veteran's Affair 892.00 pio		0.00	1,693.40	
05/08/2025	CR	663870	CGS claim payment pio		0.00	760.53	
05/12/2025	CR	663986	CGS claim payment pio		0.00	701.00	
05/13/2025	CR	663995	CGS claim payment pio		0.00	2,139.82	
05/14/2025	CR	664134	CGS claim payment pio		0.00	467.78	
05/16/2025	CR	664226	EMS payment from Gainwell pio		0.00	95.11	
05/21/2025	CR	664435	CGS claim payment		0.00	755.85	

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GL#: 101-CFS-152 EMS Payments							130,051.53
05/22/2025	CR	664595	pio CGS claim payment		0.00	1,641.93	
05/23/2025	CR	664607	pio EMS claim payments CGS 1787.91 Gainwell 106.17		0.00	1,894.08	
05/27/2025	CR	664700	pio CGS claim payment		0.00	1,964.79	
05/28/2025	CR	664712	pio CGS claim payment		0.00	163.63	
05/28/2025	CR	664713	pio Medicount reimbursement April 2025		0.00	27,172.09	
05/29/2025	CR	664767	pio CGS claim payment		0.00	737.93	
05/30/2025	CR	664801	pio CGS claim payment		0.00	409.67	
101-CFS-152	EMS Payments			130,051.53	0.00	47,003.05	177,054.58
GL#: 101-CON-400 Wages							15,211.20
05/06/2025	EN	663590			1,694.05	0.00	
			CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		1,694.05	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/06/2025	UN	663593	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	1,694.05	
			PO # (VND#: CITY PAYRO)				
05/21/2025	EN	664394			1,694.05	0.00	
			CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		1,694.05	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/21/2025	UN	664397	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		0.00	1,694.05	
			PO # (VND#: CITY PAYRO)				
101-CON-400	Wages			15,211.20	3,388.10	0.00	18,599.30
GL#: 101-CON-415 Public Employees Retire.System							1,888.36
05/01/2025	AP	663382	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#: AP REF# (VND#: OPERS)		474.33	0.00	

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GL#: 101-CON-415 Public Employees Retire.System							1,888.36
05/01/2025	UN	663383	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#: PO # (VND#: OPERS)		0.00	474.33	
101-CON-415	Public Employees Retire.System			1,888.36	474.33	0.00	2,362.69
GL#: 101-CON-417 FICA							220.57
05/06/2025	EN	663591	PAYROLL FUND PO#: 00119239 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.58	0.00	
05/06/2025	AP	663594	PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		24.58	0.00	
05/06/2025	UN	663595	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		0.00	24.58	
05/21/2025	EN	664395	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.50	0.00	
05/21/2025	AP	664398	PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		24.50	0.00	
05/21/2025	UN	664399	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		0.00	24.50	
101-CON-417	FICA			220.57	49.08	0.00	269.65
GL#: 101-CON-419 Life Insurance							240.00
05/01/2025	AP	663384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
05/01/2025	UN	663385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
05/30/2025	EN	664776	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119398 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			240.00	60.00	0.00	300.00
GL#: 101-CON-420 Workers Compensation							334.00

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GL#: 101-CON-420 Workers Compensation							334.00
05/30/2025	EN	664775	SEDGWICK PO#: 00119397 VENDOR #: SEDGWICK PO REFERENCE NUMBER		14.00	0.00	
101-CON-420	Workers Compensation			334.00	0.00	0.00	334.00
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							493.00
101-CON-471	Education,Mtgs. & Related Exp.			493.00	0.00	0.00	493.00
GL#: 101-CON-473 Office Supplies							302.19
05/07/2025	AP	663717	AMAZON INC office and cleaning supplies INV#:		140.97	0.00	
05/07/2025	UN	663718	AP REF# (VND#: AMAZON INC) AMAZON INC office and cleaning supplies INV#: PO # (VND#: AMAZON INC)		0.00	140.97	
101-CON-473	Office Supplies			302.19	140.97	0.00	443.16
GL#: 101-CON-480 Legal Advertising							1,268.15
05/14/2025	AP	664077	DAILY GLOBE April ordinances INV#:		135.55	0.00	
05/14/2025	UN	664078	AP REF# (VND#: DAILY GLOB) DAILY GLOBE April ordinances INV#: PO # (VND#: DAILY GLOB)		0.00	135.55	
101-CON-480	Legal Advertising			1,268.15	135.55	0.00	1,403.70
GL#: 101-CON-486 Maintenance Equipment							152.09
101-CON-486	Maintenance Equipment			152.09	0.00	0.00	152.09
GL#: 101-CON-531 Miscellaneous							4,743.08
05/07/2025	EN	663698	AMERICAN LEGAL PUBLISHING CORP PO#: 00119245 VENDOR #: AM LEGAL PO REFERENCE NUMBER		99.36	0.00	
05/07/2025	EN	663704	SENTEC SYSTEMS LLC PO#: 00119251 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		30.00	0.00	
05/07/2025	AP	663767	SENTEC SYSTEMS LLC monthly IT,office 365 INV#:		30.00	0.00	
05/07/2025	UN	663768	11233 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT,office 365		0.00	30.00	

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GL#: 101-CON-531 Miscellaneous							4,743.08
			INV#: 11233 PO # (VND#: SENTEC SYS)				
05/07/2025	AP	663777	AMERICAN LEGAL PUBLISHING CORP April 2025 editing		91.56	0.00	
			INV#: 42161 AP REF# (VND#: AM LEGAL)				
05/07/2025	UN	663778	AMERICAN LEGAL PUBLISHING CORP April 2025 editing		0.00	91.56	
			INV#: 42161 PO # (VND#: AM LEGAL)				
05/07/2025	AP	663779	AMERICAN LEGAL PUBLISHING CORP April online code editing		7.80	0.00	
			INV#: 42272 AP REF# (VND#: AM LEGAL)				
05/07/2025	UN	663780	AMERICAN LEGAL PUBLISHING CORP April online code editing		0.00	7.80	
			INV#: 42272 PO # (VND#: AM LEGAL)				
101-CON-531	Miscellaneous			4,743.08	129.36	0.00	4,872.44
GL#: 101-CRT-400 Wages							12,807.72
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25		1,423.08	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
05/06/2025	UN	663593	CITY PAYROLL FUND Wages 4/20/25-5/3/25		0.00	1,423.08	
			INV#: PO # (VND#: CITY PAYRO)				
05/21/2025	EN	664394	CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25		1,423.08	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
05/21/2025	UN	664397	CITY PAYROLL FUND Wages 5/4/25-5/17/25		0.00	1,423.08	
			INV#: PO # (VND#: CITY PAYRO)				
101-CRT-400	Wages			12,807.72	2,846.16	0.00	15,653.88
GL#: 101-CRT-404 Clerks wages							45,268.93
05/06/2025	EN	663590	CITY PAYROLL FUND		5,011.36	0.00	

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GL#: 101-CRT-404 Clerks wages							45,268.93
05/06/2025	AP	663592	PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		5,011.36	0.00	
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	5,011.36	
05/21/2025	EN	664394	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,324.40	0.00	
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		5,324.40	0.00	
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#: PO # (VND#: CITY PAYRO)		0.00	5,324.40	
101-CRT-404	Clerks wages			45,268.93	10,335.76	0.00	55,604.69
GL#: 101-CRT-405 Court Officers Wages							6,004.93
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,551.21	0.00	
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		2,551.21	0.00	
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	2,551.21	
05/21/2025	EN	664394	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,470.21	0.00	
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		2,470.21	0.00	
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,470.21	
101-CRT-405	Court Officers Wages			6,004.93	5,021.42	0.00	11,026.35

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GL#: 101-CRT-415 Public Employees Retire.System							7,459.84
05/01/2025	AP	663382	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#:		2,547.85	0.00	
05/01/2025	UN	663383	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#: PO # (VND#: OPERS)		0.00	2,547.85	
101-CRT-415	Public Employees Retire.System			7,459.84	2,547.85	0.00	10,007.69
GL#: 101-CRT-417 FICA							914.23
05/06/2025	EN	663591	PAYROLL FUND PO#: 00119239 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		128.30	0.00	
05/06/2025	AP	663594	PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		128.30	0.00	
05/06/2025	UN	663595	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		0.00	128.30	
05/21/2025	EN	664395	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		131.67	0.00	
05/21/2025	AP	664398	PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		131.67	0.00	
05/21/2025	UN	664399	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25 INV#: PO # (VND#: PAYROLL FU)		0.00	131.67	
101-CRT-417	FICA			914.23	259.97	0.00	1,174.20
GL#: 101-CRT-418 Hospitalization							33,414.60
05/01/2025	AP	663372	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		8,353.65	0.00	
05/01/2025	UN	663373	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	8,353.65	
05/30/2025	EN	664777	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119399 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,353.65	0.00	

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101-CRT-418	Hospitalization			33,414.60	8,353.65	0.00	41,768.25
GL#: 101-CRT-419	Life Insurance						192.00
05/01/2025	AP	663384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
05/01/2025	UN	663385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	48.00	
05/30/2025	EN	664776	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119398 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			192.00	48.00	0.00	240.00
GL#: 101-CRT-420	Workers Compensation						1,550.00
05/30/2025	EN	664775	SEDGWICK PO#: 00119397 VENDOR #: SEDGWICK PO REFERENCE NUMBER		65.00	0.00	
101-CRT-420	Workers Compensation			1,550.00	0.00	0.00	1,550.00
GL#: 101-CRT-425	Natural Gas						3,217.15
05/14/2025	AP	664015	COLUMBIA GAS acct 193879540010003 INV#: 26199 AP REF# (VND#: COL. GAS)		564.91	0.00	
05/14/2025	UN	664016	COLUMBIA GAS acct 193879540010003 INV#: 26199 PO # (VND#: COL. GAS)		0.00	564.91	
101-CRT-425	Natural Gas			3,217.15	564.91	0.00	3,782.06
GL#: 101-CRT-428	Telephone						916.68
05/27/2025	AP	664673	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 AP REF# (VND#: BRIGHTSPEE)		201.95	0.00	
05/27/2025	UN	664674	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 PO # (VND#: BRIGHTSPEE)		0.00	201.95	
101-CRT-428	Telephone			916.68	201.95	0.00	1,118.63
GL#: 101-CRT-471	Education,Mtgs. & Related Exp.						2,215.00
05/23/2025	AP	664621	GRIFFITTS/TINA// Meal reimbursement INV#:		25.00	0.00	

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GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							2,215.00
05/23/2025	UN	664622	AP REF# (VND#: GRIFFITTS/) GRIFFITTS/TINA// Meal reimbursement INV#:		0.00	50.00	
05/23/2025	AP	664623	PO # (VND#: GRIFFITTS/) SMALL/SHANNON// Meal and mileage reimbursement INV#:		141.49	0.00	
05/23/2025	UN	664624	AP REF# (VND#: SMALL/SHAN) SMALL/SHANNON// Meal and mileage reimbursement INV#: PO # (VND#: SMALL/SHAN)		0.00	165.00	
101-CRT-471	Education,Mtgs. & Related Exp.			2,215.00	166.49	0.00	2,381.49
GL#: 101-CRT-472 Supplies							300.00
05/07/2025	AP	663765	QUILL CORPORATION supply order 183967801 INV#: 43728589		403.77	0.00	
05/07/2025	UN	663766	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 183967801 INV#: 43728589 PO # (VND#: QUILL CORP)		0.00	403.77	
101-CRT-472	Supplies			300.00	403.77	0.00	703.77
GL#: 101-CRT-473 Office Supplies							883.84
101-CRT-473	Office Supplies			883.84	0.00	0.00	883.84
GL#: 101-CRT-476 Law Library Fees							3,123.21
101-CRT-476	Law Library Fees			3,123.21	0.00	0.00	3,123.21
GL#: 101-CRT-478 Court appointed attorneys							14,730.00
05/07/2025	EN	663694			385.00	0.00	
05/07/2025	AP	663781	COUNTY TREASURER PO#: 00119241 VENDOR #: COUNTY TRE PO REFERENCE NUMBER COUNTY TREASURER public defender April 2025 INV#:		385.00	0.00	
05/07/2025	UN	663782	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER public defender April 2025 INV#: PO # (VND#: COUNTY TRE)		0.00	385.00	
101-CRT-478	Court appointed attorneys			14,730.00	385.00	0.00	15,115.00
GL#: 101-CRT-484 Fuel, Autos-Equipment							94.80
05/07/2025	EN	663693			48.75	0.00	

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GL#: 101-CRT-484 Fuel, Autos-Equipment							94.80
			FUELMAN				
			PO#: 00119240 VENDOR #: FUELMAN				
			PO REFERENCE NUMBER				
05/07/2025	AP	663733	FUELMAN		48.75	0.00	
			Fuel charges April 2025				
			INV#:				
			AP REF# (VND#: FUELMAN)				
05/07/2025	UN	663734	FUELMAN		0.00	48.75	
			Fuel charges April 2025				
			INV#:				
			PO # (VND#: FUELMAN)				
101-CRT-484	Fuel, Autos-Equipment			94.80	48.75	0.00	143.55
GL#: 101-CRT-486 Maintenance Equipment							108.90
101-CRT-486	Maintenance Equipment			108.90	0.00	0.00	108.90
GL#: 101-CRT-501 Computer support							18,796.09
05/07/2025	EN	663704			1,426.75	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00119251 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
05/07/2025	AP	663767	SENTEC SYSTEMS LLC		1,426.75	0.00	
			monthly IT,office 365				
			INV#: 11233				
			AP REF# (VND#: SENTEC SYS)				
05/07/2025	UN	663768	SENTEC SYSTEMS LLC		0.00	1,426.75	
			monthly IT,office 365				
			INV#: 11233				
			PO # (VND#: SENTEC SYS)				
05/15/2025	AP	664162	SENTEC SYSTEMS LLC		1,274.00	0.00	
			2 bay NAS diskstation				
			INV#: 11309				
			AP REF# (VND#: SENTEC SYS)				
05/15/2025	UN	664163	SENTEC SYSTEMS LLC		0.00	1,274.00	
			2 bay NAS diskstation				
			INV#: 11309				
			PO # (VND#: SENTEC SYS)				
101-CRT-501	Computer support			18,796.09	2,700.75	0.00	21,496.84
GL#: 101-CRT-528 Postage							4,972.82
05/13/2025	EN	663972			1,500.00	0.00	
			QUADIENT FINANCE USA INC				
			PO#: 00119308 VENDOR #: QUADIENT F				
			PO REFERENCE NUMBER				
05/28/2025	AP	664728	QUADIENT FINANCE USA INC		1,500.00	0.00	
			postage purchased 5/5/25				
			INV#:				
			AP REF# (VND#: QUADIENT F)				
05/28/2025	UN	664729	QUADIENT FINANCE USA INC		0.00	1,500.00	
			postage purchased 5/5/25				

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GL#: 101-CRT-528 Postage							4,972.82
			INV#: PO # (VND#: QUADIENT F)				
101-CRT-528	Postage			4,972.82	1,500.00	0.00	6,472.82
GL#: 101-CRT-531 Miscellaneous							2,143.76
05/02/2025	AP	663540	HUMPHREY/DALE// April mileage reimbursement INV#: AP REF# (VND#: HUMPHREY/D)		58.80	0.00	
05/02/2025	UN	663541	HUMPHREY/DALE// April mileage reimbursement INV#: PO # (VND#: HUMPHREY/D)		0.00	58.80	
05/08/2025	AP	663890	SHELBY MUNICIPAL COURT US Bank fees April 2025 INV#: AP REF# (VND#: SHELBY MUN)		50.88	0.00	
05/08/2025	UN	663891	SHELBY MUNICIPAL COURT US Bank fees April 2025 INV#: PO # (VND#: SHELBY MUN)		0.00	50.88	
05/08/2025	AP	663892	SHELBY MUNICIPAL COURT Park National fees April 2025 INV#: AP REF# (VND#: SHELBY MUN)		46.41	0.00	
05/08/2025	UN	663893	SHELBY MUNICIPAL COURT Park National fees April 2025 INV#: PO # (VND#: SHELBY MUN)		0.00	46.41	
05/13/2025	AP	664009	AUTOMATIC DATA PROCESSING processing fees INV#: 689970782 AP REF# (VND#: ADP)		24.24	0.00	
05/13/2025	UN	664010	AUTOMATIC DATA PROCESSING processing fees INV#: 689970782 PO # (VND#: ADP)		0.00	24.24	
05/27/2025	AP	664670	AUTOMATIC DATA PROCESSING processing charges INV#: 691086272 AP REF# (VND#: ADP)		56.19	0.00	
05/27/2025	UN	664671	AUTOMATIC DATA PROCESSING processing charges INV#: 691086272 PO # (VND#: ADP)		0.00	56.19	
05/30/2025	EN	664782	GRIFFITTS/TINA// PO#: 00119404 VENDOR #: GRIFFITTS/ PO REFERENCE NUMBER		50.00	0.00	
101-CRT-531	Miscellaneous			2,143.76	236.52	0.00	2,380.28

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GL#: 101-CRT-617 Leases-Equipment							201.66
101-CRT-617		Leases-Equipment		201.66	0.00	0.00	201.66
GL#: 101-DOF-400 Wages							22,450.84
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,504.39	0.00	
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		2,504.39	0.00	
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	2,504.39	
05/21/2025	EN	664394	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,504.39	0.00	
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		2,504.39	0.00	
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		0.00	2,504.39	
			PO # (VND#: CITY PAYRO)				
101-DOF-400		Wages		22,450.84	5,008.78	0.00	27,459.62
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							24,913.68
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,768.88	0.00	
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		2,768.88	0.00	
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	2,768.88	
05/21/2025	EN	664394	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,793.88	0.00	
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		2,793.88	0.00	
			AP REF# (VND#: CITY PAYRO)				

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GL#: 101-DOF-401	Assist. Dir. of Finance Wages						24,913.68
05/21/2025	UN	664397	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,793.88	
101-DOF-401	Assist. Dir. of Finance Wages			24,913.68	5,562.76	0.00	30,476.44
GL#: 101-DOF-404	Clerks wages						7,185.70
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		508.80	0.00	
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		508.80	0.00	
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	508.80	
05/21/2025	EN	664394	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		508.80	0.00	
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		508.80	0.00	
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		0.00	508.80	
101-DOF-404	Clerks wages		PO # (VND#: CITY PAYRO)	7,185.70	1,017.60	0.00	8,203.30
GL#: 101-DOF-415	Public Employees Retire.System						6,857.60
05/01/2025	AP	663382	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#:		1,619.01	0.00	
05/01/2025	UN	663383	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#:		0.00	1,619.01	
101-DOF-415	Public Employees Retire.System		PO # (VND#: OPERS)	6,857.60	1,619.01	0.00	8,476.61
GL#: 101-DOF-417	FICA						763.05
05/06/2025	EN	663591	PAYROLL FUND PO#: 00119239 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		80.35	0.00	

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GL#: 101-DOF-417 FICA							763.05
05/06/2025	AP	663594	PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		80.35	0.00	
05/06/2025	UN	663595	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		0.00	80.35	
05/21/2025	EN	664395	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		80.71	0.00	
05/21/2025	AP	664398	PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		80.71	0.00	
05/21/2025	UN	664399	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		0.00	80.71	
			PO # (VND#: PAYROLL FU)				
101-DOF-417	FICA			763.05	161.06	0.00	924.11
GL#: 101-DOF-418 Hospitalization							19,095.85
05/01/2025	AP	663372	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,767.71	0.00	
05/01/2025	UN	663373	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	4,767.71	
05/30/2025	EN	664777	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119399 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,767.71	0.00	
101-DOF-418	Hospitalization			19,095.85	4,767.71	0.00	23,863.56
GL#: 101-DOF-419 Life Insurance							96.00
05/01/2025	AP	663384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
05/01/2025	UN	663385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
05/30/2025	EN	664776	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119398 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	

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101-DOF-419		Life Insurance		96.00	24.00	0.00	120.00
GL#: 101-DOF-420		Workers Compensation					1,255.00
05/30/2025	EN	664775	SEDGWICK PO#: 00119397 VENDOR #: SEDGWICK PO REFERENCE NUMBER		52.00	0.00	
101-DOF-420		Workers Compensation		1,255.00	0.00	0.00	1,255.00
GL#: 101-DOF-428		Telephone					415.70
05/22/2025	AP	664511	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425b AP REF# (VND#: CHART COMM)		1.81	0.00	
05/22/2025	UN	664512	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425b PO # (VND#: CHART COMM)		0.00	1.81	
05/27/2025	AP	664673	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
05/27/2025	UN	664674	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
101-DOF-428		Telephone		415.70	125.81	0.00	541.51
GL#: 101-DOF-471		Education,Mtgs. & Related Exp.					523.00
101-DOF-471		Education,Mtgs. & Related Exp.		523.00	0.00	0.00	523.00
GL#: 101-DOF-473		Office Supplies					327.03
05/07/2025	AP	663717	AMAZON INC office and cleaning supplies INV#: AP REF# (VND#: AMAZON INC)		116.73	0.00	
05/07/2025	UN	663718	AMAZON INC office and cleaning supplies INV#: PO # (VND#: AMAZON INC)		0.00	116.73	
101-DOF-473		Office Supplies		327.03	116.73	0.00	443.76
GL#: 101-DOF-486		Maintenance Equipment					152.09
101-DOF-486		Maintenance Equipment		152.09	0.00	0.00	152.09
GL#: 101-DOF-501		Computer support					2,231.00
05/01/2025	AP	663481	SOFTWARE SOLUTIONS INC 10% down for new software INV#: INV-0011635 AP REF# (VND#: SOFTWARE S)		7,140.00	0.00	

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GL#: 101-DOF-501 Computer support							2,231.00
05/01/2025	UN	663482	SOFTWARE SOLUTIONS INC 10% down for new software INV#: INV-0011635 PO # (VND#: SOFTWARE S)		0.00	7,140.00	
05/07/2025	EN	663704	SENTEC SYSTEMS LLC PO#: 00119251 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		495.25	0.00	
05/07/2025	AP	663767	SENTEC SYSTEMS LLC monthly IT,office 365 INV#: 11233		495.25	0.00	
05/07/2025	UN	663768	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT,office 365 INV#: 11233		0.00	495.25	
05/20/2025	AP	664330	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC New computers and equipment INV#: 11304		2,239.45	0.00	
05/20/2025	UN	664331	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC New computers and equipment INV#: 11304 PO # (VND#: SENTEC SYS)		0.00	2,239.45	
101-DOF-501	Computer support			2,231.00	9,874.70	0.00	12,105.70
GL#: 101-DOF-528 Postage							1,110.51
05/23/2025	EN	664541	QUADIENT FINANCE USA INC PO#: 00119374 VENDOR #: QUADIENT F PO REFERENCE NUMBER		25.00	0.00	
101-DOF-528	Postage			1,110.51	0.00	0.00	1,110.51
GL#: 101-DOF-531 Miscellaneous							1,341.71
101-DOF-531	Miscellaneous			1,341.71	0.00	0.00	1,341.71
GL#: 101-DOL-400 Wages							18,394.77
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.92	0.00	
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		2,051.92	0.00	
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	2,051.92	
05/21/2025	EN	664394	PO # (VND#: CITY PAYRO)		2,051.92	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-400 Wages							18,394.77
			CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		2,051.92	0.00	
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,051.92	
101-DOL-400	Wages			18,394.77	4,103.84	0.00	22,498.61
GL#: 101-DOL-402 Secretary Wages							7,412.00
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		828.00	0.00	
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		828.00	0.00	
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	828.00	
05/21/2025	EN	664394	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		828.00	0.00	
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		828.00	0.00	
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#: PO # (VND#: CITY PAYRO)		0.00	828.00	
101-DOL-402	Secretary Wages			7,412.00	1,656.00	0.00	9,068.00
GL#: 101-DOL-415 Public Employees Retire.System							3,195.84
05/01/2025	AP	663382	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#:		806.38	0.00	
05/01/2025	UN	663383	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#: PO # (VND#: OPERS)		0.00	806.38	

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101-DOL-415		Public Employees Retire.System		3,195.84	806.38	0.00	4,002.22
GL#: 101-DOL-417	FICA						342.35
05/06/2025	EN	663591	PAYROLL FUND PO#: 00119239 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.78	0.00	
05/06/2025	AP	663594	PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		37.78	0.00	
05/06/2025	UN	663595	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		0.00	37.78	
05/21/2025	EN	664395	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.78	0.00	
05/21/2025	AP	664398	PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		37.78	0.00	
05/21/2025	UN	664399	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		0.00	37.78	
			PO # (VND#: PAYROLL FU)				
101-DOL-417	FICA			342.35	75.56	0.00	417.91
GL#: 101-DOL-418	Hospitalization						11,870.36
05/01/2025	AP	663372	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,967.59	0.00	
05/01/2025	UN	663373	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,967.59	
05/30/2025	EN	664777	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119399 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,967.59	0.00	
101-DOL-418	Hospitalization			11,870.36	2,967.59	0.00	14,837.95
GL#: 101-DOL-419	Life Insurance						48.00
05/01/2025	AP	663384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
05/01/2025	UN	663385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	12.00	

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GL#: 101-DOL-419 Life Insurance							48.00
05/30/2025	EN	664776	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119398 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			48.00	12.00	0.00	60.00
GL#: 101-DOL-420 Workers Compensation							560.00
05/30/2025	EN	664775	SEDGWICK PO#: 00119397 VENDOR #: SEDGWICK PO REFERENCE NUMBER		23.00	0.00	
101-DOL-420	Workers Compensation			560.00	0.00	0.00	560.00
GL#: 101-DOL-475 Law Books							0.00
05/19/2025	EN	664260	BLUE360 MEDIA LLC PO#: 00119329 VENDOR #: BLUE360 ME PO REFERENCE NUMBER		97.95	0.00	
05/19/2025	AP	664272	BLUE360 MEDIA LLC Ohio Traffic Law Handbook INV#: IN2503256596		97.95	0.00	
05/19/2025	UN	664273	AP REF# (VND#: BLUE360 ME) BLUE360 MEDIA LLC Ohio Traffic Law Handbook INV#: IN2503256596 PO # (VND#: BLUE360 ME)		0.00	97.95	
101-DOL-475	Law Books			0.00	97.95	0.00	97.95
GL#: 101-DOL-606 Office Expense							6,000.00
05/01/2025	AP	663350	GORDON M EYSTER May 2025 office expenses INV#:		1,500.00	0.00	
05/01/2025	UN	663351	AP REF# (VND#: GORDON M E) GORDON M EYSTER May 2025 office expenses INV#: PO # (VND#: GORDON M E)		0.00	1,500.00	
101-DOL-606	Office Expense			6,000.00	1,500.00	0.00	7,500.00
GL#: 101-ECD-546 Economic Development							25,315.00
05/22/2025	EN	664453	GRIBBEN/JESSICA// PO#: 00119346 VENDOR #: GRIBBEN/JE PO REFERENCE NUMBER		39.99	0.00	
05/22/2025	AP	664513	GRIBBEN/JESSICA// Reimbursement for lockbox at INV#:		39.99	0.00	

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GL#: 101-ECD-546 Economic Development							25,315.00
05/22/2025	UN	664514	AP REF# (VND#: GRIBBEN/JE) GRIBBEN/JESSICA// Reimbursement for lockbox at INV#: PO # (VND#: GRIBBEN/JE)		0.00	39.99	
101-ECD-546	Economic Development			25,315.00	39.99	0.00	25,354.99
GL#: 101-ECD-647 Blackfork Park							2,050.00
101-ECD-647	Blackfork Park			2,050.00	0.00	0.00	2,050.00
GL#: 101-ENG-400 Wages							27,304.00
05/06/2025	EN	663590			2,875.20	0.00	
05/06/2025	AP	663592	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		2,875.20	0.00	
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	2,875.20	
05/21/2025	EN	664394	PO # (VND#: CITY PAYRO)		2,900.20	0.00	
05/21/2025	AP	664396	CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		2,900.20	0.00	
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		0.00	2,900.20	
05/21/2025			PO # (VND#: CITY PAYRO)				
101-ENG-400	Wages			27,304.00	5,775.40	0.00	33,079.40
GL#: 101-ENG-415 Public Employees Retire.System							3,189.37
05/01/2025	AP	663382	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#:		805.07	0.00	
05/01/2025	UN	663383	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#:		0.00	805.07	
05/01/2025			PO # (VND#: OPERS)				
101-ENG-415	Public Employees Retire.System			3,189.37	805.07	0.00	3,994.44
GL#: 101-ENG-417 FICA							366.91

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GL#: 101-ENG-417	FICA						366.91
05/06/2025	EN	663591	PAYROLL FUND PO#: 00119239 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.06	0.00	
05/06/2025	AP	663594	PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		38.06	0.00	
05/06/2025	UN	663595	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		0.00	38.06	
05/21/2025	EN	664395	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.43	0.00	
05/21/2025	AP	664398	PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		38.43	0.00	
05/21/2025	UN	664399	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25 INV#: PO # (VND#: PAYROLL FU)		0.00	38.43	
101-ENG-417	FICA			366.91	76.49	0.00	443.40
GL#: 101-ENG-418	Hospitalization						9,421.89
05/01/2025	AP	663372	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,349.22	0.00	
05/01/2025	UN	663373	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,349.22	
05/30/2025	EN	664777	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119399 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,349.22	0.00	
101-ENG-418	Hospitalization			9,421.89	2,349.22	0.00	11,771.11
GL#: 101-ENG-419	Life Insurance						48.00
05/01/2025	AP	663384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
05/01/2025	UN	663385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	

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GL#: 101-ENG-419	Life Insurance						48.00
05/30/2025	EN	664776	AMERICAN UNITED LIFE INS CO PO#: 00119398 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			48.00	12.00	0.00	60.00
GL#: 101-ENG-420	Workers Compensation						581.00
05/30/2025	EN	664775	SEDGWICK PO#: 00119397 VENDOR #: SEDGWICK PO REFERENCE NUMBER		24.00	0.00	
101-ENG-420	Workers Compensation			581.00	0.00	0.00	581.00
GL#: 101-ENG-428	Telephone						412.62
05/27/2025	AP	664673	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
05/27/2025	UN	664674	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
101-ENG-428	Telephone			412.62	124.00	0.00	536.62
GL#: 101-ENG-471	Education,Mtgs. & Related Exp.						50.00
101-ENG-471	Education,Mtgs. & Related Exp.			50.00	0.00	0.00	50.00
GL#: 101-ENG-484	Fuel, Autos-Equipment						50.10
101-ENG-484	Fuel, Autos-Equipment			50.10	0.00	0.00	50.10
GL#: 101-ENG-486	Maintenance Equipment						152.09
101-ENG-486	Maintenance Equipment			152.09	0.00	0.00	152.09
GL#: 101-ENG-500	Engineering						24,860.87
05/07/2025	EN	663705	F. E. KROCKA AND ASSOC. INC. PO#: 00119252 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		180.00	0.00	
05/14/2025	AP	664017	MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review INV#: GS0816.00.0025-3 AP REF# (VND#: MCCARTNEY)		146.25	0.00	
05/14/2025	UN	664018	MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review INV#: GS0816.00.0025-3 PO # (VND#: MCCARTNEY)		0.00	146.25	
05/14/2025	AP	664019	MCCARTNEY & ASSOC,INC./K. E.// MHP Redevelopment		146.25	0.00	

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GL#: 101-ENG-500 Engineering							24,860.87
05/14/2025	UN	664020	INV#: GS0816.00.0020-5 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// MHP Redevelopment		0.00	146.25	
05/14/2025	AP	664051	INV#: GS0816.00.0020-5 PO # (VND#: MCCARTNEY) F. E. KROCKA AND ASSOC. INC. various April		180.00	0.00	
05/14/2025	UN	664052	INV#: 47969 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. various April		0.00	180.00	
05/19/2025	EN	664261	INV#: 47969 PO # (VND#: KROCKA/F.E)		1,062.50	0.00	
05/20/2025	AP	664356	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00119330 VENDOR #: MCCARTNEY PO REFERENCE NUMBER MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		1,062.50	0.00	
05/20/2025	UN	664357	INV#: GS0816.25.0000-5 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		0.00	1,062.50	
			INV#: GS0816.25.0000-5 PO # (VND#: MCCARTNEY)				
101-ENG-500	Engineering			24,860.87	1,535.00	0.00	26,395.87
GL#: 101-ENG-501 Computer support							108.00
05/07/2025	EN	663704	SENTEC SYSTEMS LLC PO#: 00119251 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
05/07/2025	AP	663767	SENTEC SYSTEMS LLC monthly IT,office 365		27.00	0.00	
05/07/2025	UN	663768	INV#: 11233 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT,office 365		0.00	27.00	
05/20/2025	AP	664330	INV#: 11233 PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC New computers and equipment		195.00	0.00	
05/20/2025	UN	664331	INV#: 11304 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC New computers and equipment		0.00	195.00	
			INV#: 11304 PO # (VND#: SENTEC SYS)				
101-ENG-501	Computer support			108.00	222.00	0.00	330.00

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GL#: 101-FIR-400 Wages							222,429.92
101-FIR-400	Wages			222,429.92	0.00	0.00	222,429.92
GL#: 101-FIR-408 Part-Pay Fire Wages							10,409.96
05/21/2025	EN	664394	CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,323.96	0.00	
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		1,323.96	0.00	
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,323.96	
101-FIR-408	Part-Pay Fire Wages			10,409.96	1,323.96	0.00	11,733.92
GL#: 101-FIR-417 FICA							4,006.08
05/21/2025	EN	664395	PAYROLL FUND PO#: 00119340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		101.29	0.00	
05/21/2025	AP	664398	PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		101.29	0.00	
05/21/2025	UN	664399	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25 INV#: PO # (VND#: PAYROLL FU)		0.00	101.29	
101-FIR-417	FICA			4,006.08	101.29	0.00	4,107.37
GL#: 101-FIR-418 Hospitalization							148,462.79
05/01/2025	AP	663372	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		37,121.95	0.00	
05/01/2025	UN	663373	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	37,121.95	
05/30/2025	EN	664777	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119399 VENDOR #: JEFFERSON PO REFERENCE NUMBER		37,121.95	0.00	
101-FIR-418	Hospitalization			148,462.79	37,121.95	0.00	185,584.74
GL#: 101-FIR-419 Life Insurance							816.00
05/01/2025	AP	663384	AMERICAN UNITED LIFE INS CO		204.00	0.00	

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GL#: 101-FIR-419 Life Insurance							816.00
			Policy G 00608125-0002-000 INV#:				
05/01/2025	UN	663385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	204.00	
05/30/2025	EN	664776	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119398 VENDOR #: AMERICAN U PO REFERENCE NUMBER		204.00	0.00	
101-FIR-419	Life Insurance			816.00	204.00	0.00	1,020.00
GL#: 101-FIR-420 Workers Compensation							13,377.46
05/13/2025	EN	663968			1,845.00	0.00	
			TARKOWSKY & PIPER CO. LPA PO#: 00119304 VENDOR #: TARKOWSKY/ PO REFERENCE NUMBER				
05/14/2025	AP	664063	TARKOWSKY & PIPER CO. LPA March 2025 for R, Hicks INV#: 1271		1,845.00	0.00	
05/14/2025	UN	664064	AP REF# (VND#: TARKOWSKY/) TARKOWSKY & PIPER CO. LPA March 2025 for R, Hicks INV#: 1271		0.00	1,845.00	
05/30/2025	EN	664775	PO # (VND#: TARKOWSKY/) SEDGWICK PO#: 00119397 VENDOR #: SEDGWICK PO REFERENCE NUMBER		495.00	0.00	
101-FIR-420	Workers Compensation			13,377.46	1,845.00	0.00	15,222.46
GL#: 101-FIR-425 Natural Gas							3,919.90
05/14/2025	AP	664013	COLUMBIA GAS acct 124015720030006 INV#: 25722		362.58	0.00	
05/14/2025	UN	664014	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 INV#: 25722 PO # (VND#: COL. GAS)		0.00	362.58	
101-FIR-425	Natural Gas			3,919.90	362.58	0.00	4,282.48
GL#: 101-FIR-428 Telephone							1,149.83
05/22/2025	AP	664511	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425b		10.90	0.00	
05/22/2025	UN	664512	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	10.90	

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GL#: 101-FIR-428 Telephone							1,149.83
			acct 133012601				
			INV#: 133012601051425b				
			PO # (VND#: CHART COMM)				
05/27/2025	AP	664673	BRIGHTSPEED		241.90	0.00	
			acct 302298892 5/16/2025				
			INV#: 405000125531				
			AP REF# (VND#: BRIGHTSPEE)				
05/27/2025	UN	664674	BRIGHTSPEED		0.00	241.90	
			acct 302298892 5/16/2025				
			INV#: 405000125531				
			PO # (VND#: BRIGHTSPEE)				
101-FIR-428	Telephone			1,149.83	252.80	0.00	1,402.63
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							1,639.01
05/01/2025	AP	663380	BOWLING GREEN STATE UNIVERSITY Fire Officer Tim Senter INV#: SFS00003668		595.00	0.00	
			AP REF# (VND#: BOWLING GR)				
05/01/2025	UN	663381	BOWLING GREEN STATE UNIVERSITY Fire Officer Tim Senter INV#: SFS00003668		0.00	595.00	
			PO # (VND#: BOWLING GR)				
05/07/2025	EN	663706			653.38	0.00	
			HERRING/PARKER// PO#: 00119253 VENDOR #: HERRING/PA PO REFERENCE NUMBER				
05/08/2025	AP	663904	HERRING/PARKER// Mileage 3/25/25-5/1/25 INV#:		653.38	0.00	
			AP REF# (VND#: HERRING/PA)				
05/08/2025	UN	663905	HERRING/PARKER// Mileage 3/25/25-5/1/25 INV#:		0.00	653.38	
			PO # (VND#: HERRING/PA)				
05/13/2025	EN	663974			400.00	0.00	
			CARDMEMBER SERVICES PO#: 00119310 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
05/19/2025	EN	664264			232.39	0.00	
			FINNEGAN/CAULIN// PO#: 00119333 VENDOR #: FINNEGA/CA PO REFERENCE NUMBER				
05/21/2025	AP	664400	FINNEGAN/CAULIN// Mileage and meal reimbursement INV#:		232.39	0.00	
			AP REF# (VND#: FINNEGA/CA)				
05/21/2025	UN	664401	FINNEGAN/CAULIN// Mileage and meal reimbursement INV#:		0.00	232.39	
			PO # (VND#: FINNEGA/CA)				

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101-FIR-471			Education,Mtgs. & Related Exp.	1,639.01	1,480.77	0.00	3,119.78
GL#: 101-FIR-473			Office Supplies				11.39
05/07/2025	AP	663717	AMAZON INC office and cleaning supplies INV#:		46.99	0.00	
05/07/2025	UN	663718	AP REF# (VND#: AMAZON INC) AMAZON INC office and cleaning supplies INV#: PO # (VND#: AMAZON INC)		0.00	46.99	
101-FIR-473			Office Supplies	11.39	46.99	0.00	58.38
GL#: 101-FIR-484			Fuel, Autos-Equipment				4,716.49
05/07/2025	EN	663693			1,221.43	0.00	
05/07/2025	AP	663733	FUELMAN PO#: 00119240 VENDOR #: FUELMAN PO REFERENCE NUMBER FUELMAN Fuel charges April 2025 INV#:		1,221.43	0.00	
05/07/2025	UN	663734	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2025 INV#: PO # (VND#: FUELMAN)		0.00	1,221.43	
101-FIR-484			Fuel, Autos-Equipment	4,716.49	1,221.43	0.00	5,937.92
GL#: 101-FIR-501			Computer support				2,768.00
05/07/2025	EN	663704			192.00	0.00	
05/07/2025	AP	663767	SENTEC SYSTEMS LLC PO#: 00119251 VENDOR #: SENTEC SYS PO REFERENCE NUMBER SENTEC SYSTEMS LLC monthly IT,office 365 INV#: 11233 AP REF# (VND#: SENTEC SYS)		192.00	0.00	
05/07/2025	UN	663768	SENTEC SYSTEMS LLC monthly IT,office 365 INV#: 11233 PO # (VND#: SENTEC SYS)		0.00	192.00	
101-FIR-501			Computer support	2,768.00	192.00	0.00	2,960.00
GL#: 101-FIR-507			Maintenance Building/Grounds				3,355.00
101-FIR-507			Maintenance Building/Grounds	3,355.00	0.00	0.00	3,355.00
GL#: 101-FIR-528			Postage				137.77
101-FIR-528			Postage	137.77	0.00	0.00	137.77
GL#: 101-FIR-531			Miscellaneous				1,532.73

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GL#: 101-FIR-531 Miscellaneous							1,532.73
05/13/2025	AP	664009	AUTOMATIC DATA PROCESSING processing fees INV#: 689970782 AP REF# (VND#: ADP)		63.04	0.00	
05/13/2025	UN	664010	AUTOMATIC DATA PROCESSING processing fees INV#: 689970782 PO # (VND#: ADP)		0.00	63.04	
05/27/2025	AP	664670	AUTOMATIC DATA PROCESSING processing charges INV#: 691086272 AP REF# (VND#: ADP)		146.09	0.00	
05/27/2025	UN	664671	AUTOMATIC DATA PROCESSING processing charges INV#: 691086272 PO # (VND#: ADP)		0.00	146.09	
101-FIR-531	Miscellaneous			1,532.73	209.13	0.00	1,741.86
GL#: 101-FIR-532 Labor Relations							14,284.77
101-FIR-532	Labor Relations			14,284.77	0.00	0.00	14,284.77
GL#: 101-IGT-121 Local government							80,753.41
05/09/2025	CR	663943	Local government from state pio		0.00	4,455.79	
05/16/2025	CR	664234	Local government May 2025 from county pio		0.00	18,602.71	
101-IGT-121	Local government			80,753.41	0.00	23,058.50	103,811.91
GL#: 101-IGT-123 Cigarette Tax							125.00
101-IGT-123	Cigarette Tax			125.00	0.00	0.00	125.00
GL#: 101-IGT-125 Liquor Tax							171.50
05/21/2025	CR	664436	Liquor tax from tax pio		0.00	1,892.10	
101-IGT-125	Liquor Tax			171.50	0.00	1,892.10	2,063.60
GL#: 101-IGT-128 Property tax rollback							0.00
05/16/2025	CR	664229	1st half 2024 proerty tax rollback from state pio		0.00	21,752.90	
05/16/2025	GJ	664230	Audit fees1st half 2024 property tax rollback pio		0.00	21.52	
101-IGT-128	Property tax rollback			0.00	0.00	21,774.42	21,774.42
GL#: 101-IGT-142 State Grants or Aid							26,986.04
101-IGT-142	State Grants or Aid			26,986.04	0.00	0.00	26,986.04

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GL#: 101-IGT-143	County Grant or Aid						77,061.81
05/19/2025	CR	664417	Taxi subsidy April 2025 from Richland Co pio		0.00	1,428.00	
101-IGT-143	County Grant or Aid			77,061.81	0.00	1,428.00	78,489.81
GL#: 101-LTX-111	REAL ESTATE TAXES						178,540.24
101-LTX-111	REAL ESTATE TAXES			178,540.24	0.00	0.00	178,540.24
GL#: 101-LTX-112	PERSONAL PROPERTY TAX						4,391.76
101-LTX-112	PERSONAL PROPERTY TAX			4,391.76	0.00	0.00	4,391.76
GL#: 101-LTX-113	Manufactured Home Tax						0.00
05/16/2025	CR	664235	1st half 2024 Manufactured Home Tax pio		0.00	439.42	
05/16/2025	GJ	664236	Audit fees 1st half 2024 manufactured home tax pio		0.00	84.18	
101-LTX-113	Manufactured Home Tax			0.00	0.00	523.60	523.60
GL#: 101-LTX-115	Bed Tax						813.86
101-LTX-115	Bed Tax			813.86	0.00	0.00	813.86
GL#: 101-MAY-400	Wages						25,817.77
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		2,879.96	0.00	
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	2,879.96	
05/21/2025	EN	664394	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		2,879.96	0.00	
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,879.96	
101-MAY-400	Wages			25,817.77	5,759.92	0.00	31,577.69
GL#: 101-MAY-402	Secretary Wages						11,154.40

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GL#: 101-MAY-402 Secretary Wages							11,154.40
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,017.60	0.00	
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		1,017.60	0.00	
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	1,017.60	
05/21/2025	EN	664394	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,017.60	0.00	
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		1,017.60	0.00	
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,017.60	
101-MAY-402	Secretary Wages			11,154.40	2,035.20	0.00	13,189.60
GL#: 101-MAY-415 Public Employees Retire.System							4,328.38
05/01/2025	AP	663382	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#:		1,091.34	0.00	
05/01/2025	UN	663383	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#: PO # (VND#: OPERS)		0.00	1,091.34	
101-MAY-415	Public Employees Retire.System			4,328.38	1,091.34	0.00	5,419.72
GL#: 101-MAY-417 FICA							529.14
05/06/2025	EN	663591	PAYROLL FUND PO#: 00119239 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.64	0.00	
05/06/2025	AP	663594	PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		55.64	0.00	
05/06/2025	UN	663595	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/20/25-5/3/25 INV#: PO # (VND#: PAYROLL FU)		0.00	55.64	

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GL#: 101-MAY-417 FICA							529.14
05/21/2025	EN	664395	PAYROLL FUND PO#: 00119340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.64	0.00	
05/21/2025	AP	664398	PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		55.64	0.00	
05/21/2025	UN	664399	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25 INV#: PO # (VND#: PAYROLL FU)		0.00	55.64	
101-MAY-417	FICA			529.14	111.28	0.00	640.42
GL#: 101-MAY-418 Hospitalization							19,347.92
05/01/2025	AP	663372	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,836.98	0.00	
05/01/2025	UN	663373	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	4,836.98	
05/30/2025	EN	664777	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119399 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
101-MAY-418	Hospitalization			19,347.92	4,836.98	0.00	24,184.90
GL#: 101-MAY-419 Life Insurance							96.00
05/01/2025	AP	663384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
05/01/2025	UN	663385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
05/30/2025	EN	664776	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119398 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			96.00	24.00	0.00	120.00
GL#: 101-MAY-420 Workers Compensation							786.00
05/30/2025	EN	664775	SEDGWICK PO#: 00119397 VENDOR #: SEDGWICK PO REFERENCE NUMBER		33.00	0.00	

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101-MAY-420		Workers Compensation		786.00	0.00	0.00	786.00
GL#: 101-MAY-428		Telephone					415.70
05/22/2025	AP	664511	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425b		1.81	0.00	
05/22/2025	UN	664512	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425b		0.00	1.81	
05/27/2025	AP	664673	PO # (VND#: CHART COMM) BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531		124.00	0.00	
05/27/2025	UN	664674	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
101-MAY-428		Telephone		415.70	125.81	0.00	541.51
GL#: 101-MAY-471		Education,Mtgs. & Related Exp.					548.00
101-MAY-471		Education,Mtgs. & Related Exp.		548.00	0.00	0.00	548.00
GL#: 101-MAY-473		Office Supplies					250.26
101-MAY-473		Office Supplies		250.26	0.00	0.00	250.26
GL#: 101-MAY-486		Maintenance Equipment					152.09
101-MAY-486		Maintenance Equipment		152.09	0.00	0.00	152.09
GL#: 101-MAY-501		Computer support					108.00
05/07/2025	EN	663704	SENTEC SYSTEMS LLC PO#: 00119251 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
05/07/2025	AP	663767	SENTEC SYSTEMS LLC monthly IT,office 365 INV#: 11233		27.00	0.00	
05/07/2025	UN	663768	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT,office 365 INV#: 11233		0.00	27.00	
05/19/2025	EN	664254	PO # (VND#: SENTEC SYS) NORLSON INC PO#: 00119323 VENDOR #: NORLSON IN PO REFERENCE NUMBER		75.00	0.00	
05/19/2025	AP	664276	NORLSON INC Remote installation of Olympus INV#: 174169s		75.00	0.00	

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GL#: 101-MAY-501	Computer support						108.00
05/19/2025	UN	664277	AP REF# (VND#: NORLSON IN) NORLSON INC		0.00	75.00	
			Remote installation of Olympus INV#: 174169s				
05/20/2025	AP	664330	PO # (VND#: NORLSON IN) SENTEC SYSTEMS LLC		1,158.45	0.00	
			New computers and equipment INV#: 11304				
05/20/2025	UN	664331	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	1,158.45	
			New computers and equipment INV#: 11304				
			PO # (VND#: SENTEC SYS)				
101-MAY-501	Computer support			108.00	1,260.45	0.00	1,368.45
GL#: 101-MAY-528	Postage						62.22
05/01/2025	AP	663370	QUADIENT LEASING USA INC Quarterly rent 5/25/25-8/24/25		100.83	0.00	
			INV#:				
05/01/2025	UN	663371	AP REF# (VND#: QUADIENT L) QUADIENT LEASING USA INC		0.00	100.83	
			Quarterly rent 5/25/25-8/24/25				
			INV#:				
			PO # (VND#: QUADIENT L)				
101-MAY-528	Postage			62.22	100.83	0.00	163.05
GL#: 101-MAY-531	Miscellaneous						67.80
05/19/2025	EN	664255			45.00	0.00	
			SCHAG/STEVEN L// PO#: 00119324 VENDOR #: SCHAG/STEV				
			PO REFERENCE NUMBER				
05/19/2025	AP	664274	SCHAG/STEVEN L//		45.00	0.00	
			Reimbursement for Destination INV#:				
05/19/2025	UN	664275	AP REF# (VND#: SCHAG/STEV) SCHAG/STEVEN L//		0.00	45.00	
			Reimbursement for Destination INV#:				
05/23/2025	AP	664578	PO # (VND#: SCHAG/STEV) CARDMEMBER SERVICES		85.07	0.00	
			lunch for Pioneer kids work INV#:				
05/23/2025	UN	664579	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	85.07	
			lunch for Pioneer kids work INV#:				
			PO # (VND#: CARDMEMBER)				
101-MAY-531	Miscellaneous			67.80	130.07	0.00	197.87
GL#: 101-MIS-147	Local Grants						12,000.00

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GL#: 101-MIS-147 Local Grants							12,000.00
101-MIS-147	Local Grants			12,000.00	0.00	0.00	12,000.00
GL#: 101-MIS-200 Interest							92,750.62
05/27/2025	CR	664702	Interest from Mechanics CDs pio		0.00	38,443.28	
05/29/2025	CR	664774	Mechanics CD interest pio		0.00	4,822.14	
05/31/2025	CR	664893	Park National Checking account interest pio		0.00	6,227.17	
05/31/2025	CR	664894	Park Nat. Money Market interet pio		0.00	13,900.14	
05/31/2025	CR	664895	US Bank checking account interest pio		0.00	25.56	
101-MIS-200	Interest			92,750.62	0.00	63,418.29	156,168.91
GL#: 101-MIS-205 Miscellaneous Income							13,188.32
05/05/2025	CR	663670	2024 BWC premium refund pio		0.00	5,400.00	
05/16/2025	CR	664233	Forfieted funds from 2024 FSA to offset TPA fees pio		0.00	1,073.33	
05/27/2025	CR	664703	2024 BWC premium refund pio		0.00	684.00	
05/29/2025	CR	664768	Jury duty payment from Zachary Arnold pio		0.00	105.00	
101-MIS-205	Miscellaneous Income			13,188.32	0.00	7,262.33	20,450.65
GL#: 101-MIS-209 Kwh Tax-Electric							118,509.00
05/08/2025	CR	663942	KWH Tax April 2025 pio		0.00	26,327.00	
101-MIS-209	Kwh Tax-Electric			118,509.00	0.00	26,327.00	144,836.00
GL#: 101-MIS-210 Taxi Fares							772.00
05/02/2025	CR	663538	Taxi fares pio		0.00	24.00	
05/07/2025	CR	663858	Taxi fares pio		0.00	24.00	
05/09/2025	CR	663952	Taxi fares pio		0.00	19.00	
05/21/2025	CR	664441	Taxi fares pio		0.00	23.00	
05/23/2025	CR	664614	Taxi fares pio		0.00	12.00	
05/28/2025	CR	664724	Taxi fares pio		0.00	10.00	
05/30/2025	CR	664804	Taxi fares pio		0.00	4.00	
101-MIS-210	Taxi Fares			772.00	0.00	116.00	888.00

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GL#: 101-MIS-441 Auditor Fees							2,838.35
05/16/2025	GJ	664230	Audit fees1st half 2024 property tax rollback pio		21.52	0.00	
05/16/2025	GJ	664236	Audit fees 1st half 2024 manufactured home tax pio		74.91	0.00	
101-MIS-441	Auditor Fees			2,838.35	96.43	0.00	2,934.78
GL#: 101-MIS-443 DRETAC Fees							995.25
05/16/2025	GJ	664236	Audit fees 1st half 2024 manufactured home tax pio		9.27	0.00	
101-MIS-443	DRETAC Fees			995.25	9.27	0.00	1,004.52
GL#: 101-MIS-483 State Audit							0.00
05/01/2025	AP	663374	TREASURER, STATE OF OHIO Census Data Review INV#:		55.32	0.00	
05/01/2025	UN	663375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review INV#: PO # (VND#: TREAS.STAT)		0.00	55.32	
101-MIS-483	State Audit			0.00	55.32	0.00	55.32
GL#: 101-MIS-484 Fuel, Autos-Equipment							196.00
05/07/2025	EN	663693	FUELMAN PO#: 00119240 VENDOR #: FUELMAN PO REFERENCE NUMBER		142.89	0.00	
05/07/2025	AP	663733	FUELMAN Fuel charges April 2025 INV#:		142.89	0.00	
05/07/2025	UN	663734	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2025 INV#: PO # (VND#: FUELMAN)		0.00	142.89	
101-MIS-484	Fuel, Autos-Equipment			196.00	142.89	0.00	338.89
GL#: 101-MIS-531 Miscellaneous							4,011.53
05/01/2025	AP	663378	TYLER BUSINESS FORMS order 285616 INV#:		204.82	0.00	
05/01/2025	UN	663379	AP REF# (VND#: TYLER BUSI) TYLER BUSINESS FORMS order 285616 INV#:		0.00	204.82	

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GL#: 101-MIS-531 Miscellaneous							4,011.53
05/13/2025	EN	663984	PO # (VND#: TYLER BUSI) MANSFIELD STRUCTURAL & ERECTIN PO#: 00119320 VENDOR #: MANSFIELD PO REFERENCE NUMBER		500.00	0.00	
05/13/2025	EN	663985	DORSEY/DEBBIE// PO#: 00119321 VENDOR #: DORSEY/DEB PO REFERENCE NUMBER		122.44	0.00	
05/13/2025	AP	664007	PARK NATIONAL BANK Analysis Fee INV#:		500.00	0.00	
05/13/2025	UN	664008	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis Fee INV#:		0.00	500.00	
05/13/2025	AP	664009	PO # (VND#: PARK NATIO) AUTOMATIC DATA PROCESSING processing fees INV#: 689970782		43.64	0.00	
05/13/2025	UN	664010	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing fees INV#: 689970782		0.00	43.64	
05/14/2025	AP	664053	PO # (VND#: ADP) DORSEY/DEBBIE// Reimbursement for gazebo INV#:		122.44	0.00	
05/14/2025	UN	664054	AP REF# (VND#: DORSEY/DEB) DORSEY/DEBBIE// Reimbursement for gazebo INV#:		0.00	122.44	
05/15/2025	UN	664155	PO # (VND#: DORSEY/DEB) MANSFIELD STRUCTURAL & ERECTIN PO#: 00119320 VENDOR #: MANSFIELD CANCELLED PO REFERENCE NUMBER		0.00	500.00	
05/16/2025	AP	664241	WESTVIEW ACRES LLC hanging baskets and flats INV#:		4,962.50	0.00	
05/16/2025	UN	664242	AP REF# (VND#: WESTVIEW A) WESTVIEW ACRES LLC hanging baskets and flats INV#:		0.00	4,962.50	
05/23/2025	EN	664559	PO # (VND#: WESTVIEW A) DAS HARDWARE LLC PO#: 00119392 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		228.86	0.00	
05/23/2025	EN	664561	NEWSWANGER MACHINE LTD		180.08	0.00	

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GL#: 101-MIS-531 Miscellaneous							4,011.53
			PO#: 00119394 VENDOR #: NEWSWANGER PO REFERENCE NUMBER				
05/23/2025	AP	664582	US BANK Anaylis Fee INV#:		54.60	0.00	
05/23/2025	UN	664583	AP REF# (VND#: US BANK) US BANK Anaylis Fee INV#:		0.00	54.60	
05/27/2025	AP	664670	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING processing charges INV#: 691086272		101.14	0.00	
05/27/2025	UN	664671	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 691086272		0.00	101.14	
05/30/2025	EN	664783	PO # (VND#: ADP) RICHLAND COUNTY RECORDER PO#: 00119405 VENDOR #: RICH CTY. PO REFERENCE NUMBER		62.00	0.00	
05/30/2025	EN	664798	CARDMEMBER SERVICES PO#: 00119420 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		24.00	0.00	
101-MIS-531	Miscellaneous			4,011.53	5,989.14	0.00	10,000.67
GL#: 101-MIS-584 GAAP Conversion							948.00
101-MIS-584	GAAP Conversion			948.00	0.00	0.00	948.00
GL#: 101-MIS-652 Historic Preservation							286.50
05/07/2025	EN	663704	SENTEC SYSTEMS LLC PO#: 00119251 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		6.00	0.00	
05/07/2025	AP	663767	SENTEC SYSTEMS LLC monthly IT,office 365 INV#: 11233		6.00	0.00	
05/07/2025	UN	663768	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT,office 365 INV#: 11233		0.00	6.00	
101-MIS-652	Historic Preservation		PO # (VND#: SENTEC SYS)	286.50	6.00	0.00	292.50
GL#: 101-MIS-657 Legal Counsel Fees							14,257.00
05/22/2025	EN	664448	BRICKER GRAYDON LLP PO#: 00119341 VENDOR #: BRICKER GR		8,202.04	0.00	

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GL#: 101-MIS-657 Legal Counsel Fees							14,257.00
05/22/2025	AP	664517	PO REFERENCE NUMBER BRICKER GRAYDON LLP Legal servcies April 2025 INV#: 2070567		8,202.04	0.00	
05/22/2025	UN	664518	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal servcies April 2025 INV#: 2070567 PO # (VND#: BRICKER GR)		0.00	8,202.04	
101-MIS-657	Legal Counsel Fees			14,257.00	8,202.04	0.00	22,459.04
GL#: 101-PAL-184 Contractor Registration							1,800.00
05/02/2025	CR	663537	1 contractor registration, 1 zoning per, 1 storm water permit pio		0.00	50.00	
05/02/2025	CR	663588	1 contractor registration pio		0.00	50.00	
05/21/2025	CR	664442	1 contractor registration, 2 fence perm pio		0.00	50.00	
05/23/2025	CR	664615	2 contractor registrations, 2 renewals 3 fence permits, 1 sign permit pio		0.00	150.00	
05/30/2025	CR	664806	1 contractor registration, 1 fence, 1 construction permit, 1 sign permit pio		0.00	50.00	
101-PAL-184	Contractor Registration			1,800.00	0.00	350.00	2,150.00
GL#: 101-PAL-186 Plumbing permits							202.00
101-PAL-186	Plumbing permits			202.00	0.00	0.00	202.00
GL#: 101-PAL-189 Zoning permits							581.00
05/02/2025	CR	663537	1 contractor registration, 1 zoning per, 1 storm water permit pio		0.00	60.00	
05/06/2025	CR	663690	1 fence permit pio		0.00	10.00	
05/13/2025	CR	664002	1 fence permit, 1 shed permit pio		0.00	20.00	
05/15/2025	CR	664150	1 alley vacation application pio		0.00	150.00	
05/21/2025	CR	664442	1 contractor registration, 2 fence perm pio		0.00	20.00	
05/23/2025	CR	664615	2 contractor registrations, 2 renewals 3 fence permits, 1 sign permit pio		0.00	30.00	
05/30/2025	CR	664806	1 contractor registration, 1 fence, 1 construction permit, 1 sign permit pio		0.00	45.00	
101-PAL-189	Zoning permits			581.00	0.00	335.00	916.00

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GL#: 101-PAL-197 Miscellaneous Lic. & Permits							623.00
05/07/2025	CR	663859	1 sign permit pio		0.00	25.00	
05/23/2025	CR	664615	2 contractor registrations, 2 renewals 3 fence permits, 1 sign permit pio		0.00	50.00	
05/30/2025	CR	664806	1 contractor registration, 1 fence, 1 construction permit, 1 sign permit pio		0.00	25.00	
101-PAL-197	Miscellaneous Lic. & Permits			623.00	0.00	100.00	723.00
GL#: 101-POL-400 Wages							456,296.31
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		44,396.47	0.00	
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		44,396.47	0.00	
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	44,396.47	
05/21/2025	EN	664394	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		48,316.13	0.00	
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		48,316.13	0.00	
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		0.00	48,316.13	
101-POL-400	Wages			456,296.31	92,712.60	0.00	549,008.91
GL#: 101-POL-406 Dispatcher Wages							74,685.05
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,344.51	0.00	
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		8,344.51	0.00	
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	8,344.51	
			PO # (VND#: CITY PAYRO)				

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GL#: 101-POL-406 Dispatcher Wages							74,685.05
05/21/2025	EN	664394	CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,921.09	0.00	
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		8,921.09	0.00	
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,921.09	
101-POL-406	Dispatcher Wages			74,685.05	17,265.60	0.00	91,950.65
GL#: 101-POL-415 Public Employees Retire.System							8,939.19
05/01/2025	AP	663382	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#:		2,569.76	0.00	
05/01/2025	UN	663383	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#: PO # (VND#: OPERS)		0.00	2,569.76	
101-POL-415	Public Employees Retire.System			8,939.19	2,569.76	0.00	11,508.95
GL#: 101-POL-417 FICA							7,626.84
05/06/2025	EN	663591	PAYROLL FUND PO#: 00119239 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		756.86	0.00	
05/06/2025	AP	663594	PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		756.86	0.00	
05/06/2025	UN	663595	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/20/25-5/3/25 INV#: PO # (VND#: PAYROLL FU)		0.00	756.86	
05/21/2025	EN	664395	PAYROLL FUND PO#: 00119340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		822.10	0.00	
05/21/2025	AP	664398	PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		822.10	0.00	
05/21/2025	UN	664399	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25 INV#: PO # (VND#: PAYROLL FU)		0.00	822.10	

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101-POL-417	FICA			7,626.84	1,578.96	0.00	9,205.80
GL#: 101-POL-418	Hospitalization						157,680.62
05/01/2025	AP	663372	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		31,715.95	0.00	
05/01/2025	UN	663373	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	31,715.95	
05/30/2025	EN	664777	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119399 VENDOR #: JEFFERSON PO REFERENCE NUMBER		38,251.58	0.00	
101-POL-418	Hospitalization			157,680.62	31,715.95	0.00	189,396.57
GL#: 101-POL-419	Life Insurance						780.00
05/01/2025	AP	663384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		180.80	0.00	
05/01/2025	UN	663385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	180.80	
05/30/2025	EN	664776	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119398 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-POL-419	Life Insurance			780.00	180.80	0.00	960.80
GL#: 101-POL-420	Workers Compensation						12,054.00
05/30/2025	EN	664775	 SEDGWICK PO#: 00119397 VENDOR #: SEDGWICK PO REFERENCE NUMBER		504.00	0.00	
101-POL-420	Workers Compensation			12,054.00	0.00	0.00	12,054.00
GL#: 101-POL-425	Natural Gas						3,217.14
05/14/2025	AP	664015	COLUMBIA GAS acct 193879540010003 INV#: 26199 AP REF# (VND#: COL. GAS)		564.92	0.00	
05/14/2025	UN	664016	COLUMBIA GAS acct 193879540010003 INV#: 26199 PO # (VND#: COL. GAS)		0.00	564.92	
101-POL-425	Natural Gas			3,217.14	564.92	0.00	3,782.06

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GL#: 101-POL-428 Telephone							1,183.97
05/27/2025	AP	664673	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 AP REF# (VND#: BRIGHTSPEE)		318.28	0.00	
05/27/2025	UN	664674	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 PO # (VND#: BRIGHTSPEE)		0.00	318.28	
101-POL-428	Telephone			1,183.97	318.28	0.00	1,502.25
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							3,690.72
05/22/2025	AP	664499	OH SCH RESOURCE OFFICERS ASSOC SRO Conference registratoin INV#: AP REF# (VND#: OHIO SCHOO)		750.00	0.00	
05/22/2025	UN	664500	OH SCH RESOURCE OFFICERS ASSOC SRO Conference registratoin INV#: PO # (VND#: OHIO SCHOO)		0.00	750.00	
05/23/2025	EN	664545	CARDMEMBER SERVICES PO#: 00119378 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		1,000.00	0.00	
05/23/2025	EN	664546	CARDMEMBER SERVICES PO#: 00119379 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		750.00	0.00	
05/23/2025	EN	664549	CARDMEMBER SERVICES PO#: 00119382 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		1,500.00	0.00	
05/23/2025	EN	664550	CARDMEMBER SERVICES PO#: 00119383 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		690.00	0.00	
05/29/2025	AP	664735	SCMA INC GDT L1 continuting education INV#: ShebyPD052325 AP REF# (VND#: SCMA INC)		1,500.00	0.00	
05/29/2025	UN	664736	SCMA INC GDT L1 continuting education INV#: ShebyPD052325 PO # (VND#: SCMA INC)		0.00	1,500.00	
05/30/2025	EN	664794	CARDMEMBER SERVICES PO#: 00119416 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		140.00	0.00	
101-POL-471	Education,Mtgs. & Related Exp.			3,690.72	2,250.00	0.00	5,940.72
GL#: 101-POL-472 Supplies							330.30

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GL#: 101-POL-472 Supplies							330.30
05/07/2025	AP	663723	AMAZON INC carry case INV#: AP REF# (VND#: AMAZON INC)		17.72	0.00	
05/07/2025	UN	663724	AMAZON INC carry case INV#: PO # (VND#: AMAZON INC)		0.00	17.72	
05/07/2025	EN	663756	INTERSTATE BATTERIES PO#: 00119264 VENDOR #: INTERSTATE PO REFERENCE NUMBER		168.92	0.00	
05/19/2025	AP	664282	SAMS CLUB supply order 4/23/25 INV#: AP REF# (VND#: SAMS CLUB)		30.94	0.00	
05/19/2025	UN	664283	SAMS CLUB supply order 4/23/25 INV#: PO # (VND#: SAMS CLUB)		0.00	30.94	
05/30/2025	EN	664793	ULINE PO#: 00119415 VENDOR #: ULINE PO REFERENCE NUMBER		4.51	0.00	
101-POL-472	Supplies			330.30	48.66	0.00	378.96
GL#: 101-POL-473 Office Supplies							386.35
05/19/2025	AP	664282	SAMS CLUB supply order 4/23/25 INV#: AP REF# (VND#: SAMS CLUB)		50.00	0.00	
05/19/2025	UN	664283	SAMS CLUB supply order 4/23/25 INV#: PO # (VND#: SAMS CLUB)		0.00	50.00	
101-POL-473	Office Supplies			386.35	50.00	0.00	436.35
GL#: 101-POL-484 Fuel, Autos-Equipment							9,015.95
05/07/2025	EN	663693	FUELMAN PO#: 00119240 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,465.04	0.00	
05/07/2025	AP	663733	FUELMAN Fuel charges April 2025 INV#: AP REF# (VND#: FUELMAN)		2,465.04	0.00	
05/07/2025	UN	663734	FUELMAN Fuel charges April 2025 INV#: PO # (VND#: FUELMAN)		0.00	2,465.04	

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101-POL-484		Fuel, Autos-Equipment		9,015.95	2,465.04	0.00	11,480.99
GL#: 101-POL-485		Maintenance, Autos					2,730.83
05/01/2025	AP	663483	MAVERICK AUTO SERVICES 4 Goodyear tires INV#: 0-337553		588.00	0.00	
05/01/2025	UN	663484	AP REF# (VND#: MAVERICK A) MAVERICK AUTO SERVICES 4 Goodyear tires INV#: 0-337553		0.00	604.00	
05/07/2025	EN	663755	PO # (VND#: MAVERICK A) DONLEY FORD SHELBY INC PO#: 00119263 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		88.59	0.00	
05/08/2025	EN	663832	 PIONEER CAREER & TECH. CENTER PO#: 00119280 VENDOR #: PCTC PO REFERENCE NUMBER		185.00	0.00	
05/08/2025	EN	663833	 PIONEER CAREER & TECH. CENTER PO#: 00119281 VENDOR #: PCTC PO REFERENCE NUMBER		252.87	0.00	
05/19/2025	AP	664284	PIONEER CAREER & TECH. CENTER Mount and balance tire INV#:		165.72	0.00	
05/19/2025	UN	664285	AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER Mount and balance tire INV#:		0.00	165.72	
05/19/2025	AP	664286	PO # (VND#: PCTC) PIONEER CAREER & TECH. CENTER mount and balance tire INV#:		18.56	0.00	
05/19/2025	UN	664287	AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER mount and balance tire INV#:		0.00	18.56	
05/19/2025	AP	664288	PO # (VND#: PCTC) PIONEER CAREER & TECH. CENTER mount and balance tires INV#:		185.00	0.00	
05/19/2025	UN	664289	AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER mount and balance tires INV#:		0.00	185.00	
05/19/2025	AP	664290	PO # (VND#: PCTC) PIONEER CAREER & TECH. CENTER Mount and balance tires INV#: 12159		234.28	0.00	
05/19/2025	UN	664291	AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER		0.00	234.31	

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GL#: 101-POL-485 Maintenance, Autos							2,730.83
			Mount and balance tires				
			INV#: 12159				
			PO # (VND#: PCTC)				
05/19/2025	AP	664292	PIONEER CAREER & TECH. CENTER		234.28	0.00	
			Mount and balance tires				
			INV#: 12157				
			AP REF# (VND#: PCTC)				
05/19/2025	UN	664293	PIONEER CAREER & TECH. CENTER		0.00	234.28	
			Mount and balance tires				
			INV#: 12157				
			PO # (VND#: PCTC)				
05/19/2025	AP	664294	PIONEER CAREER & TECH. CENTER		1,135.03	0.00	
			Replace control arms, mount				
			INV#:				
			AP REF# (VND#: PCTC)				
05/19/2025	UN	664295	PIONEER CAREER & TECH. CENTER		0.00	1,000.00	
			Replace control arms, mount				
			INV#:				
			PO # (VND#: PCTC)				
05/19/2025	AP	664296	DONLEY FORD SHELBY INC		500.00	0.00	
			repairs to 504				
			INV#: 95617				
			AP REF# (VND#: DONLEY FOR)				
05/19/2025	UN	664297	DONLEY FORD SHELBY INC		0.00	500.00	
			repairs to 504				
			INV#: 95617				
			PO # (VND#: DONLEY FOR)				
05/19/2025	AP	664298	DONLEY FORD SHELBY INC		88.59	0.00	
			repairs to 504				
			INV#: 95617b				
			AP REF# (VND#: DONLEY FOR)				
05/19/2025	UN	664299	DONLEY FORD SHELBY INC		0.00	88.59	
			repairs to 504				
			INV#: 95617b				
			PO # (VND#: DONLEY FOR)				
101-POL-485	Maintenance, Autos			2,730.83	3,149.46	0.00	5,880.29
GL#: 101-POL-486 Maintenance Equipment							306.69
05/06/2025	AP	663604	BENDER COMMUNICATIONS, INC.		2,465.00	0.00	
			Reprogram radios				
			INV#: 37550				
			AP REF# (VND#: BENDER COM)				
05/06/2025	UN	663605	BENDER COMMUNICATIONS, INC.		0.00	2,465.00	
			Reprogram radios				
			INV#: 37550				
			PO # (VND#: BENDER COM)				
05/23/2025	EN	664544			720.00	0.00	
			PARR PUBLIC SAFETY EQUIPMENT				
			PO#: 00119377 VENDOR #: PARR PUBLI				
			PO REFERENCE NUMBER				
05/23/2025	EN	664547			283.14	0.00	

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GL#: 101-POL-486 Maintenance Equipment							306.69
			A & M FIRE & SAFETY EQUIP. INC PO#: 00119380 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
101-POL-486	Maintenance Equipment			306.69	2,465.00	0.00	2,771.69
GL#: 101-POL-487 Prisoner supplies							2,114.68
05/06/2025	AP	663622	CRESTWOOD CARE CENTER April 2025 inmate meals INV#:		260.00	0.00	
05/06/2025	UN	663623	AP REF# (VND#: CRESTWOOD) CRESTWOOD CARE CENTER April 2025 inmate meals INV#:		0.00	260.00	
05/19/2025	AP	664282	PO # (VND#: CRESTWOOD) SAMS CLUB supply order 4/23/25 INV#:		30.00	0.00	
05/19/2025	UN	664283	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order 4/23/25 INV#:		0.00	30.00	
05/20/2025	AP	664352	PO # (VND#: SAMS CLUB) COLONIAL COIN LAUNDRY inmate laundry 3/12/25-5/10/25 INV#:		331.50	0.00	
05/20/2025	UN	664353	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY inmate laundry 3/12/25-5/10/25 INV#:		0.00	331.50	
101-POL-487	Prisoner supplies		PO # (VND#: COLON COIN)	2,114.68	621.50	0.00	2,736.18
GL#: 101-POL-501 Computer support							32,430.16
05/01/2025	AP	663485	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x04192025 AP REF# (VND#: AT&T MOBIL)		538.03	0.00	
05/01/2025	UN	663486	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x04192025 PO # (VND#: AT&T MOBIL)		0.00	538.03	
05/07/2025	EN	663704	SENTEC SYSTEMS LLC PO#: 00119251 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		4,845.50	0.00	
05/07/2025	AP	663767	SENTEC SYSTEMS LLC monthly IT,office 365 INV#: 11233 AP REF# (VND#: SENTEC SYS)		4,845.50	0.00	
05/07/2025	UN	663768	SENTEC SYSTEMS LLC		0.00	4,845.50	

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GL#: 101-POL-501 Computer support							32,430.16
			monthly IT,office 365				
			INV#: 11233				
05/22/2025	AP	664497	PO # (VND#: SENTEC SYS) AT&T MOBILITY II LLC		531.35	0.00	
			acct 287289902889				
			INV#: 287289902889x05192025				
05/22/2025	UN	664498	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC		0.00	531.35	
			acct 287289902889				
			INV#: 287289902889x05192025				
			PO # (VND#: AT&T MOBIL)				
101-POL-501	Computer support			32,430.16	5,914.88	0.00	38,345.04
GL#: 101-POL-507 Maintenance Building/Grounds							1,500.00
05/06/2025	AP	663618	TDR LAWN AND LANDSCAPING April lawn mowing		255.00	0.00	
			INV#: 14985				
05/06/2025	UN	663619	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING		0.00	255.00	
			April lawn mowing				
			INV#: 14985				
05/06/2025	AP	663620	PO # (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING		135.00	0.00	
			Lawn treatment 3/27/25				
			INV#: 14978				
05/06/2025	UN	663621	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING		0.00	135.00	
			Lawn treatment 3/27/25				
			INV#: 14978				
05/08/2025	EN	663834	PO # (VND#: TDR LAWN) UNIVERSAL ENTERPRISES INC		758.62	0.00	
			PO#: 00119282 VENDOR #: UNIVERSA E				
			PO REFERENCE NUMBER				
05/19/2025	AP	664300	UNIVERSAL ENTERPRISES INC repair shower water temp.		683.62	0.00	
			INV#: 115150				
05/19/2025	UN	664301	AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC		0.00	683.62	
			repair shower water temp.				
			INV#: 115150				
05/19/2025	AP	664302	PO # (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC		75.00	0.00	
			repair toilet				
			INV#: 115151				
05/19/2025	UN	664303	AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC		0.00	75.00	
			repair toilet				
			INV#: 115151				
05/19/2025	AP	664306	PO # (VND#: UNIVERSA E) MILLER HVAC INC		1,154.00	0.00	

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GL#: 101-POL-507 Maintenance Building/Grounds							1,500.00
			Preventative maintenance				
			INV#: 4540				
			AP REF# (VND#: MILLER HVA)				
05/19/2025	UN	664307	MILLER HVAC INC		0.00	1,154.00	
			Preventative maintenance				
			INV#: 4540				
			PO # (VND#: MILLER HVA)				
101-POL-507		Maintenance Building/Grounds		1,500.00	2,302.62	0.00	3,802.62
GL#: 101-POL-528 Postage							292.00
05/23/2025	EN	664541			50.00	0.00	
			QUADIENT FINANCE USA INC				
			PO#: 00119374 VENDOR #: QUADIENT F				
			PO REFERENCE NUMBER				
101-POL-528		Postage		292.00	0.00	0.00	292.00
GL#: 101-POL-531 Miscellaneous							7,697.08
05/06/2025	AP	663624	GALION COMMUNITY HOSPITAL		500.00	0.00	
			Psychological for Rath				
			INV#: WW84727				
			AP REF# (VND#: AVITA HEAL)				
05/06/2025	UN	663625	GALION COMMUNITY HOSPITAL		0.00	500.00	
			Psychological for Rath				
			INV#: WW84727				
			PO # (VND#: AVITA HEAL)				
05/13/2025	AP	664009	AUTOMATIC DATA PROCESSING		67.89	0.00	
			processing fees				
			INV#: 689970782				
			AP REF# (VND#: ADP)				
05/13/2025	UN	664010	AUTOMATIC DATA PROCESSING		0.00	67.89	
			processing fees				
			INV#: 689970782				
			PO # (VND#: ADP)				
05/22/2025	EN	664451			218.00	0.00	
			BUCKEYE MOBILE STORAGE LLC				
			PO#: 00119344 VENDOR #: BUCKEYE MO				
			PO REFERENCE NUMBER				
05/22/2025	AP	664501	TREASURER, STATE OF OHIO		37.00	0.00	
			urine toxicology N. Rock				
			INV#: HP25-1821				
			AP REF# (VND#: TREAS.STAT)				
05/22/2025	UN	664502	TREASURER, STATE OF OHIO		0.00	37.00	
			urine toxicology N. Rock				
			INV#: HP25-1821				
			PO # (VND#: TREAS.STAT)				
05/22/2025	AP	664503	TREASURER, STATE OF OHIO		140.00	0.00	
			Urine confirmation N. Rock				
			INV#: HP25-1821b				
			AP REF# (VND#: TREAS.STAT)				
05/22/2025	UN	664504	TREASURER, STATE OF OHIO		0.00	153.00	

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GL#: 101-POL-531 Miscellaneous							7,697.08
			Urine confirmation N. Rock				
			INV#: HP25-1821b				
			PO # (VND#: TREAS.STAT)				
05/22/2025	AP	664505	TREASURER, STATE OF OHIO		37.00	0.00	
			Alcohol analysis Rick Perry				
			INV#: HP25-1821c				
			AP REF# (VND#: TREAS.STAT)				
05/22/2025	UN	664506	TREASURER, STATE OF OHIO		0.00	37.00	
			Alcohol analysis Rick Perry				
			INV#: HP25-1821c				
			PO # (VND#: TREAS.STAT)				
05/22/2025	AP	664507	TREASURER, STATE OF OHIO		37.00	0.00	
			Alcohol analysis Blake Howell				
			INV#: HP25-1821d				
			AP REF# (VND#: TREAS.STAT)				
05/22/2025	UN	664508	TREASURER, STATE OF OHIO		0.00	37.00	
			Alcohol analysis Blake Howell				
			INV#: HP25-1821d				
			PO # (VND#: TREAS.STAT)				
05/22/2025	AP	664509	CHARTER COMM HOLDINGS LLC		69.39	0.00	
			Acct 133012601				
			INV#: 133012601051425				
			AP REF# (VND#: CHART COMM)				
05/22/2025	UN	664510	CHARTER COMM HOLDINGS LLC		0.00	69.39	
			Acct 133012601				
			INV#: 133012601051425				
			PO # (VND#: CHART COMM)				
05/22/2025	AP	664515	BUCKEYE MOBILE STORAGE LLC		218.00	0.00	
			rent 5/20/25-6/19/25				
			INV#: 1574				
			AP REF# (VND#: BUCKEYE MO)				
05/22/2025	UN	664516	BUCKEYE MOBILE STORAGE LLC		0.00	218.00	
			rent 5/20/25-6/19/25				
			INV#: 1574				
			PO # (VND#: BUCKEYE MO)				
05/23/2025	AP	664580	CARDMEMBER SERVICES		1,229.30	0.00	
			Hotel accomodations Lance				
			INV#:				
			AP REF# (VND#: CARDMEMBER)				
05/23/2025	UN	664581	CARDMEMBER SERVICES		0.00	1,149.40	
			Hotel accomodations Lance				
			INV#:				
			PO # (VND#: CARDMEMBER)				
05/27/2025	AP	664670	AUTOMATIC DATA PROCESSING		157.33	0.00	
			processing charges				
			INV#: 691086272				
			AP REF# (VND#: ADP)				
05/27/2025	UN	664671	AUTOMATIC DATA PROCESSING		0.00	157.33	
			processing charges				
			INV#: 691086272				
			PO # (VND#: ADP)				

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GL#: 101-POL-531	Miscellaneous						7,697.08
05/30/2025	EN	664791	SPORTSMANS DEN PO#: 00119413 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		1,895.54	0.00	
05/30/2025	EN	664792	COMBS/LANCE// PO#: 00119414 VENDOR #: COMBS/LANC PO REFERENCE NUMBER		195.11	0.00	
101-POL-531	Miscellaneous			7,697.08	2,492.91	0.00	10,189.99
GL#: 101-POL-532	Labor Relations						1,740.00
05/22/2025	EN	664448	BRICKER GRAYDON LLP PO#: 00119341 VENDOR #: BRICKER GR PO REFERENCE NUMBER		3,257.50	0.00	
05/22/2025	AP	664517	BRICKER GRAYDON LLP Legal servcies April 2025 INV#: 2070567		3,257.50	0.00	
05/22/2025	UN	664518	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal servcies April 2025 INV#: 2070567 PO # (VND#: BRICKER GR)		0.00	3,257.50	
101-POL-532	Labor Relations			1,740.00	3,257.50	0.00	4,997.50
GL#: 101-POL-549	LEADS Computer						3,600.00
101-POL-549	LEADS Computer			3,600.00	0.00	0.00	3,600.00
GL#: 101-POL-600	Prisoner Housing/Treatment						28,196.97
05/07/2025	EN	663750	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00119258 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,974.00	0.00	
05/07/2025	EN	663751	MORROW COUNTY TREASURER PO#: 00119259 VENDOR #: MORROW CTY PO REFERENCE NUMBER		6,324.00	0.00	
05/07/2025	EN	663752	CRAWFORD COUNTY SHERIFF PO#: 00119260 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		6,045.00	0.00	
05/07/2025	EN	663753	KNOX COUNTY SHERIFF PO#: 00119261 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,860.00	0.00	
05/07/2025	EN	663754	HURON COUNTY SHERIFF PO#: 00119262 VENDOR #: HURON CO PO REFERENCE NUMBER		4,340.00	0.00	
05/19/2025	AP	664304	MORROW COUNTY TREASURER		2,040.00	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							28,196.97
			Inmate housing April 2025 INV#: 61255 AP REF# (VND#: MORROW CTY)				
05/19/2025	UN	664305	MORROW COUNTY TREASURER		0.00	2,040.00	
			Inmate housing April 2025 INV#: 61255 PO # (VND#: MORROW CTY)				
05/20/2025	AP	664344	HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 135303		125.00	0.00	
			AP REF# (VND#: HAHN TRULY)				
05/20/2025	UN	664345	HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 135303		0.00	125.00	
			PO # (VND#: HAHN TRULY)				
05/20/2025	AP	664348	MORROW COUNTY TREASURER medications April 2025 INV#: 61261		25.50	0.00	
			AP REF# (VND#: MORROW CTY)				
05/20/2025	UN	664349	MORROW COUNTY TREASURER medications April 2025 INV#: 61261		0.00	4,080.00	
			PO # (VND#: MORROW CTY)				
05/20/2025	AP	664350	RICHLAND COUNTY SHERIFF'S DEPT April 2025 inmate housing INV#: 61261		575.52	0.00	
			AP REF# (VND#: RICH CTY S)				
05/20/2025	UN	664351	RICHLAND COUNTY SHERIFF'S DEPT April 2025 inmate housing INV#: 61261		0.00	2,878.00	
			PO # (VND#: RICH CTY S)				
05/22/2025	AP	664509	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601051425		48.62	0.00	
			AP REF# (VND#: CHART COMM)				
05/22/2025	UN	664510	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601051425		0.00	48.62	
			PO # (VND#: CHART COMM)				
101-POL-600	Prisoner Housing/Treatment			28,196.97	2,814.64	0.00	31,011.61
GL#: 101-POL-617 Leases-Equipment							1,781.04
05/15/2025	AP	664168	GFC LEASING acct# 351120 INV#: IN15160418		78.64	0.00	
			AP REF# (VND#: GFC LEASIN)				
05/15/2025	UN	664169	GFC LEASING acct# 351120 INV#: IN15160418		0.00	78.64	
			PO # (VND#: GFC LEASIN)				
05/29/2025	AP	664749	GFC LEASING		410.33	0.00	

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GL#: 101-POL-617 Leases-Equipment							1,781.04
			Customer 490000239				
			INV#: I01022302				
			AP REF# (VND#: GFC LEASIN)				
05/29/2025	UN	664750	GFC LEASING		0.00	410.33	
			Customer 490000239				
			INV#: I01022302				
			PO # (VND#: GFC LEASIN)				
101-POL-617	Leases-Equipment			1,781.04	488.97	0.00	2,270.01
GL#: 101-POL-626 Prisoner Medical							0.00
05/23/2025	EN	664551			157.00	0.00	
			OHIOHEALTH PHYSICIAN GRP INC				
			PO#: 00119384 VENDOR #: OH HEAL PH				
			PO REFERENCE NUMBER				
05/23/2025	EN	664552			1,829.18	0.00	
			OHIOHEALTH MANSFIELD HOSPITAL				
			PO#: 00119385 VENDOR #: OH HEAL MA				
			PO REFERENCE NUMBER				
05/23/2025	AP	664625	OHIOHEALTH MANSFIELD HOSPITAL		1,829.18	0.00	
			treatment for Braxton Fetty				
			INV#:				
05/23/2025	UN	664626	OHIOHEALTH MANSFIELD HOSPITAL		0.00	1,829.18	
			treatment for Braxton Fetty				
			INV#:				
05/23/2025	AP	664627	OHIOHEALTH PHYSICIAN GRP INC		157.00	0.00	
			Treatment for Braxton Fetty				
			INV#:				
05/23/2025	UN	664628	OHIOHEALTH PHYSICIAN GRP INC		0.00	157.00	
			Treatment for Braxton Fetty				
			INV#:				
			PO # (VND#: OH HEAL PH)				
101-POL-626	Prisoner Medical			0.00	1,986.18	0.00	1,986.18
GL#: 101-TRA-428 Telephone							177.32
05/23/2025	AP	664629	AT&T MOBILITY II LLC		44.33	0.00	
			acct 287341920539				
			INV#: 287341920539x05192025				
			AP REF# (VND#: AT&T MOBIL)				
05/23/2025	UN	664630	AT&T MOBILITY II LLC		0.00	44.33	
			acct 287341920539				
			INV#: 287341920539x05192025				
			PO # (VND#: AT&T MOBIL)				
101-TRA-428	Telephone			177.32	44.33	0.00	221.65
GL#: 101-TRA-484 Fuel, Autos-Equipment							861.24
05/07/2025	EN	663693			247.02	0.00	

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GL#: 101-TRA-484 Fuel, Autos-Equipment							861.24
			FUELMAN PO#: 00119240 VENDOR #: FUELMAN PO REFERENCE NUMBER				
05/07/2025	AP	663733	FUELMAN Fuel charges April 2025 INV#:		247.02	0.00	
05/07/2025	UN	663734	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2025 INV#: PO # (VND#: FUELMAN)		0.00	247.02	
101-TRA-484	Fuel, Autos-Equipment			861.24	247.02	0.00	1,108.26
GL#: 101-TRA-604 Temporary Labor Services							11,375.52
05/01/2025	AP	663479	SPHERION OF MID OHIO Taxi wages 4/27/25 INV#: 44369b AP REF# (VND#: SPHERION O)		691.84	0.00	
05/01/2025	UN	663480	SPHERION OF MID OHIO Taxi wages 4/27/25 INV#: 44369b PO # (VND#: SPHERION O)		0.00	1,424.48	
05/08/2025	AP	663894	SPHERION OF MID OHIO Taxi wages 5/4/25 INV#: 45047 AP REF# (VND#: SPHERION O)		691.84	0.00	
05/08/2025	UN	663895	SPHERION OF MID OHIO Taxi wages 5/4/25 INV#: 45047 PO # (VND#: SPHERION O)		0.00	691.84	
05/15/2025	AP	664170	SPHERION OF MID OHIO Taxi Wages 5/11/25 INV#: 45687 AP REF# (VND#: SPHERION O)		691.84	0.00	
05/15/2025	UN	664171	SPHERION OF MID OHIO Taxi Wages 5/11/25 INV#: 45687 PO # (VND#: SPHERION O)		0.00	691.84	
05/19/2025	EN	664256	SPHERION OF MID OHIO PO#: 00119325 VENDOR #: SPHERION O PO REFERENCE NUMBER		3,000.00	0.00	
05/22/2025	AP	664519	SPHERION OF MID OHIO Taxi wages 5/18/25 INV#: 46413 AP REF# (VND#: SPHERION O)		691.84	0.00	
05/22/2025	UN	664520	SPHERION OF MID OHIO Taxi wages 5/18/25 INV#: 46413 PO # (VND#: SPHERION O)		0.00	691.84	
05/29/2025	AP	664737	SPHERION OF MID OHIO		691.84	0.00	

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GL#: 101-TRA-604 Temporary Labor Services							11,375.52
			Taxi Wages 5/25/25				
			INV#: 47148				
			AP REF# (VND#: SPHERION O)				
05/29/2025	UN	664738	SPHERION OF MID OHIO		0.00	691.84	
			Taxi Wages 5/25/25				
			INV#: 47148				
			PO # (VND#: SPHERION O)				
101-TRA-604	Temporary Labor Services			11,375.52	3,459.20	0.00	14,834.72
GL#: 101-TRS-240 Transfer City Income Tax							1,425,264.55
05/30/2025	GJ	664813	Income tax transfer to general fund pio		0.00	190,312.58	
101-TRS-240	Transfer City Income Tax			1,425,264.55	0.00	190,312.58	1,615,577.13
GL#: 101-TRS-447 Transfer-Capital Improvement							50,000.00
05/30/2025	GJ	664821	General fund transfer to capital improv pio		50,000.00	0.00	
101-TRS-447	Transfer-Capital Improvement			50,000.00	50,000.00	0.00	100,000.00
GL#: 101-TRS-451 Transfer-Street Fund							20,000.00
05/21/2025	GJ	664439	General fund transfer to street fund per ord. 14-2025 pio		50,000.00	0.00	
101-TRS-451	Transfer-Street Fund			20,000.00	50,000.00	0.00	70,000.00
GL#: 101-TRS-452 Transfer-Police Pension Fund							60,000.00
05/30/2025	GJ	664819	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			60,000.00	15,000.00	0.00	75,000.00
GL#: 101-TRS-453 Transfer-Fire Pension Fund							125,000.00
05/30/2025	GJ	664820	General fund transfer to fire pension pio		25,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			125,000.00	25,000.00	0.00	150,000.00
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:					2,202,991.75	2,202,991.75	
GL#: 200-000-CSH Cash							29,207.32
05/01/2025	AP	663386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87617 AP REF# (VND#: AMERICAN U)		0.00	67.56	
05/01/2025	AP	663395	JEFFERSON HEALTH PLAN		0.00	8,426.20	

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GL#: 200-000-CSH Cash							29,207.32
			Acct 19-OME095				
			BANK: PNGEN CHECK#: 87626				
			AP REF# (VND#: JEFFERSON)				
05/01/2025	AP	663397	OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,243.64	
			Employer portion 3/23/25-				
			BANK: PNGEN CHECK#: 87628				
			AP REF# (VND#: OPERS)				
05/01/2025	AP	663402	TREASURER, STATE OF OHIO		0.00	7.61	
			Census Data Review				
			BANK: PNGEN CHECK#: 87633				
			AP REF# (VND#: TREAS.STAT)				
05/01/2025	AP	663506	GENERAL FUND-SHELBY		0.00	3,666.67	
			Admin Fees May 2025				
			BANK: CHECK#: 850				
			AP REF# (VND#: GENERAL)				
05/05/2025	CR	663670	2024 BWC premium refund		372.00	0.00	
			pio				
05/06/2025	AP	663628	CITY PAYROLL FUND		0.00	8,012.85	
			Wages 4/20/25-5/3/25				
			BANK: PNGEN CHECK#: 87646				
			AP REF# (VND#: CITY PAYRO)				
05/06/2025	AP	663631	DAS HARDWARE LLC		0.00	46.34	
			Service Dept April 2025				
			BANK: PNGEN CHECK#: 87648				
			AP REF# (VND#: DAS HARDWA)				
05/06/2025	AP	663636	PAYROLL FUND		0.00	112.57	
			FICA 4/20/25-5/3/25				
			BANK: PNGEN CHECK#: 87653				
			AP REF# (VND#: PAYROLL FU)				
05/07/2025	AP	663745	AMAZON INC		0.00	699.00	
			Kawasaki engine				
			BANK: CHECK#: 853				
			AP REF# (VND#: AMAZON INC)				
05/07/2025	AP	663747	FUELMAN		0.00	1,151.84	
			Fuel charges April 2025				
			BANK: CHECK#: 854				
			AP REF# (VND#: FUELMAN)				
05/08/2025	CR	663871	Permissive license tax from state		5,265.00	0.00	
			pio				
05/08/2025	AP	663908	AG PRO OHIO LLC		0.00	97.59	
			Sheave assembly				
			BANK: PNGEN CHECK#: 87670				
			AP REF# (VND#: AG PRO OH)				
05/08/2025	AP	663910	CARDINAL POWER SALES LTD		0.00	1,719.00	
			K 970 6.5hp 94cc				
			BANK: PNGEN CHECK#: 87672				
			AP REF# (VND#: CARDINAL P)				
05/08/2025	AP	663911	CARDINAL POWER SALES LTD		0.00	259.99	
			diamond blade				
			BANK: PNGEN CHECK#: 87672				
			AP REF# (VND#: CARDINAL P)				

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GL#: 200-000-CSH Cash							29,207.32
05/08/2025	AP	663915	PIFHER TRUCKING LLC stone 4/28/25 BANK: PNGEN CHECK#: 87676 AP REF# (VND#: PIFHER TRU)		0.00	6,638.82	
05/13/2025	AP	664012	AUTOMATIC DATA PROCESSING processing fees BANK: CHECK#: 857 AP REF# (VND#: ADP)		0.00	33.94	
05/15/2025	CR	664143	State gasoline excise tax pio		40,331.31	0.00	
05/15/2025	AP	664191	DEXTER COMPANY/THE// Plow parts BANK: PNGEN CHECK#: 87701 AP REF# (VND#: DEXTER COM)		0.00	587.98	
05/15/2025	AP	664193	HOCKENBERRY TRUCK & EXCAV LLC limestone BANK: PNGEN CHECK#: 87703 AP REF# (VND#: HOCKEN TRU)		0.00	2,958.91	
05/15/2025	AP	664196	MONTAGE ENTERPRISES INC Various parts BANK: PNGEN CHECK#: 87705 AP REF# (VND#: MONTAGE EN)		0.00	2,496.71	
05/19/2025	AP	664308	ADVANCE AUTO PARTS Service Dept April 2025 BANK: PNGEN CHECK#: 87716 AP REF# (VND#: ADVANCE AU)		0.00	60.76	
05/20/2025	AP	664359	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87728 AP REF# (VND#: COL. GAS)		0.00	61.65	
05/21/2025	AP	664402	CITY PAYROLL FUND Wages 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO)		0.00	8,062.85	
05/21/2025	AP	664404	PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740 AP REF# (VND#: PAYROLL FU)		0.00	113.28	
05/21/2025	GJ	664439	General fund transfer to street fund per ord. 14-2025 pio		50,000.00	0.00	
05/22/2025	AP	664529	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87746 AP REF# (VND#: CHART COMM)		0.00	7.78	
05/22/2025	CR	664597	Auto distribution May 2025 from county pio		3,731.66	0.00	
05/27/2025	AP	664672	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 860 AP REF# (VND#: ADP)		0.00	78.67	

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GL#: 200-000-CSH Cash							29,207.32
05/27/2025	AP	664675	BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861 AP REF# (VND#: BRIGHTSPEE)		0.00	51.78	
05/27/2025	CR	664703	2024 BWC premium refund pio		47.00	0.00	
05/30/2025	CR	664805	Mowing at 72 Second St pio		144.00	0.00	
200-000-CSH Cash				29,207.32	99,890.97	47,663.99	81,434.30
GL#: 200-000-FDB Fund Balance							51,025.28
200-000-FDB Fund Balance				51,025.28	0.00	0.00	51,025.28
GL#: 200-IGT-116 License Tax							17,956.26
05/22/2025	CR	664597	Auto distribution May 2025 from county pio		0.00	3,731.66	
200-IGT-116 License Tax				17,956.26	0.00	3,731.66	21,687.92
GL#: 200-IGT-117 License Tax(Local Permissive)							21,935.61
05/08/2025	CR	663871	Permissive license tax from state pio		0.00	5,265.00	
200-IGT-117 License Tax(Local Permissive)				21,935.61	0.00	5,265.00	27,200.61
GL#: 200-IGT-126 Gasoline Tax							146,835.89
05/15/2025	CR	664143	State gasoline excise tax pio		0.00	40,331.31	
200-IGT-126 Gasoline Tax				146,835.89	0.00	40,331.31	187,167.20
GL#: 200-MIS-205 Miscellaneous Income							2,228.32
05/05/2025	CR	663670	2024 BWC premium refund pio		0.00	372.00	
05/27/2025	CR	664703	2024 BWC premium refund pio		0.00	47.00	
05/30/2025	CR	664805	Mowing at 72 Second St pio		0.00	144.00	
200-MIS-205 Miscellaneous Income				2,228.32	0.00	563.00	2,791.32
GL#: 200-STR-400 Wages							87,095.54
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,012.85	0.00	
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		8,012.85	0.00	
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	8,012.85	

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GL#: 200-STR-400 Wages							87,095.54
			Wages 4/20/25-5/3/25 INV#: PO # (VND#: CITY PAYRO)				
05/21/2025	EN	664394			8,062.85	0.00	
			CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/21/2025	AP	664396			8,062.85	0.00	
			CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:				
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,062.85	
200-STR-400	Wages			87,095.54	16,075.70	0.00	103,171.24
GL#: 200-STR-415 Public Employees Retire.System							9,095.44
05/01/2025	AP	663382	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#:		2,243.64	0.00	
05/01/2025	UN	663383	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#: PO # (VND#: OPERS)		0.00	2,243.64	
200-STR-415	Public Employees Retire.System			9,095.44	2,243.64	0.00	11,339.08
GL#: 200-STR-417 FICA							1,233.92
05/06/2025	EN	663591			112.57	0.00	
			PAYROLL FUND PO#: 00119239 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/06/2025	AP	663594			112.57	0.00	
			PAYROLL FUND FICA 4/20/25-5/3/25 INV#:				
05/06/2025	UN	663595	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/20/25-5/3/25 INV#: PO # (VND#: PAYROLL FU)		0.00	112.57	
05/21/2025	EN	664395			113.28	0.00	
			PAYROLL FUND PO#: 00119340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/21/2025	AP	664398			113.28	0.00	
			PAYROLL FUND FICA 5/4/25-5/17/25 INV#:				
05/21/2025	UN	664399	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	113.28	

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GL#: 200-STR-417 FICA							1,233.92
			FICA 5/4/25-5/17/25 INV#: PO # (VND#: PAYROLL FU)				
200-STR-417	FICA			1,233.92	225.85	0.00	1,459.77
GL#: 200-STR-418 Hospitalization							33,704.80
05/01/2025	AP	663372	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		8,426.20	0.00	
05/01/2025	UN	663373	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	8,426.20	
05/30/2025	EN	664777	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119399 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,426.20	0.00	
200-STR-418	Hospitalization			33,704.80	8,426.20	0.00	42,131.00
GL#: 200-STR-419 Life Insurance							270.24
05/01/2025	AP	663384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		67.56	0.00	
05/01/2025	UN	663385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	67.56	
05/30/2025	EN	664776	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119398 VENDOR #: AMERICAN U PO REFERENCE NUMBER		67.56	0.00	
200-STR-419	Life Insurance			270.24	67.56	0.00	337.80
GL#: 200-STR-420 Workers Compensation							1,851.00
05/30/2025	EN	664775	SEDGWICK PO#: 00119397 VENDOR #: SEDGWICK PO REFERENCE NUMBER		77.00	0.00	
200-STR-420	Workers Compensation			1,851.00	0.00	0.00	1,851.00
GL#: 200-STR-425 Natural Gas							2,000.00
05/08/2025	EN	663839	COLUMBIA GAS PO#: 00119287 VENDOR #: COL. GAS PO REFERENCE NUMBER		500.00	0.00	
05/20/2025	AP	664342	COLUMBIA GAS acct 124225390010003		61.65	0.00	

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GL#: 200-STR-425 Natural Gas							2,000.00
05/20/2025	UN	664343	INV#: 25786 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 25786 PO # (VND#: COL. GAS)		0.00	61.65	
200-STR-425	Natural Gas			2,000.00	61.65	0.00	2,061.65
GL#: 200-STR-428 Telephone							270.12
05/22/2025	AP	664511	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425b AP REF# (VND#: CHART COMM)		7.78	0.00	
05/22/2025	UN	664512	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425b PO # (VND#: CHART COMM)		0.00	7.78	
05/27/2025	AP	664673	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
05/27/2025	UN	664674	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 PO # (VND#: BRIGHTSPEE)		0.00	51.78	
200-STR-428	Telephone			270.12	59.56	0.00	329.68
GL#: 200-STR-472 Supplies							830.50
05/06/2025	AP	663600	DAS HARDWARE LLC Service Dept April 2025 INV#: AP REF# (VND#: DAS HARDWA)		46.34	0.00	
05/06/2025	UN	663601	DAS HARDWARE LLC Service Dept April 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	73.78	
200-STR-472	Supplies			830.50	46.34	0.00	876.84
GL#: 200-STR-483 State Audit							0.00
05/01/2025	AP	663374	TREASURER, STATE OF OHIO Census Data Review INV#: AP REF# (VND#: TREAS.STAT)		7.61	0.00	
05/01/2025	UN	663375	TREASURER, STATE OF OHIO Census Data Review INV#: PO # (VND#: TREAS.STAT)		0.00	7.61	
200-STR-483	State Audit			0.00	7.61	0.00	7.61

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GL#: 200-STR-484 Fuel, Autos-Equipment							7,537.39
05/07/2025	EN	663693	FUELMAN PO#: 00119240 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,151.84	0.00	
05/07/2025	AP	663733	FUELMAN Fuel charges April 2025 INV#:		1,151.84	0.00	
05/07/2025	UN	663734	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2025 INV#: PO # (VND#: FUELMAN)		0.00	1,151.84	
200-STR-484	Fuel, Autos-Equipment			7,537.39	1,151.84	0.00	8,689.23
GL#: 200-STR-485 Maintenance, Autos							783.81
05/19/2025	AP	664278	ADVANCE AUTO PARTS Service Dept April 2025 INV#:		60.76	0.00	
05/19/2025	UN	664279	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept April 2025 INV#: PO # (VND#: ADVANCE AU)		0.00	60.76	
200-STR-485	Maintenance, Autos			783.81	60.76	0.00	844.57
GL#: 200-STR-486 Maintenance Equipment							13,331.74
05/07/2025	AP	663729	AMAZON INC Kawasaki engine INV#:		699.00	0.00	
05/07/2025	UN	663730	AP REF# (VND#: AMAZON INC) AMAZON INC Kawasaki engine INV#: PO # (VND#: AMAZON INC)		0.00	699.00	
05/08/2025	EN	663836	AMAZON INC PO#: 00119284 VENDOR #: AMAZON INC PO REFERENCE NUMBER		750.00	0.00	
05/08/2025	EN	663837	AG PRO OHIO LLC PO#: 00119285 VENDOR #: AG PRO OH PO REFERENCE NUMBER		97.59	0.00	
05/08/2025	AP	663884	AG PRO OHIO LLC Sheave assembly INV#: P72590		97.59	0.00	
05/08/2025	UN	663885	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC Sheave assembly INV#: P72590 PO # (VND#: AG PRO OH)		0.00	97.59	

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GL#: 200-STR-486 Maintenance Equipment							13,331.74
05/15/2025	AP	664156	MONTAGE ENTERPRISES INC Various parts INV#: 117037 AP REF# (VND#: MONTAGE EN)		2,496.71	0.00	
05/15/2025	UN	664157	MONTAGE ENTERPRISES INC Various parts INV#: 117037 PO # (VND#: MONTAGE EN)		0.00	2,550.00	
05/15/2025	AP	664158	DEXTER COMPANY/THE// Plow parts INV#: 68372 AP REF# (VND#: DEXTER COM)		587.98	0.00	
05/15/2025	UN	664159	DEXTER COMPANY/THE// Plow parts INV#: 68372 PO # (VND#: DEXTER COM)		0.00	600.00	
200-STR-486	Maintenance Equipment			13,331.74	3,881.28	0.00	17,213.02
GL#: 200-STR-492 Administrative Costs							3,666.67
05/01/2025	AP	663500	GENERAL FUND-SHELBY Admin Fees May 2025 INV#:		3,666.67	0.00	
05/01/2025	UN	663501	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025 INV#: PO # (VND#: GENERAL)		0.00	3,666.67	
200-STR-492	Administrative Costs			3,666.67	3,666.67	0.00	7,333.34
GL#: 200-STR-499 Salt							61,199.61
200-STR-499	Salt			61,199.61	0.00	0.00	61,199.61
GL#: 200-STR-507 Maintenance Building/Grounds							253.45
200-STR-507	Maintenance Building/Grounds			253.45	0.00	0.00	253.45
GL#: 200-STR-510 Clothing Allowance							390.98
200-STR-510	Clothing Allowance			390.98	0.00	0.00	390.98
GL#: 200-STR-515 Equipment							4,003.83
05/08/2025	EN	663838	CARDINAL POWER SALES LTD PO#: 00119286 VENDOR #: CARDINAL P PO REFERENCE NUMBER		259.99	0.00	
05/08/2025	AP	663886	CARDINAL POWER SALES LTD K 970 6.5hp 94cc INV#: 15646 AP REF# (VND#: CARDINAL P)		1,719.00	0.00	
05/08/2025	UN	663887	CARDINAL POWER SALES LTD K 970 6.5hp 94cc		0.00	1,720.00	

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GL#: 200-STR-515 Equipment							4,003.83
05/08/2025	AP	663888	INV#: 15646 PO # (VND#: CARDINAL P) CARDINAL POWER SALES LTD diamond blade		259.99	0.00	
05/08/2025	UN	663889	INV#: 15646b AP REF# (VND#: CARDINAL P) CARDINAL POWER SALES LTD diamond blade		0.00	259.99	
				INV#: 15646b PO # (VND#: CARDINAL P)			
200-STR-515	Equipment			4,003.83	1,978.99	0.00	5,982.82
GL#: 200-STR-529 Small tools and equipment							55.98
200-STR-529	Small tools and equipment			55.98	0.00	0.00	55.98
GL#: 200-STR-531 Miscellaneous							1,599.02
05/13/2025	AP	664009	AUTOMATIC DATA PROCESSING processing fees		33.94	0.00	
				INV#: 689970782 AP REF# (VND#: ADP)			
05/13/2025	UN	664010	AUTOMATIC DATA PROCESSING processing fees		0.00	33.94	
				INV#: 689970782 PO # (VND#: ADP)			
05/27/2025	AP	664670	AUTOMATIC DATA PROCESSING processing charges		78.67	0.00	
				INV#: 691086272 AP REF# (VND#: ADP)			
05/27/2025	UN	664671	AUTOMATIC DATA PROCESSING processing charges		0.00	78.67	
				INV#: 691086272 PO # (VND#: ADP)			
200-STR-531	Miscellaneous			1,599.02	112.61	0.00	1,711.63
GL#: 200-STR-534 Street Materials							1,345.00
05/08/2025	AP	663882	PIFHER TRUCKING LLC stone 4/28/25		6,638.82	0.00	
				INV#: CS42825 AP REF# (VND#: PIFHER TRU)			
05/08/2025	UN	663883	PIFHER TRUCKING LLC stone 4/28/25		0.00	7,000.00	
				INV#: CS42825 PO # (VND#: PIFHER TRU)			
05/15/2025	AP	664160	HOCKENBERRY TRUCK & EXCAV LLC limestone		2,958.91	0.00	
				INV#: 3743 AP REF# (VND#: HOCKEN TRU)			
05/15/2025	UN	664161	HOCKENBERRY TRUCK & EXCAV LLC limestone		0.00	3,000.00	
				INV#: 3743			

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GL#: 200-STR-534 Street Materials							1,345.00
			PO # (VND#: HOCKEN TRU)				
200-STR-534	Street Materials			1,345.00	9,597.73	0.00	10,942.73
GL#: 200-STR-584 GAAP Conversion							255.00
200-STR-584	GAAP Conversion			255.00	0.00	0.00	255.00
GL#: 200-TRS-244 Transfer General Fund							20,000.00
05/21/2025	GJ	664439	General fund transfer to street fund per ord. 14-2025 pio		0.00	50,000.00	
200-TRS-244	Transfer General Fund			20,000.00	0.00	50,000.00	70,000.00
Fund: 200 - STREET FUND Totals:					147,554.96	147,554.96	
GL#: 205-000-CSH Cash							4,058.83
05/01/2025	AP	663386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87617 AP REF# (VND#: AMERICAN U)		0.00	12.00	
05/01/2025	AP	663397	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- BANK: PNGEN CHECK#: 87628 AP REF# (VND#: OPERS)		0.00	609.29	
05/05/2025	CR	663670	2024 BWC premium refund pio		24.01	0.00	
05/06/2025	AP	663628	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
05/06/2025	AP	663636	PAYROLL FUND FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)		0.00	31.55	
05/15/2025	CR	664143	State gasoline excise tax pio		3,270.11	0.00	
05/21/2025	AP	664402	CITY PAYROLL FUND Wages 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
05/21/2025	AP	664404	PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740 AP REF# (VND#: PAYROLL FU)		0.00	31.56	
05/22/2025	CR	664597	Auto distribution May 2025 from county pio		302.57	0.00	
05/27/2025	CR	664703	2024 BWC premium refund pio		4.00	0.00	
205-000-CSH	Cash			4,058.83	3,600.69	5,036.40	2,623.12

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GL#: 205-000-FDB Fund Balance							4,435.57
205-000-FDB		Fund Balance		4,435.57	0.00	0.00	4,435.57
GL#: 205-IGT-116 License Tax							1,455.92
05/22/2025	CR	664597	Auto distribution May 2025 from county pio		0.00	302.57	
205-IGT-116		License Tax		1,455.92	0.00	302.57	1,758.49
GL#: 205-IGT-126 Gasoline Tax							11,905.61
05/15/2025	CR	664143	State gasoline excise tax pio		0.00	3,270.11	
205-IGT-126		Gasoline Tax		11,905.61	0.00	3,270.11	15,175.72
GL#: 205-MIS-205 Miscellaneous Income							0.00
05/05/2025	CR	663670	2024 BWC premium refund pio		0.00	24.01	
05/27/2025	CR	664703	2024 BWC premium refund pio		0.00	4.00	
205-MIS-205		Miscellaneous Income		0.00	0.00	28.01	28.01
GL#: 205-STH-400 Wages							10,880.00
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,176.00	0.00	
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		2,176.00	0.00	
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	2,176.00	
05/21/2025	EN	664394	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,176.00	0.00	
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		2,176.00	0.00	
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		0.00	2,176.00	
205-STH-400		Wages	PO # (VND#: CITY PAYRO)	10,880.00	4,352.00	0.00	15,232.00
GL#: 205-STH-415 Public Employees Retire.System							2,426.51
05/01/2025	AP	663382	OH PUBLIC EMPLOYEES RETIREMENT		609.29	0.00	

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GL#: 205-STH-415 Public Employees Retire.System							2,426.51
			Employer portion 3/23/25- INV#:				
05/01/2025	UN	663383	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#: PO # (VND#: OPERS)		0.00	609.29	
205-STH-415	Public Employees Retire.System			2,426.51	609.29	0.00	3,035.80
GL#: 205-STH-417 FICA							157.76
05/06/2025	EN	663591	PAYROLL FUND PO#: 00119239 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.55	0.00	
05/06/2025	AP	663594	PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		31.55	0.00	
05/06/2025	UN	663595	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		0.00	31.55	
05/21/2025	EN	664395	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.56	0.00	
05/21/2025	AP	664398	PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		31.56	0.00	
05/21/2025	UN	664399	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		0.00	31.56	
205-STH-417	FICA		PO # (VND#: PAYROLL FU)	157.76	63.11	0.00	220.87
GL#: 205-STH-419 Life Insurance							48.00
05/01/2025	AP	663384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
05/01/2025	UN	663385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
05/30/2025	EN	664776	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119398 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	

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205-STH-419	Life Insurance			48.00	12.00	0.00	60.00
GL#: 205-STH-420	Workers Compensation						226.00
05/30/2025	EN	664775	SEDGWICK PO#: 00119397 VENDOR #: SEDGWICK PO REFERENCE NUMBER		10.00	0.00	
205-STH-420	Workers Compensation			226.00	0.00	0.00	226.00
Fund: 205 - State Highway Fund Totals:					8,637.09	8,637.09	
GL#: 210-000-CSH	Cash						790.89
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		0.00	444.44	
05/01/2025	CR	663514	Permissive sales tax April 2025 pio		6,672.23	0.00	
05/27/2025	CR	664701	Permissive sales tax May 2025 pio		6,672.23	0.00	
210-000-CSH	Cash			790.89	13,344.46	444.44	13,690.91
GL#: 210-000-FDB	Fund Balance						11,060.43
210-000-FDB	Fund Balance			11,060.43	0.00	0.00	11,060.43
GL#: 210-IGT-144	County Sales Tax						20,016.69
05/01/2025	CR	663514	Permissive sales tax April 2025 pio		0.00	6,672.23	
05/27/2025	CR	664701	Permissive sales tax May 2025 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			20,016.69	0.00	13,344.46	33,361.15
GL#: 210-SST-492	Administrative Costs						444.44
05/01/2025	AP	663500	GENERAL FUND-SHELBY Admin Fees May 2025 INV#:		444.44	0.00	
05/01/2025	UN	663501	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025 INV#: PO # (VND#: GENERAL)		0.00	444.44	
210-SST-492	Administrative Costs			444.44	444.44	0.00	888.88
GL#: 210-SST-499	Salt						25,000.00
210-SST-499	Salt			25,000.00	0.00	0.00	25,000.00
GL#: 210-SST-534	Street Materials						4,841.79

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210-SST-534	Street Materials			4,841.79	0.00	0.00	4,841.79
Fund: 210 - Street Sales Tax Fund Totals:					13,788.90	13,788.90	
GL#: 215-000-CSH	Cash						159,399.19
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		0.00	2,222.22	
05/06/2025	AP	663628	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646 AP REF# (VND#: CITY PAYRO)		0.00	58,704.30	
05/06/2025	AP	663636	PAYROLL FUND FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)		0.00	846.02	
05/21/2025	AP	664402	CITY PAYROLL FUND Wages 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO)		0.00	57,332.67	
05/21/2025	AP	664404	PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740 AP REF# (VND#: PAYROLL FU)		0.00	826.13	
05/30/2025	GJ	664818	Income tax transfer to fire levy pio		49,203.62	0.00	
215-000-CSH	Cash			159,399.19	49,203.62	119,931.34	88,671.47
GL#: 215-000-FDB	Fund Balance						77,942.33
215-000-FDB	Fund Balance			77,942.33	0.00	0.00	77,942.33
GL#: 215-FIR-400	Wages						263,183.15
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		58,704.30	0.00	
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		58,704.30	0.00	
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	58,704.30	
05/21/2025	EN	664394	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		57,332.67	0.00	
05/21/2025	AP	664396	CITY PAYROLL FUND		57,332.67	0.00	

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GL#: 215-FIR-400 Wages							263,183.15
			Wages 5/4/25-5/17/25 INV#:				
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#: PO # (VND#: CITY PAYRO)		0.00	57,332.67	
215-FIR-400	Wages			263,183.15	116,036.97	0.00	379,220.12
GL#: 215-FIR-417 FICA							3,790.20
05/06/2025	EN	663591	PAYROLL FUND PO#: 00119239 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		846.02	0.00	
05/06/2025	AP	663594	PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		846.02	0.00	
05/06/2025	UN	663595	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		0.00	846.02	
05/21/2025	EN	664395	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		826.13	0.00	
05/21/2025	AP	664398	PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		826.13	0.00	
05/21/2025	UN	664399	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		0.00	826.13	
215-FIR-417	FICA		PO # (VND#: PAYROLL FU)	3,790.20	1,672.15	0.00	5,462.35
GL#: 215-FIR-492 Administrative Costs							2,222.22
05/01/2025	AP	663500	GENERAL FUND-SHELBY Admin Fees May 2025 INV#:		2,222.22	0.00	
05/01/2025	UN	663501	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025 INV#:		0.00	2,222.22	
215-FIR-492	Administrative Costs		PO # (VND#: GENERAL)	2,222.22	2,222.22	0.00	4,444.44
GL#: 215-TRS-240 Transfer City Income Tax							350,652.43
05/30/2025	GJ	664818	Income tax transfer to fire levy		0.00	49,203.62	

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GL#: 215-TRS-240			Transfer City Income Tax				350,652.43
			pio				
215-TRS-240		Transfer City Income Tax		350,652.43	0.00	49,203.62	399,856.05
Fund: 215 - Fire Income Tax Fund Totals:					169,134.96	169,134.96	
GL#: 220-000-CSH			Cash				425,000.00
05/01/2025	AP	663386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87617 AP REF# (VND#: AMERICAN U)		0.00	24.00	
05/01/2025	AP	663387	BAKER/CARA// 2024 tax refund BANK: PNGEN CHECK#: 87618 AP REF# (VND#: BAKER/CARA)		0.00	190.00	
05/01/2025	AP	663389	COFER/KELLI A// 2024 tax refund BANK: PNGEN CHECK#: 87620 AP REF# (VND#: COFER/KELL)		0.00	63.00	
05/01/2025	AP	663390	DILL/GRACE C// 2024 tax refund BANK: PNGEN CHECK#: 87621 AP REF# (VND#: DILL/GRACE)		0.00	462.00	
05/01/2025	AP	663391	EYSTER/GORDON M & KATHRYN M// 2024 tax refund BANK: PNGEN CHECK#: 87622 AP REF# (VND#: EYSTER/GOR)		0.00	1,347.00	
05/01/2025	AP	663393	HARTZ/SETH C// 2024 tax refund BANK: PNGEN CHECK#: 87624 AP REF# (VND#: HARTZ/SETH)		0.00	11.07	
05/01/2025	AP	663394	HICKS/KEVIN E & LORILYNN// 2024 tax refund BANK: PNGEN CHECK#: 87625 AP REF# (VND#: HICKS/KEVI)		0.00	139.18	
05/01/2025	AP	663395	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 87626 AP REF# (VND#: JEFFERSON)		0.00	4,836.98	
05/01/2025	AP	663396	MCCOY/LACEY R// 2024 tax refund BANK: PNGEN CHECK#: 87627 AP REF# (VND#: MCCOY/LACE)		0.00	19.00	
05/01/2025	AP	663397	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- BANK: PNGEN CHECK#: 87628 AP REF# (VND#: OPERS)		0.00	1,088.77	
05/01/2025	AP	663401	SMITH/ANDREW D// 2024 tax reufnd BANK: PNGEN CHECK#: 87632 AP REF# (VND#: SMITH/AND/)		0.00	57.00	

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GL#: 220-000-CSH Cash							425,000.00
05/01/2025	AP	663402	TREASURER, STATE OF OHIO Census Data Review BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT)		0.00	8.99	
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		0.00	11,111.11	
05/01/2025	CR	663515	OH Business Gateway 2025 payment pio		269.05	0.00	
05/01/2025	CR	663516	Income tax deposit, 2024 totals credit card payment pio		602.00	0.00	
05/01/2025	CR	663521	Income tax deposit, 2024 totals pio		281.00	0.00	
05/01/2025	CR	663522	Income tax deposit, 2025 totals pio		8,349.14	0.00	
05/02/2025	CR	663529	Income tax deposit, 2024 totals credit card payment pio		889.00	0.00	
05/02/2025	CR	663530	OH Business Gateway 2025 totals pio		30,475.31	0.00	
05/02/2025	CR	663531	Income tax deposit, 2024 totals pio		2,932.45	0.00	
05/02/2025	CR	663532	Income tax deposit, 2025 totals pio		2,107.41	0.00	
05/05/2025	CR	663670	2024 BWC premium refund pio		186.00	0.00	
05/05/2025	CR	663672	Income tax deposit, 2024 totals pio		3,092.00	0.00	
05/05/2025	CR	663673	Income tax deposit, 2025 totals pio		10,158.66	0.00	
05/05/2025	CR	663674	Municipal Net Profits from state, 2025 pio		228.71	0.00	
05/05/2025	CR	663675	OH Business Gateway 2025 payments pio		32.58	0.00	
05/06/2025	AP	663628	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646 AP REF# (VND#: CITY PAYRO)		0.00	3,888.44	
05/06/2025	AP	663636	PAYROLL FUND FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)		0.00	56.38	
05/06/2025	GJ	663681	Refund of duplicate payment for Mound Agency of Ohio pio		0.00	1,050.30	
05/06/2025	CR	663686	Income tax deposit, 2024 totals pio		595.00	0.00	
05/06/2025	CR	663687	Income tax deposit, 2025 totals pio		277.85	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
05/06/2025	CR	663688	Income tax deposit, 2024 totals credit card payment pio		310.00	0.00	
05/06/2025	CR	663689	OH Business Gateway 2025 payments pio		70.09	0.00	
05/07/2025	AP	663796	OPTION HOLDINGS III LLC 2024 tax refund BANK: PNGEN CHECK#: 87661 AP REF# (VND#: OPTION HOL)		0.00	4,800.00	
05/07/2025	AP	663798	RITCHIE/DAVID A// 2024 tax refund BANK: PNGEN CHECK#: 87663 AP REF# (VND#: RITCHIE/D)		0.00	653.14	
05/07/2025	AP	663800	SENTEC SYSTEMS LLC monthly IT,office 365 BANK: PNGEN CHECK#: 87665 AP REF# (VND#: SENTEC SYS)		0.00	441.25	
05/07/2025	AP	663802	STEINDL/BRYCE// 2024 tax refund BANK: PNGEN CHECK#: 87667 AP REF# (VND#: STEINDL/BR)		0.00	378.21	
05/07/2025	CR	663861	Income tax deposit, 2024 totals pio		4,612.12	0.00	
05/07/2025	CR	663862	Income tax deposit, 2025 totals pio		2,579.36	0.00	
05/07/2025	CR	663863	OH Attorney Gerneal payment, 2024 totals pio		6,414.71	0.00	
05/07/2025	CR	663864	OH Business Gateway 2025 payments pio		919.65	0.00	
05/07/2025	CR	663865	Income tax deposit, 2024 totals credit card payment pio		863.10	0.00	
05/08/2025	CR	663873	Income tax deposit, 2024 totals pio		388.08	0.00	
05/08/2025	CR	663874	Income tax deposit, 2025 totals pio		4,286.31	0.00	
05/08/2025	CR	663875	OH Business Gateway 2025 totals pio		1,723.51	0.00	
05/08/2025	CR	663876	Income tax deposit, 2024 totals credit card payment pio		411.86	0.00	
05/09/2025	CR	663944	OH Business Gateway 2025 totals pio		947.05	0.00	
05/09/2025	CR	663945	Income tax deposit, 2024 totals credit card payment pio		41.80	0.00	
05/09/2025	CR	663946	Income tax deposit, 2024 totals pio		894.00	0.00	
05/09/2025	CR	663947	Income tax deposit, 2025 totals pio		837.09	0.00	
05/09/2025	AP	663956	SHELBY PRINTING LLC		0.00	225.00	

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GL#: 220-000-CSH Cash							425,000.00
			income tax envelopes				
			BANK: PNGEN CHECK#: 87681				
			AP REF# (VND#: SHELBY P LL)				
05/12/2025	CR	663988	Income tax deposit, 2024 totals		1,741.22	0.00	
			pio				
05/12/2025	CR	663989	Income tax deposit, 2025 totals		10,440.33	0.00	
			pio				
05/13/2025	CR	663997	Income tax deposit, 2024 totals		367.50	0.00	
			pio				
05/13/2025	CR	663998	Income tax deposit, 2025 totals		70,019.56	0.00	
			pio				
05/13/2025	CR	663999	Income tax deposit, 2024 totals		366.89	0.00	
			credit card payment				
			pio				
05/13/2025	CR	664000	OH Business Gateway 2025 totals		3.29	0.00	
			pio				
05/14/2025	AP	664092	JONES/JOHN AND JANE//		0.00	645.34	
			2024 tax refund				
			BANK: PNGEN CHECK#: 87689				
			AP REF# (VND#: JONES/JOHN)				
05/14/2025	CR	664135	Income tax deposit, 2024 totals		875.00	0.00	
			pio				
05/14/2025	CR	664136	Income tax deposit, 2025 totals		4,094.65	0.00	
			pio				
05/14/2025	CR	664137	OH Attorney General 2024 payment		6,228.11	0.00	
			pio				
05/14/2025	CR	664138	Income tax deposit, 2024 totals		737.00	0.00	
			credit card payment				
			pio				
05/15/2025	CR	664145	Income tax deposit, 2024 totals		2,072.28	0.00	
			pio				
05/15/2025	CR	664146	Income tax deposit, 2025 totals		3,411.85	0.00	
			pio				
05/15/2025	CR	664147	Income tax deposit, 2024 totals		613.46	0.00	
			credit card				
			pio				
05/15/2025	CR	664148	Paychex withholding payment 2025 total		4,208.08	0.00	
			pio				
05/15/2025	CR	664149	ADP withholding payment 2025 totals		107,491.46	0.00	
			pio				
05/16/2025	CR	664227	OH Business Gateway 2025 payment		2,109.44	0.00	
			pio				
05/16/2025	CR	664228	Income tax deposit, 2024 totals		50.00	0.00	
			credit card				
			pio				
05/16/2025	CR	664231	Income tax deposit, 2024 totals		4,963.67	0.00	
			pio				
05/16/2025	CR	664232	Income tax deposit, 2025 totals		11,119.31	0.00	
			pio				
05/19/2025	CR	664419	Income tax deposit, 2024 totals		2,465.01	0.00	
			pio				

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GL#: 220-000-CSH	Cash						425,000.00
05/19/2025	CR	664420	Income tax deposit, 2025 totals pio		5,165.05	0.00	
05/19/2025	CR	664421	Income tax deposit, 2024 totals credit card pio		369.44	0.00	
05/19/2025	CR	664422	OBG 2025 payment pio		3,857.02	0.00	
05/20/2025	AP	664367	SENTEC SYSTEMS LLC New computers and equipment BANK: PNGEN CHECK#: 87736 AP REF# (VND#: SENTEC SYS)		0.00	5,263.00	
05/20/2025	AP	664368	SENTEC SYSTEMS LLC Difference due changing BANK: PNGEN CHECK#: 87736 AP REF# (VND#: SENTEC SYS)		0.00	81.00	
05/20/2025	CR	664429	Income tax deposit, 2024 totals pio		952.22	0.00	
05/20/2025	CR	664430	Income tax deposit, 2025 totals pio		5,408.72	0.00	
05/20/2025	CR	664431	Income tax deposit, 2024 totals credit card pio		359.05	0.00	
05/20/2025	CR	664432	OH Business Gateway 2025 totals pio		94.07	0.00	
05/21/2025	AP	664402	CITY PAYROLL FUND Wages 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO)		0.00	3,376.69	
05/21/2025	AP	664404	PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740 AP REF# (VND#: PAYROLL FU)		0.00	48.97	
05/21/2025	CR	664437	OH Attorney General 2024 payment pio		696.27	0.00	
05/21/2025	CR	664438	Income tax deposit, 2024 totals credit card payment pio		890.21	0.00	
05/21/2025	CR	664594	Income tax deposit correction 5/20/25 2024 totals pio		30.00	0.00	
05/22/2025	AP	664529	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87746 AP REF# (VND#: CHART COMM)		0.00	1.81	
05/22/2025	AP	664535	RICHLAND AREA CHAMBER OF COMM 2024 tax refund BANK: PNGEN CHECK#: 87751 AP REF# (VND#: RICH AREA)		0.00	241.37	
05/22/2025	CR	664598	Income tax deposit, 2024 totals credit card payment pio		25.00	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
05/22/2025	CR	664599	OH Business Gateway 2025 totals pio		235.09	0.00	
05/22/2025	CR	664600	Income tax deposit, 2024 totals pio		449.00	0.00	
05/22/2025	CR	664601	Income tax deposit, 2025 totals pio		1,751.80	0.00	
05/23/2025	CR	664608	Income tax deposit, 2024 totals pio		1,547.19	0.00	
05/23/2025	CR	664609	Income tax deposit, 2025 totals pio		20,804.39	0.00	
05/23/2025	CR	664610	Income tax deposit, 2024 totals credit card pio		45.00	0.00	
05/23/2025	CR	664611	OH Business Gateway 2025 totals pio		45.56	0.00	
05/27/2025	AP	664675	BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	
05/27/2025	CR	664703	2024 BWC premium refund pio		23.00	0.00	
05/27/2025	CR	664704	Income tax deposit, 2024 totals pio		316.69	0.00	
05/27/2025	CR	664705	Income tax deposit, 2025 totals pio		3,022.89	0.00	
05/27/2025	CR	664710	Income tax deposit, 2024 totals credit card payments pio		257.80	0.00	
05/28/2025	CR	664715	Income tax deposit, 2024 totals pio		651.00	0.00	
05/28/2025	CR	664716	Income tax deposit, 2025 totals pio		360.00	0.00	
05/28/2025	CR	664717	Income tax deposit, 2024 totals credit card payment pio		25.00	0.00	
05/28/2025	CR	664718	OH Business Gateway 2025 totals pio		16,112.76	0.00	
05/29/2025	AP	664751	CAIN GRAPHICS Shirts for Lorie Turner BANK: PNGEN CHECK#: 87764 AP REF# (VND#: CAIN GRAPH)		0.00	181.68	
05/29/2025	CR	664769	Income tax deposit, 2024 totals pio		578.84	0.00	
05/29/2025	CR	664770	Income tax deposit, 2025 totals pio		2,264.88	0.00	
05/30/2025	CR	664808	Income tax deposit, 2024 totals pio		2,460.32	0.00	
05/30/2025	CR	664809	Income tax deposit, 2025 totals pio		3,117.94	0.00	
05/30/2025	CR	664810	OH Attorney General 2024 deposit pio		298.83	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
05/30/2025	CR	664811	OH Business Gateway 2025 deposit pio		139.12	0.00	
05/30/2025	CR	664812	Income tax deposit, 2024 totals credit card payment pio		761.97	0.00	
05/30/2025	GJ	664813	Income tax transfer to general fund pio		0.00	190,312.58	
05/30/2025	GJ	664814	Income tax transfer to capital improv pio		0.00	10,016.45	
05/30/2025	GJ	664815	Income tax transfer to police/court pio		0.00	59,747.25	
05/30/2025	GJ	664816	Income tax transfer to streets pio		0.00	40,909.30	
05/30/2025	GJ	664817	Income tax transfer to sidewalks pio		0.00	1,265.24	
05/30/2025	GJ	664818	Income tax transfer to fire levy pio		0.00	49,203.62	
220-000-CSH	Cash			425,000.00	392,269.12	392,269.12	425,000.00
GL#: 220-000-FDB	Fund Balance						510,000.00
220-000-FDB	Fund Balance			510,000.00	0.00	0.00	510,000.00
GL#: 220-CIT-400	Wages						34,699.18
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,888.44	0.00	
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		3,888.44	0.00	
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	3,888.44	
05/21/2025	EN	664394	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,376.69	0.00	
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		3,376.69	0.00	
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		0.00	3,376.69	
220-CIT-400	Wages		PO # (VND#: CITY PAYRO)	34,699.18	7,265.13	0.00	41,964.31
GL#: 220-CIT-415	Public Employees Retire.System						3,842.86

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GL#: 220-CIT-415 Public Employees Retire.System							3,842.86
05/01/2025	AP	663382	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#:		1,088.77	0.00	
05/01/2025	UN	663383	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#: PO # (VND#: OPERS)		0.00	1,088.77	
220-CIT-415	Public Employees Retire.System			3,842.86	1,088.77	0.00	4,931.63
GL#: 220-CIT-417 FICA							502.44
05/06/2025	EN	663591	PAYROLL FUND PO#: 00119239 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		56.38	0.00	
05/06/2025	AP	663594	PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		56.38	0.00	
05/06/2025	UN	663595	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		0.00	56.38	
05/21/2025	EN	664395	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		48.97	0.00	
05/21/2025	AP	664398	PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		48.97	0.00	
05/21/2025	UN	664399	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25 INV#: PO # (VND#: PAYROLL FU)		0.00	48.97	
220-CIT-417	FICA			502.44	105.35	0.00	607.79
GL#: 220-CIT-418 Hospitalization							20,153.79
05/01/2025	AP	663372	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,836.98	0.00	
05/01/2025	UN	663373	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	4,836.98	
05/30/2025	EN	664777	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119399 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	

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220-CIT-418	Hospitalization			20,153.79	4,836.98	0.00	24,990.77
GL#: 220-CIT-419	Life Insurance						81.20
05/01/2025	AP	663384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
05/01/2025	UN	663385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
05/30/2025	EN	664776	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119398 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			81.20	24.00	0.00	105.20
GL#: 220-CIT-420	Workers Compensation						689.00
05/30/2025	EN	664775	SEDGWICK PO#: 00119397 VENDOR #: SEDGWICK PO REFERENCE NUMBER		29.00	0.00	
220-CIT-420	Workers Compensation			689.00	0.00	0.00	689.00
GL#: 220-CIT-428	Telephone						419.76
05/22/2025	AP	664511	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425b AP REF# (VND#: CHART COMM)		1.81	0.00	
05/22/2025	UN	664512	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425b PO # (VND#: CHART COMM)		0.00	1.81	
05/27/2025	AP	664673	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
05/27/2025	UN	664674	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
220-CIT-428	Telephone			419.76	125.81	0.00	545.57
GL#: 220-CIT-473	Office Supplies						141.56
05/07/2025	EN	663701	SHELBY PRINTING LLC PO#: 00119248 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		225.00	0.00	
05/09/2025	AP	663954	SHELBY PRINTING LLC income tax envelopes		225.00	0.00	

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GL#: 220-CIT-473 Office Supplies							141.56
05/09/2025	UN	663955	INV#: 329999 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC income tax envelopes		0.00	225.00	
05/22/2025	EN	664452	INV#: 329999 PO # (VND#: SHELBY P LL) SHELBY PRINTING LLC PO#: 00119345 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		120.00	0.00	
220-CIT-473	Office Supplies			141.56	225.00	0.00	366.56
GL#: 220-CIT-483 State Audit							0.00
05/01/2025	AP	663374	TREASURER, STATE OF OHIO Census Data Review INV#:		8.99	0.00	
05/01/2025	UN	663375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review INV#: PO # (VND#: TREAS.STAT)		0.00	8.99	
220-CIT-483	State Audit			0.00	8.99	0.00	8.99
GL#: 220-CIT-486 Maintenance Equipment							186.57
220-CIT-486	Maintenance Equipment			186.57	0.00	0.00	186.57
GL#: 220-CIT-492 Administrative Costs							11,111.11
05/01/2025	AP	663500	GENERAL FUND-SHELBY Admin Fees May 2025 INV#:		11,111.11	0.00	
05/01/2025	UN	663501	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025 INV#: PO # (VND#: GENERAL)		0.00	11,111.11	
220-CIT-492	Administrative Costs			11,111.11	11,111.11	0.00	22,222.22
GL#: 220-CIT-501 Computer support							9,981.00
05/07/2025	EN	663704	SENTEC SYSTEMS LLC PO#: 00119251 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		441.25	0.00	
05/07/2025	AP	663767	SENTEC SYSTEMS LLC monthly IT,office 365 INV#: 11233		441.25	0.00	
05/07/2025	UN	663768	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT,office 365 INV#: 11233		0.00	441.25	

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GL#: 220-CIT-501 Computer support							9,981.00
05/19/2025	EN	664253	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC PO#: 00119322 VENDOR #: SENTEC SYS		81.00	0.00	
05/20/2025	AP	664330	PO REFERENCE NUMBER SENTEC SYSTEMS LLC New computers and equipment INV#: 11304		5,263.00	0.00	
05/20/2025	UN	664331	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC New computers and equipment INV#: 11304		0.00	5,263.00	
05/20/2025	AP	664332	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Difference due changing INV#: 11304b		81.00	0.00	
05/20/2025	UN	664333	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Difference due changing INV#: 11304b PO # (VND#: SENTEC SYS)		0.00	81.00	
220-CIT-501	Computer support			9,981.00	5,785.25	0.00	15,766.25
GL#: 220-CIT-506 Refunds							41,520.32
05/01/2025	AP	663354	BAKER/CARA// 2024 tax refund INV#:		190.00	0.00	
05/01/2025	UN	663355	AP REF# (VND#: BAKER/CARA) BAKER/CARA// 2024 tax refund INV#:		0.00	190.00	
05/01/2025	AP	663356	PO # (VND#: BAKER/CARA) DILL/GRACE C// 2024 tax refund INV#:		462.00	0.00	
05/01/2025	UN	663357	AP REF# (VND#: DILL/GRACE) DILL/GRACE C// 2024 tax refund INV#:		0.00	462.00	
05/01/2025	AP	663358	PO # (VND#: DILL/GRACE) MCCOY/LACEY R// 2024 tax refund INV#:		19.00	0.00	
05/01/2025	UN	663359	AP REF# (VND#: MCCOY/LACE) MCCOY/LACEY R// 2024 tax refund INV#:		0.00	19.00	
05/01/2025	AP	663360	PO # (VND#: MCCOY/LACE) HICKS/KEVIN E & LORILYNN// 2024 tax refund INV#:		139.18	0.00	

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GL#: 220-CIT-506 Refunds							41,520.32
05/01/2025	UN	663361	AP REF# (VND#: HICKS/KEVI) HICKS/KEVIN E & LORILYNN// 2024 tax refund INV#:		0.00	139.18	
05/01/2025	AP	663362	PO # (VND#: HICKS/KEVI) COFER/KELLI A// 2024 tax refund INV#:		63.00	0.00	
05/01/2025	UN	663363	AP REF# (VND#: COFER/KELL) COFER/KELLI A// 2024 tax refund INV#:		0.00	63.00	
05/01/2025	AP	663364	PO # (VND#: COFER/KELL) EYSTER/GORDON M & KATHRYN M// 2024 tax refund INV#:		1,347.00	0.00	
05/01/2025	UN	663365	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M & KATHRYN M// 2024 tax refund INV#:		0.00	1,347.00	
05/01/2025	AP	663366	PO # (VND#: EYSTER/GOR) SMITH/ANDREW D// 2024 tax reufnd INV#:		57.00	0.00	
05/01/2025	UN	663367	AP REF# (VND#: SMITH/AND/) SMITH/ANDREW D// 2024 tax reufnd INV#:		0.00	57.00	
05/01/2025	AP	663368	PO # (VND#: SMITH/AND/) HARTZ/SETH C// 2024 tax refund INV#:		11.07	0.00	
05/01/2025	UN	663369	AP REF# (VND#: HARTZ/SETH) HARTZ/SETH C// 2024 tax refund INV#:		0.00	11.07	
05/07/2025	EN	663699	PO # (VND#: HARTZ/SETH) STEINDL/BRYCE// PO#: 00119246 VENDOR #: STEINDL/BR PO REFERENCE NUMBER		378.21	0.00	
05/07/2025	EN	663700	 OPTION HOLDINGS III LLC PO#: 00119247 VENDOR #: OPTION HOL PO REFERENCE NUMBER		4,800.00	0.00	
05/07/2025	EN	663702	 RITCHIE/DAVID A// PO#: 00119249 VENDOR #: RITCHIE/D PO REFERENCE NUMBER		653.14	0.00	
05/07/2025	AP	663771	RITCHIE/DAVID A// 2024 tax refund		653.14	0.00	

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GL#: 220-CIT-506 Refunds							41,520.32
05/07/2025	UN	663772	INV#: AP REF# (VND#: RITCHIE/D) RITCHIE/DAVID A// 2024 tax refund		0.00	653.14	
05/07/2025	AP	663773	INV#: PO # (VND#: RITCHIE/D) OPTION HOLDINGS III LLC 2024 tax refund		4,800.00	0.00	
05/07/2025	UN	663774	INV#: AP REF# (VND#: OPTION HOL) OPTION HOLDINGS III LLC 2024 tax refund		0.00	4,800.00	
05/07/2025	AP	663775	INV#: PO # (VND#: OPTION HOL) STEINDL/BRYCE// 2024 tax refund		378.21	0.00	
05/07/2025	UN	663776	INV#: AP REF# (VND#: STEINDL/BR) STEINDL/BRYCE// 2024 tax refund		0.00	378.21	
05/13/2025	EN	663971	INV#: PO # (VND#: STEINDL/BR) JONES/JOHN AND JANE// PO#: 00119307 VENDOR #: JONES/JOHN PO REFERENCE NUMBER		645.34	0.00	
05/14/2025	AP	664061	JONES/JOHN AND JANE// 2024 tax refund		645.34	0.00	
05/14/2025	UN	664062	INV#: AP REF# (VND#: JONES/JOHN) JONES/JOHN AND JANE// 2024 tax refund		0.00	645.34	
05/22/2025	EN	664463	INV#: PO # (VND#: JONES/JOHN) RICHLAND AREA CHAMBER OF COMM PO#: 00119356 VENDOR #: RICH AREA PO REFERENCE NUMBER		241.37	0.00	
05/22/2025	AP	664483	RICHLAND AREA CHAMBER OF COMM 2024 tax refund		241.37	0.00	
05/22/2025	UN	664484	INV#: AP REF# (VND#: RICH AREA) RICHLAND AREA CHAMBER OF COMM 2024 tax refund		0.00	241.37	
05/30/2025	EN	664778	INV#: PO # (VND#: RICH AREA) REESE/MACKENZIE// PO#: 00119400 VENDOR #: REESE/MACK PO REFERENCE NUMBER		881.00	0.00	
05/30/2025	EN	664780			829.60	0.00	

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GL#: 220-CIT-506 Refunds							41,520.32
			HEMINGER JR/CLARENCE// PO#: 00119402 VENDOR #: HEMINGER/C PO REFERENCE NUMBER				
05/30/2025	EN	664781			143.98	0.00	
			ESTEP/JONATHAN D// PO#: 00119403 VENDOR #: ESTEP/JONA PO REFERENCE NUMBER				
220-CIT-506	Refunds			41,520.32	9,006.31	0.00	50,526.63
GL#: 220-CIT-528 Postage							2,718.56
05/23/2025	EN	664541			250.00	0.00	
			QUADIENT FINANCE USA INC PO#: 00119374 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
220-CIT-528	Postage			2,718.56	0.00	0.00	2,718.56
GL#: 220-CIT-531 Miscellaneous							807.11
05/08/2025	EN	663826			181.68	0.00	
			CAIN GRAPHICS PO#: 00119274 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
05/29/2025	AP	664747			181.68	0.00	
			CAIN GRAPHICS Shirts for Lorie Turner INV#: 36148				
05/29/2025	UN	664748			0.00	181.68	
			AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Shirts for Lorie Turner INV#: 36148 PO # (VND#: CAIN GRAPH)				
220-CIT-531	Miscellaneous			807.11	181.68	0.00	988.79
GL#: 220-CIT-584 GAAP Conversion							583.00
220-CIT-584	GAAP Conversion			583.00	0.00	0.00	583.00
GL#: 220-LTX-114 Income Tax							2,655,488.94
05/01/2025	CR	663515			0.00	269.05	
			OH Business Gateway 2025 payment pio				
05/01/2025	CR	663516			0.00	602.00	
			Income tax deposit, 2024 totals credit card payment pio				
05/01/2025	CR	663521			0.00	281.00	
			Income tax deposit, 2024 totals pio				
05/01/2025	CR	663522			0.00	8,349.14	
			Income tax deposit, 2025 totals pio				
05/02/2025	CR	663529			0.00	889.00	
			Income tax deposit, 2024 totals credit card payment pio				
05/02/2025	CR	663530			0.00	30,475.31	
			OH Business Gateway 2025 totals pio				

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GL#: 220-LTX-114 Income Tax							2,655,488.94
05/02/2025	CR	663531	Income tax deposit, 2024 totals pio		0.00	2,932.45	
05/02/2025	CR	663532	Income tax deposit, 2025 totals pio		0.00	2,107.41	
05/05/2025	CR	663672	Income tax deposit, 2024 totals pio		0.00	3,092.00	
05/05/2025	CR	663673	Income tax deposit, 2025 totals pio		0.00	10,158.66	
05/05/2025	CR	663674	Municipal Net Profits from state, 2025 pio		0.00	228.71	
05/05/2025	CR	663675	OH Business Gateway 2025 payments pio		0.00	32.58	
05/06/2025	GJ	663681	Refund of duplicate payment for Mound Agency of Ohio pio		1,050.30	0.00	
05/06/2025	CR	663686	Income tax deposit, 2024 totals pio		0.00	595.00	
05/06/2025	CR	663687	Income tax deposit, 2025 totals pio		0.00	277.85	
05/06/2025	CR	663688	Income tax deposit, 2024 totals credit card payment pio		0.00	310.00	
05/06/2025	CR	663689	OH Business Gateway 2025 payments pio		0.00	70.09	
05/07/2025	CR	663861	Income tax deposit, 2024 totals pio		0.00	4,612.12	
05/07/2025	CR	663862	Income tax deposit, 2025 totals pio		0.00	2,579.36	
05/07/2025	CR	663863	OH Attorney Gerneal payment, 2024 totals pio		0.00	6,414.71	
05/07/2025	CR	663864	OH Business Gateway 2025 payments pio		0.00	919.65	
05/07/2025	CR	663865	Income tax deposit, 2024 totals credit card payment pio		0.00	863.10	
05/08/2025	CR	663873	Income tax deposit, 2024 totals pio		0.00	388.08	
05/08/2025	CR	663874	Income tax deposit, 2025 totals pio		0.00	4,286.31	
05/08/2025	CR	663875	OH Business Gateway 2025 totals pio		0.00	1,723.51	
05/08/2025	CR	663876	Income tax deposit, 2024 totals credit card payment pio		0.00	411.86	
05/09/2025	CR	663944	OH Business Gateway 2025 totals pio		0.00	947.05	
05/09/2025	CR	663945	Income tax deposit, 2024 totals credit card payment pio		0.00	41.80	
05/09/2025	CR	663946	Income tax deposit, 2024 totals pio		0.00	894.00	

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GL#: 220-LTX-114 Income Tax							2,655,488.94
05/09/2025	CR	663947	Income tax deposit, 2025 totals pio		0.00	837.09	
05/12/2025	CR	663988	Income tax deposit, 2024 totals pio		0.00	1,741.22	
05/12/2025	CR	663989	Income tax deposit, 2025 totals pio		0.00	10,440.33	
05/13/2025	CR	663997	Income tax deposit, 2024 totals pio		0.00	367.50	
05/13/2025	CR	663998	Income tax deposit, 2025 totals pio		0.00	70,019.56	
05/13/2025	CR	663999	Income tax deposit, 2024 totals credit card payment pio		0.00	366.89	
05/13/2025	CR	664000	OH Business Gateway 2025 totals pio		0.00	3.29	
05/14/2025	CR	664135	Income tax deposit, 2024 totals pio		0.00	875.00	
05/14/2025	CR	664136	Income tax deposit, 2025 totals pio		0.00	4,094.65	
05/14/2025	CR	664137	OH Attorney General 2024 payment pio		0.00	6,228.11	
05/14/2025	CR	664138	Income tax deposit, 2024 totals credit card payment pio		0.00	737.00	
05/15/2025	CR	664145	Income tax deposit, 2024 totals pio		0.00	2,072.28	
05/15/2025	CR	664146	Income tax deposit, 2025 totals pio		0.00	3,411.85	
05/15/2025	CR	664147	Income tax deposit, 2024 totals credit card pio		0.00	613.46	
05/15/2025	CR	664148	Paychex withholding payment 2025 total pio		0.00	4,208.08	
05/15/2025	CR	664149	ADP withholding payment 2025 totals pio		0.00	107,491.46	
05/16/2025	CR	664227	OH Business Gateway 2025 payment pio		0.00	2,109.44	
05/16/2025	CR	664228	Income tax deposit, 2024 totals credit card pio		0.00	50.00	
05/16/2025	CR	664231	Income tax deposit, 2024 totals pio		0.00	4,963.67	
05/16/2025	CR	664232	Income tax deposit, 2025 totals pio		0.00	11,119.31	
05/19/2025	CR	664419	Income tax deposit, 2024 totals pio		0.00	2,465.01	
05/19/2025	CR	664420	Income tax deposit, 2025 totals pio		0.00	5,165.05	
05/19/2025	CR	664421	Income tax deposit, 2024 totals credit card pio		0.00	369.44	

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GL#: 220-LTX-114 Income Tax							2,655,488.94
05/19/2025	CR	664422	OBG 2025 payment pio		0.00	3,857.02	
05/20/2025	CR	664429	Income tax deposit, 2024 totals pio		0.00	952.22	
05/20/2025	CR	664430	Income tax deposit, 2025 totals pio		0.00	5,408.72	
05/20/2025	CR	664431	Income tax deposit, 2024 totals credit card pio		0.00	359.05	
05/20/2025	CR	664432	OH Business Gateway 2025 totals pio		0.00	94.07	
05/21/2025	CR	664437	OH Attorney General 2024 payment pio		0.00	696.27	
05/21/2025	CR	664438	Income tax deposit, 2024 totals credit card payment pio		0.00	890.21	
05/21/2025	CR	664594	Income tax deposit correction 5/20/25 2024 totals pio		0.00	30.00	
05/22/2025	CR	664598	Income tax deposit, 2024 totals credit card payment pio		0.00	25.00	
05/22/2025	CR	664599	OH Business Gateway 2025 totals pio		0.00	235.09	
05/22/2025	CR	664600	Income tax deposit, 2024 totals pio		0.00	449.00	
05/22/2025	CR	664601	Income tax deposit, 2025 totals pio		0.00	1,751.80	
05/23/2025	CR	664608	Income tax deposit, 2024 totals pio		0.00	1,547.19	
05/23/2025	CR	664609	Income tax deposit, 2025 totals pio		0.00	20,804.39	
05/23/2025	CR	664610	Income tax deposit, 2024 totals credit card pio		0.00	45.00	
05/23/2025	CR	664611	OH Business Gateway 2025 totals pio		0.00	45.56	
05/27/2025	CR	664704	Income tax deposit, 2024 totals pio		0.00	316.69	
05/27/2025	CR	664705	Income tax deposit, 2025 totals pio		0.00	3,022.89	
05/27/2025	CR	664710	Income tax deposit, 2024 totals credit card payments pio		0.00	257.80	
05/28/2025	CR	664715	Income tax deposit, 2024 totals pio		0.00	651.00	
05/28/2025	CR	664716	Income tax deposit, 2025 totals pio		0.00	360.00	
05/28/2025	CR	664717	Income tax deposit, 2024 totals credit card payment pio		0.00	25.00	

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GL#: 220-LTX-114	Income Tax						2,655,488.94
05/28/2025	CR	664718	OH Business Gateway 2025 totals pio		0.00	16,112.76	
05/29/2025	CR	664769	Income tax deposit, 2024 totals pio		0.00	578.84	
05/29/2025	CR	664770	Income tax deposit, 2025 totals pio		0.00	2,264.88	
05/30/2025	CR	664808	Income tax deposit, 2024 totals pio		0.00	2,460.32	
05/30/2025	CR	664809	Income tax deposit, 2025 totals pio		0.00	3,117.94	
05/30/2025	CR	664810	OH Attorney General 2024 deposit pio		0.00	298.83	
05/30/2025	CR	664811	OH Business Gateway 2025 deposit pio		0.00	139.12	
05/30/2025	CR	664812	Income tax deposit, 2024 totals credit card payment pio		0.00	761.97	
				<u>2,655,488.94</u>	<u>1,050.30</u>	<u>392,060.12</u>	<u>3,046,498.76</u>
220-LTX-114	Income Tax						
GL#: 220-MIS-205	Miscellaneous Income						0.00
05/05/2025	CR	663670	2024 BWC premium refund pio		0.00	186.00	
05/27/2025	CR	664703	2024 BWC premium refund pio		0.00	23.00	
				<u>0.00</u>	<u>0.00</u>	<u>209.00</u>	<u>209.00</u>
220-MIS-205	Miscellaneous Income						
GL#: 220-TRS-446	Transfer-General Fund						1,425,264.55
05/30/2025	GJ	664813	Income tax transfer to general fund pio		190,312.58	0.00	
				<u>1,425,264.55</u>	<u>190,312.58</u>	<u>0.00</u>	<u>1,615,577.13</u>
220-TRS-446	Transfer-General Fund						
GL#: 220-TRS-447	Transfer-Capital Improvement						75,013.93
05/30/2025	GJ	664814	Income tax transfer to capital improv pio		10,016.45	0.00	
				<u>75,013.93</u>	<u>10,016.45</u>	<u>0.00</u>	<u>85,030.38</u>
220-TRS-447	Transfer-Capital Improvement						
GL#: 220-TRS-465	Transfer-Sidewalks (3%)						9,439.51
05/30/2025	GJ	664817	Income tax transfer to sidewalks pio		1,265.24	0.00	
				<u>9,439.51</u>	<u>1,265.24</u>	<u>0.00</u>	<u>10,704.75</u>
220-TRS-465	Transfer-Sidewalks (3%)						
GL#: 220-TRS-466	Trans Streets, Alleys & Basins						305,210.57
05/30/2025	GJ	664816	Income tax transfer to streets pio		40,909.30	0.00	
				<u>305,210.57</u>	<u>40,909.30</u>	<u>0.00</u>	<u>346,119.87</u>
220-TRS-466	Trans Streets, Alleys & Basins						
GL#: 220-TRS-467	Transfer Police/Court Const						447,470.49

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GL#: 220-TRS-467			Transfer Police/Court Const				447,470.49
220-TRS-467			Transfer Police/Court Const	447,470.49	0.00	0.00	447,470.49
GL#: 220-TRS-468			Transfer - Fire Income Tax				350,652.43
05/30/2025	GJ	664815	Income tax transfer to police/court pio		59,747.25	0.00	
05/30/2025	GJ	664818	Income tax transfer to fire levy pio		49,203.62	0.00	
220-TRS-468			Transfer - Fire Income Tax	350,652.43	108,950.87	0.00	459,603.30
Fund: 220 - City Income Tax Fund Totals:					784,538.24	784,538.24	
GL#: 225-000-CSH			Cash				260,003.74
05/01/2025	AP	663386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87617 AP REF# (VND#: AMERICAN U)		0.00	36.00	
05/01/2025	AP	663395	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 87626 AP REF# (VND#: JEFFERSON)		0.00	5,935.16	
05/01/2025	AP	663397	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- BANK: PNGEN CHECK#: 87628 AP REF# (VND#: OPERS)		0.00	2,176.61	
05/01/2025	AP	663398	OHIO DIVISION OF REAL ESTATE 17 burial permits April 2025 BANK: PNGEN CHECK#: 87629 AP REF# (VND#: OHIO DIVIS)		0.00	42.50	
05/01/2025	AP	663402	TREASURER, STATE OF OHIO Census Data Review BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT)		0.00	41.49	
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		0.00	2,222.22	
05/01/2025	CR	663524	2025 food license for Mickey Mart pio		328.00	0.00	
05/02/2025	CR	663539	5 birth certificates, 1 death cert pio		150.00	0.00	
05/02/2025	CR	663589	1 birth certificate pio		25.00	0.00	
05/05/2025	CR	663670	2024 BWC premium refund pio		279.00	0.00	
05/05/2025	CR	663679	1 birth certificate pio		25.00	0.00	
05/06/2025	AP	663628	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646		0.00	5,399.74	

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GL#: 225-000-CSH Cash							260,003.74
05/06/2025	AP	663636	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653		0.00	75.89	
05/07/2025	AP	663738	AP REF# (VND#: PAYROLL FU) AMAZON INC desktop bookshelf, gloves, BANK: CHECK#: 853		0.00	359.10	
05/07/2025	AP	663739	AP REF# (VND#: AMAZON INC) AMAZON INC office and cleaning supplies BANK: CHECK#: 853		0.00	16.62	
05/07/2025	AP	663747	AP REF# (VND#: AMAZON INC) FUELMAN Fuel charges April 2025 BANK: CHECK#: 854		0.00	33.49	
05/07/2025	AP	663800	AP REF# (VND#: FUELMAN) SENTEC SYSTEMS LLC monthly IT,office 365 BANK: PNGEN CHECK#: 87665		0.00	478.25	
05/07/2025	CR	663860	AP REF# (VND#: SENTEC SYS) 5 birth certificates pio		125.00	0.00	
05/07/2025	CR	663869	3 brith certificates pio		75.00	0.00	
05/08/2025	CR	663881	2 birth certificates pio		50.00	0.00	
05/08/2025	AP	663914	OLSEN/GILLIAN// Meal reimbursement BANK: PNGEN CHECK#: 87675		0.00	63.48	
05/09/2025	CR	663953	AP REF# (VND#: OLSEN/GILL) 1 brith certificate, 9 death pio		250.00	0.00	
05/12/2025	CR	663994	1 death certificate pio		25.00	0.00	
05/13/2025	CR	664003	1 burial permit, 2 birth cert, 3 death pio		128.00	0.00	
05/13/2025	AP	664012	AUTOMATIC DATA PROCESSING processing fees BANK: CHECK#: 857		0.00	9.70	
05/13/2025	CR	664133	AP REF# (VND#: ADP) 1 birth certificate pio		25.00	0.00	
05/15/2025	CR	664151	4 birth certificates pio		100.00	0.00	
05/15/2025	CR	664225	1 birth certificate pio		25.00	0.00	
05/16/2025	CR	664229	1st half 2024 proerty tax rollback from state pio		13,520.16	0.00	
05/16/2025	GJ	664230	Audit fees1st half 2024 property tax		13.64	0.00	

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GL#: 225-000-CSH Cash							260,003.74
			rollback				
			pio				
05/16/2025	GJ	664230	Audit fees1st half 2024 property tax		0.00	13.64	
			rollback				
			pio				
05/16/2025	CR	664235	1st half 2024 Manufactured Home Tax		275.98	0.00	
			pio				
05/16/2025	GJ	664236	Audit fees 1st half 2024 manufactured		52.92	0.00	
			home tax				
			pio				
05/16/2025	GJ	664236	Audit fees 1st half 2024 manufactured		0.00	52.92	
			home tax				
			pio				
05/20/2025	AP	664367	SENTEC SYSTEMS LLC		0.00	3,703.00	
			New computers and equipment				
			BANK: PNGEN CHECK#: 87736				
			AP REF# (VND#: SENTEC SYS)				
05/21/2025	AP	664402	CITY PAYROLL FUND		0.00	5,424.74	
			Wages 5/4/25-5/17/25				
			BANK: PNGEN CHECK#: 87738				
			AP REF# (VND#: CITY PAYRO)				
05/21/2025	AP	664404	PAYROLL FUND		0.00	76.27	
			FICA 5/4/25-5/17/25				
			BANK: PNGEN CHECK#: 87740				
			AP REF# (VND#: PAYROLL FU)				
05/21/2025	CR	664443	1 birth certificate, 9 death certificate		250.00	0.00	
			pio				
05/21/2025	CR	664447	1 birth certificate		25.00	0.00	
			pio				
05/22/2025	AP	664521	ASSOC OF OH HEALTH COMM		0.00	40.00	
			New Employee Training				
			BANK: PNGEN CHECK#: 87741				
			AP REF# (VND#: AOHC)				
05/22/2025	AP	664522	ASSOC OF OH HEALTH COMM		0.00	110.00	
			Leadership Essentail Training				
			BANK: PNGEN CHECK#: 87741				
			AP REF# (VND#: AOHC)				
05/22/2025	AP	664529	CHARTER COMM HOLDINGS LLC		0.00	2.68	
			acct 133012601				
			BANK: PNGEN CHECK#: 87746				
			AP REF# (VND#: CHART COMM)				
05/22/2025	CR	664606	1 birth certificate, 1 death certificate		50.00	0.00	
			pio				
05/23/2025	AP	664589	CARDMEMBER SERVICES		0.00	19.36	
			Certified mailings				
			BANK: CHECK#: 858				
			AP REF# (VND#: CARDMEMBER)				
05/23/2025	AP	664590	CARDMEMBER SERVICES		0.00	179.85	
			Hotel accomodations Gillian				
			BANK: CHECK#: 858				
			AP REF# (VND#: CARDMEMBER)				

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GL#: 225-000-CSH Cash							260,003.74
05/23/2025	CR	664613	3 death certificates pio		75.00	0.00	
05/27/2025	AP	664672	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 860 AP REF# (VND#: ADP)		0.00	22.47	
05/27/2025	AP	664675	BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	
05/27/2025	CR	664703	2024 BWC premium refund pio		35.00	0.00	
05/28/2025	CR	664725	1 level 1 food license pio		148.00	0.00	
05/28/2025	CR	664726	2 birth certificates pio		50.00	0.00	
05/29/2025	AP	664752	COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 87765 AP REF# (VND#: COMDOC)		0.00	0.72	
05/29/2025	AP	664754	MANSFIELD RUBBER STAMP Trodat 5440 dater with BANK: PNGEN CHECK#: 87767 AP REF# (VND#: MANS RUBBE)		0.00	67.65	
05/29/2025	AP	664757	OBERLANDERS TREE & LANDSCAPE Brush cleanup from cleanup BANK: PNGEN CHECK#: 87770 AP REF# (VND#: OBERLANDER)		0.00	525.00	
05/29/2025	AP	664758	RUMPKE OF OHIO INC roll off containers for clean BANK: PNGEN CHECK#: 87771 AP REF# (VND#: RUMPKE)		0.00	1,233.52	
05/30/2025	CR	664807	11 burial permtis, 1 birth certificate pio		58.00	0.00	
05/30/2025	CR	664822	8 birth certificate pio		200.00	0.00	
225-000-CSH	Cash			260,003.74	16,363.70	28,486.07	247,881.37
GL#: 225-000-FDB Fund Balance							204,092.39
225-000-FDB	Fund Balance			204,092.39	0.00	0.00	204,092.39
GL#: 225-HEA-400 Wages							71,313.51
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,399.74	0.00	
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#: AP REF# (VND#: CITY PAYRO)		5,399.74	0.00	

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GL#: 225-HEA-400 Wages							71,313.51
05/06/2025	UN	663593	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#: PO # (VND#: CITY PAYRO)		0.00	5,399.74	
05/21/2025	EN	664394	CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,424.74	0.00	
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		5,424.74	0.00	
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#: PO # (VND#: CITY PAYRO)		0.00	5,424.74	
225-HEA-400	Wages			71,313.51	10,824.48	0.00	82,137.99
GL#: 225-HEA-415 Public Employees Retire.System							8,580.04
05/01/2025	AP	663382	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#:		2,176.61	0.00	
05/01/2025	UN	663383	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#: PO # (VND#: OPERS)		0.00	2,176.61	
225-HEA-415	Public Employees Retire.System			8,580.04	2,176.61	0.00	10,756.65
GL#: 225-HEA-417 FICA							1,007.28
05/06/2025	EN	663591	PAYROLL FUND PO#: 00119239 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.89	0.00	
05/06/2025	AP	663594	PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		75.89	0.00	
05/06/2025	UN	663595	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		0.00	75.89	
05/21/2025	EN	664395	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		76.27	0.00	
05/21/2025	AP	664398	PAYROLL FUND FICA 5/4/25-5/17/25 INV#: AP REF# (VND#: PAYROLL FU)		76.27	0.00	

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GL#: 225-HEA-417 FICA							1,007.28
05/21/2025	UN	664399	PAYROLL FUND FICA 5/4/25-5/17/25 INV#: PO # (VND#: PAYROLL FU)		0.00	76.27	
225-HEA-417	FICA			1,007.28	152.16	0.00	1,159.44
GL#: 225-HEA-418 Hospitalization							23,740.64
05/01/2025	AP	663372	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		5,935.16	0.00	
05/01/2025	UN	663373	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	5,935.16	
05/30/2025	EN	664777	JEFFERSON HEALTH PLAN PO#: 00119399 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,516.67	0.00	
225-HEA-418	Hospitalization			23,740.64	5,935.16	0.00	29,675.80
GL#: 225-HEA-419 Life Insurance							144.00
05/01/2025	AP	663384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		36.00	0.00	
05/01/2025	UN	663385	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	36.00	
05/30/2025	EN	664776	AMERICAN UNITED LIFE INS CO PO#: 00119398 VENDOR #: AMERICAN U PO REFERENCE NUMBER		19.20	0.00	
225-HEA-419	Life Insurance			144.00	36.00	0.00	180.00
GL#: 225-HEA-420 Workers Compensation							1,443.00
05/30/2025	EN	664775	SEDGWICK PO#: 00119397 VENDOR #: SEDGWICK PO REFERENCE NUMBER		60.00	0.00	
225-HEA-420	Workers Compensation			1,443.00	0.00	0.00	1,443.00
GL#: 225-HEA-428 Telephone							523.18
05/07/2025	EN	663704	SENTEC SYSTEMS LLC PO#: 00119251 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		25.00	0.00	
05/07/2025	AP	663767	SENTEC SYSTEMS LLC		25.00	0.00	

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GL#: 225-HEA-428 Telephone							523.18
			monthly IT,office 365				
			INV#: 11233				
05/07/2025	UN	663768	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	25.00	
			monthly IT,office 365				
			INV#: 11233				
05/22/2025	AP	664511	PO # (VND#: SENTEC SYS) CHARTER COMM HOLDINGS LLC		2.68	0.00	
			acct 133012601				
			INV#: 133012601051425b				
05/22/2025	UN	664512	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	2.68	
			acct 133012601				
			INV#: 133012601051425b				
05/27/2025	AP	664673	PO # (VND#: CHART COMM) BRIGHTSPEED		124.00	0.00	
			acct 302298892 5/16/2025				
			INV#: 405000125531				
05/27/2025	UN	664674	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	124.00	
			acct 302298892 5/16/2025				
			INV#: 405000125531				
			PO # (VND#: BRIGHTSPEE)				
225-HEA-428	Telephone			523.18	151.68	0.00	674.86
GL#: 225-HEA-441 Auditor Fees							1,789.27
05/16/2025	GJ	664230	Audit fees1st half 2024 property tax rollback		13.64	0.00	
			pio				
05/16/2025	GJ	664236	Audit fees 1st half 2024 manufactured home tax		47.16	0.00	
			pio				
225-HEA-441	Auditor Fees			1,789.27	60.80	0.00	1,850.07
GL#: 225-HEA-442 Election Fees							1,067.85
225-HEA-442	Election Fees			1,067.85	0.00	0.00	1,067.85
GL#: 225-HEA-443 DRETAC Fees							647.13
05/16/2025	GJ	664236	Audit fees 1st half 2024 manufactured home tax		5.76	0.00	
			pio				
225-HEA-443	DRETAC Fees			647.13	5.76	0.00	652.89
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							893.00
05/08/2025	EN	663823			63.48	0.00	
			OLSEN/GILLIAN//				
			PO#: 00119271 VENDOR #: OLSEN/GILL				
			PO REFERENCE NUMBER				
05/08/2025	AP	663906	OLSEN/GILLIAN//		63.48	0.00	

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GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							893.00
			Meal reimbursement INV#:				
05/08/2025	UN	663907	AP REF# (VND#: OLSEN/GILL) OLSEN/GILLIAN// Meal reimbursement INV#:		0.00	63.48	
			PO # (VND#: OLSEN/GILL)				
05/22/2025	EN	664465			110.00	0.00	
			ASSOC OF OH HEALTH COMM PO#: 00119358 VENDOR #: AOHC PO REFERENCE NUMBER				
05/22/2025	EN	664466			329.86	0.00	
			CARDMEMBER SERVICES PO#: 00119359 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
05/22/2025	EN	664467			40.00	0.00	
			ASSOC OF OH HEALTH COMM PO#: 00119360 VENDOR #: AOHC PO REFERENCE NUMBER				
05/22/2025	AP	664485	ASSOC OF OH HEALTH COMM New Employee Training INV#: 10819 AP REF# (VND#: AOHC)		40.00	0.00	
05/22/2025	UN	664486	ASSOC OF OH HEALTH COMM New Employee Training INV#: 10819 PO # (VND#: AOHC)		0.00	40.00	
05/22/2025	AP	664487	ASSOC OF OH HEALTH COMM Leadership Essentail Training INV#: 10505 AP REF# (VND#: AOHC)		110.00	0.00	
05/22/2025	UN	664488	ASSOC OF OH HEALTH COMM Leadership Essentail Training INV#: 10505 PO # (VND#: AOHC)		0.00	110.00	
05/23/2025	AP	664576	CARDMEMBER SERVICES Hotel accomodations Gillian INV#:		179.85	0.00	
05/23/2025	UN	664577	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel accomodations Gillian INV#:		0.00	330.00	
05/30/2025	EN	664785	PO # (VND#: CARDMEMBER) OHIO PUBLIC HEALTH ASSOCIATION PO#: 00119407 VENDOR #: OPHA PO REFERENCE NUMBER		50.00	0.00	
225-HEA-471	Education,Mtgs. & Related Exp.			893.00	393.33	0.00	1,286.33
GL#: 225-HEA-472 Supplies							30.79
05/07/2025	AP	663715	AMAZON INC		50.69	0.00	

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GL#: 225-HEA-472 Supplies							30.79
			desktop bookshelf, gloves, INV#:				
05/07/2025	UN	663716	AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	50.69	
			desktop bookshelf, gloves, INV#:				
05/22/2025	EN	664469	PO # (VND#: AMAZON INC)		67.65	0.00	
			MANSFIELD RUBBER STAMP PO#: 00119362 VENDOR #: MANS RUBBE PO REFERENCE NUMBER				
05/22/2025	EN	664475			37.98	0.00	
			AMAZON INC PO#: 00119368 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
05/29/2025	AP	664741	MANSFIELD RUBBER STAMP		67.65	0.00	
			Trodat 5440 dater with INV#: 110164				
05/29/2025	UN	664742	AP REF# (VND#: MANS RUBBE) MANSFIELD RUBBER STAMP		0.00	67.65	
			Trodat 5440 dater with INV#: 110164 PO # (VND#: MANS RUBBE)				
225-HEA-472	Supplies			30.79	118.34	0.00	149.13
GL#: 225-HEA-473 Office Supplies							708.52
05/07/2025	AP	663715	AMAZON INC		285.57	0.00	
			desktop bookshelf, gloves, INV#:				
05/07/2025	UN	663716	AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	285.57	
			desktop bookshelf, gloves, INV#:				
05/07/2025	AP	663717	PO # (VND#: AMAZON INC) AMAZON INC		16.62	0.00	
			office and cleaning supplies INV#:				
05/07/2025	UN	663718	AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	16.62	
			office and cleaning supplies INV#:				
05/07/2025	EN	663748	PO # (VND#: AMAZON INC)		1,162.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00119256 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
05/22/2025	EN	664452			220.00	0.00	
			SHELBY PRINTING LLC PO#: 00119345 VENDOR #: SHELBY P LL PO REFERENCE NUMBER				

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225-HEA-473		Office Supplies		708.52	302.19	0.00	1,010.71
GL#: 225-HEA-483		State Audit					0.00
05/01/2025	AP	663374	TREASURER, STATE OF OHIO Census Data Review INV#:		41.49	0.00	
05/01/2025	UN	663375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review INV#: PO # (VND#: TREAS.STAT)		0.00	41.49	
225-HEA-483		State Audit		0.00	41.49	0.00	41.49
GL#: 225-HEA-484		Fuel, Autos-Equipment					36.29
05/07/2025	EN	663693	FUELMAN PO#: 00119240 VENDOR #: FUELMAN PO REFERENCE NUMBER		33.49	0.00	
05/07/2025	AP	663733	FUELMAN Fuel charges April 2025 INV#:		33.49	0.00	
05/07/2025	UN	663734	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2025 INV#: PO # (VND#: FUELMAN)		0.00	33.49	
225-HEA-484		Fuel, Autos-Equipment		36.29	33.49	0.00	69.78
GL#: 225-HEA-486		Maintenance Equipment					207.18
05/29/2025	AP	664731	COMDOC INC contract M-6087948-02 INV#: IN6800513 AP REF# (VND#: COMDOC)		0.72	0.00	
05/29/2025	UN	664732	COMDOC INC contract M-6087948-02 INV#: IN6800513 PO # (VND#: COMDOC)		0.00	0.72	
225-HEA-486		Maintenance Equipment		207.18	0.72	0.00	207.90
GL#: 225-HEA-492		Administrative Costs					2,222.22
05/01/2025	AP	663500	GENERAL FUND-SHELBY Admin Fees May 2025 INV#:		2,222.22	0.00	
05/01/2025	UN	663501	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025 INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
225-HEA-492		Administrative Costs		2,222.22	2,222.22	0.00	4,444.44

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GL#: 225-HEA-496 State License Fees							1,875.33
225-HEA-496		State License Fees		1,875.33	0.00	0.00	1,875.33
GL#: 225-HEA-497 BC & DC State Fee							4,943.20
225-HEA-497		BC & DC State Fee		4,943.20	0.00	0.00	4,943.20
GL#: 225-HEA-498 Burial Permits State Fee							197.50
05/01/2025	AP	663352	OHIO DIVISION OF REAL ESTATE 17 burial permits April 2025 INV#:		42.50	0.00	
05/01/2025	UN	663353	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 17 burial permits April 2025 INV#: PO # (VND#: OHIO DIVIS)		0.00	42.50	
225-HEA-498		Burial Permits State Fee		197.50	42.50	0.00	240.00
GL#: 225-HEA-501 Computer support							2,133.00
05/07/2025	EN	663704	SENTEC SYSTEMS LLC PO#: 00119251 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		453.25	0.00	
05/07/2025	AP	663767	SENTEC SYSTEMS LLC monthly IT,office 365 INV#: 11233 AP REF# (VND#: SENTEC SYS)		453.25	0.00	
05/07/2025	UN	663768	SENTEC SYSTEMS LLC monthly IT,office 365 INV#: 11233 PO # (VND#: SENTEC SYS)		0.00	453.25	
05/20/2025	AP	664330	SENTEC SYSTEMS LLC New computers and equipment INV#: 11304 AP REF# (VND#: SENTEC SYS)		3,703.00	0.00	
05/20/2025	UN	664331	SENTEC SYSTEMS LLC New computers and equipment INV#: 11304 PO # (VND#: SENTEC SYS)		0.00	3,703.00	
05/30/2025	EN	664786	SENTEC SYSTEMS LLC PO#: 00119408 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,666.00	0.00	
225-HEA-501		Computer support		2,133.00	4,156.25	0.00	6,289.25
GL#: 225-HEA-528 Postage							219.36
05/23/2025	EN	664541	QUADIENT FINANCE USA INC PO#: 00119374 VENDOR #: QUADIENT F PO REFERENCE NUMBER		25.00	0.00	
05/23/2025	AP	664574	CARDMEMBER SERVICES		19.36	0.00	

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GL#: 225-HEA-528 Postage							219.36
			Certified mailings INV#:				
05/23/2025	UN	664575	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	19.36	
			Certified mailings INV#:				
			PO # (VND#: CARDMEMBER)				
225-HEA-528	Postage			219.36	19.36	0.00	238.72
GL#: 225-HEA-531 Miscellaneous							11,772.65
05/07/2025	AP	663715	AMAZON INC desktop bookshelf, gloves, INV#:		22.84	0.00	
			AP REF# (VND#: AMAZON INC)				
05/07/2025	UN	663716	AMAZON INC desktop bookshelf, gloves, INV#:		0.00	22.84	
			PO # (VND#: AMAZON INC)				
05/08/2025	EN	663828			155.00	0.00	
			AMAZON INC PO#: 00119276 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
05/13/2025	EN	663970			200.00	0.00	
			GALION COMMUNITY HOSPITAL PO#: 00119306 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
05/13/2025	AP	664009	AUTOMATIC DATA PROCESSING processing fees INV#: 689970782		9.70	0.00	
			AP REF# (VND#: ADP)				
05/13/2025	UN	664010	AUTOMATIC DATA PROCESSING processing fees INV#: 689970782		0.00	9.70	
			PO # (VND#: ADP)				
05/22/2025	EN	664449			46.59	0.00	
			OLSEN/GILLIAN// PO#: 00119342 VENDOR #: OLSEN/GILL PO REFERENCE NUMBER				
05/22/2025	EN	664450			35.00	0.00	
			SHENBERGER/SUE// PO#: 00119343 VENDOR #: SHENBERGE/ PO REFERENCE NUMBER				
05/22/2025	EN	664468			274.60	0.00	
			CAIN GRAPHICS PO#: 00119361 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
05/22/2025	EN	664470			3,000.00	0.00	
			OBERLANDERS TREE & LANDSCAPE PO#: 00119363 VENDOR #: OBERLANDER PO REFERENCE NUMBER				
05/22/2025	EN	664471			94.87	0.00	

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GL#: 225-HEA-531 Miscellaneous							11,772.65
			CARDMEMBER SERVICES				
			PO#: 00119364 VENDOR #: CARDMEMBER				
			PO REFERENCE NUMBER				
05/22/2025	EN	664472			1,500.00	0.00	
			RUMPKE OF OHIO INC				
			PO#: 00119365 VENDOR #: RUMPKE				
			PO REFERENCE NUMBER				
05/22/2025	EN	664473			2,000.00	0.00	
			KELBLEY TIRE RECYCLE				
			PO#: 00119366 VENDOR #: KELBLEY TI				
			PO REFERENCE NUMBER				
05/22/2025	EN	664474			150.00	0.00	
			OLSEN/GILLIAN//				
			PO#: 00119367 VENDOR #: OLSEN/GILL				
			PO REFERENCE NUMBER				
05/27/2025	AP	664670	AUTOMATIC DATA PROCESSING		22.47	0.00	
			processing charges				
			INV#: 691086272				
			AP REF# (VND#: ADP)				
05/27/2025	UN	664671	AUTOMATIC DATA PROCESSING		0.00	22.47	
			processing charges				
			INV#: 691086272				
			PO # (VND#: ADP)				
05/29/2025	AP	664733	OBERLANDERS TREE & LANDSCAPE		525.00	0.00	
			Brush cleanup from cleanup				
			INV#: 51920				
			AP REF# (VND#: OBERLANDER)				
05/29/2025	UN	664734	OBERLANDERS TREE & LANDSCAPE		0.00	3,000.00	
			Brush cleanup from cleanup				
			INV#: 51920				
			PO # (VND#: OBERLANDER)				
05/29/2025	AP	664743	RUMPKE OF OHIO INC		1,233.52	0.00	
			roll off containers for clean				
			INV#: 2647350				
			AP REF# (VND#: RUMPKE)				
05/29/2025	UN	664744	RUMPKE OF OHIO INC		0.00	1,500.00	
			roll off containers for clean				
			INV#: 2647350				
			PO # (VND#: RUMPKE)				
225-HEA-531	Miscellaneous			11,772.65	1,813.53	0.00	13,586.18
GL#: 225-HEA-584	GAAP Conversion						948.00
225-HEA-584	GAAP Conversion			948.00	0.00	0.00	948.00
GL#: 225-IGT-128	Property tax rollback						0.00
05/16/2025	CR	664229	1st half 2024 proerty tax rollback from state		0.00	13,520.16	
			pio				
05/16/2025	GJ	664230	Audit fees1st half 2024 property tax rollback		0.00	13.64	

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GL#: 225-IGT-128			Property tax rollback				0.00
			pio				
225-IGT-128			Property tax rollback	0.00	0.00	13,533.80	13,533.80
GL#: 225-IGT-142			State Grants or Aid				44,488.27
225-IGT-142			State Grants or Aid	44,488.27	0.00	0.00	44,488.27
GL#: 225-IGT-143			County Grant or Aid				101.00
225-IGT-143			County Grant or Aid	101.00	0.00	0.00	101.00
GL#: 225-LTX-111			REAL ESTATE TAXES				117,684.93
225-LTX-111			REAL ESTATE TAXES	117,684.93	0.00	0.00	117,684.93
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				4,172.19
225-LTX-112			PERSONAL PROPERTY TAX	4,172.19	0.00	0.00	4,172.19
GL#: 225-LTX-113			Manufactured Home Tax				0.00
05/16/2025	CR	664235	1st half 2024 Manufactured Home Tax		0.00	275.98	
			pio				
05/16/2025	GJ	664236	Audit fees 1st half 2024 manufactured		0.00	52.92	
			home tax				
			pio				
225-LTX-113			Manufactured Home Tax	0.00	0.00	328.90	328.90
GL#: 225-MIS-205			Miscellaneous Income				0.00
05/05/2025	CR	663670	2024 BWC premium refund		0.00	279.00	
			pio				
05/27/2025	CR	664703	2024 BWC premium refund		0.00	35.00	
			pio				
225-MIS-205			Miscellaneous Income	0.00	0.00	314.00	314.00
GL#: 225-PAL-190			Pool license fees				955.00
225-PAL-190			Pool license fees	955.00	0.00	0.00	955.00
GL#: 225-PAL-192			Mobile Food License				224.00
225-PAL-192			Mobile Food License	224.00	0.00	0.00	224.00
GL#: 225-PAL-193			Vending Licenses				887.90
225-PAL-193			Vending Licenses	887.90	0.00	0.00	887.90
GL#: 225-PAL-194			Commercial Food Licenses				16,332.00
05/01/2025	CR	663524	2025 food license for Mickey Mart		0.00	328.00	
			pio				
05/28/2025	CR	664725	1 level 1 food license		0.00	148.00	
			pio				
225-PAL-194			Commercial Food Licenses	16,332.00	0.00	476.00	16,808.00

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GL#: 225-PAL-195 Burial Permits							234.00
05/13/2025	CR	664003	1 burial permit, 2 birth cert, 3 death pio		0.00	3.00	
05/30/2025	CR	664807	11 burial permtis, 1 birth certificate pio		0.00	33.00	
225-PAL-195	Burial Permits			234.00	0.00	36.00	270.00
GL#: 225-PAL-196 Birth & Death Certificates							7,125.00
05/02/2025	CR	663539	5 birth certificates, 1 death cert pio		0.00	150.00	
05/02/2025	CR	663589	1 birth certificate pio		0.00	25.00	
05/05/2025	CR	663679	1 birth certificate pio		0.00	25.00	
05/07/2025	CR	663860	5 birth certificates pio		0.00	125.00	
05/07/2025	CR	663869	3 brith certificates pio		0.00	75.00	
05/08/2025	CR	663881	2 birth certificates pio		0.00	50.00	
05/09/2025	CR	663953	1 brith certificate, 9 death pio		0.00	250.00	
05/12/2025	CR	663994	1 death certificate pio		0.00	25.00	
05/13/2025	CR	664003	1 burial permit, 2 birth cert, 3 death pio		0.00	125.00	
05/13/2025	CR	664133	1 birth certificate pio		0.00	25.00	
05/15/2025	CR	664151	4 birth certificates pio		0.00	100.00	
05/15/2025	CR	664225	1 birth certificate pio		0.00	25.00	
05/21/2025	CR	664443	1 birth certificate, 9 death certificate pio		0.00	250.00	
05/21/2025	CR	664447	1 birth certificate pio		0.00	25.00	
05/22/2025	CR	664606	1 birth certificate, 1 death certificate pio		0.00	50.00	
05/23/2025	CR	664613	3 death certificates pio		0.00	75.00	
05/28/2025	CR	664726	2 birth certificates pio		0.00	50.00	
05/30/2025	CR	664807	11 burial permtis, 1 birth certificate pio		0.00	25.00	
05/30/2025	CR	664822	8 birth certificate pio		0.00	200.00	
225-PAL-196	Birth & Death Certificates			7,125.00	0.00	1,675.00	8,800.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							150.00
225-PAL-197	Miscellaneous Lic. & Permits			150.00	0.00	0.00	150.00

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Fund: 225 - Health Fund Totals:					44,849.77	44,849.77	
GL#: 230-000-CSH Cash							176,645.46
05/01/2025	AP	663473	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14187 AP REF# (VND#: AMERICAN U)		0.00	6.00	
05/01/2025	AP	663473	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14187 AP REF# (VND#: AMERICAN U)		0.00	6.00	
05/01/2025	AP	663473	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14187 AP REF# (VND#: AMERICAN U)		6.00	0.00	
05/01/2025	AP	663474	DAS HARDWARE LLC Park April 2025 BANK: PNPRK CHECK#: 14188 AP REF# (VND#: DAS HARDWA)		0.00	372.44	
05/01/2025	AP	663474	DAS HARDWARE LLC Park April 2025 BANK: PNPRK CHECK#: 14188 AP REF# (VND#: DAS HARDWA)		0.00	372.44	
05/01/2025	AP	663474	DAS HARDWARE LLC Park April 2025 BANK: PNPRK CHECK#: 14188 AP REF# (VND#: DAS HARDWA)		372.44	0.00	
05/01/2025	AP	663475	LOWES COMPANIES, INC. purchase 3/26/25 BANK: PNPRK CHECK#: 14189 AP REF# (VND#: LOWES)		0.00	33.23	
05/01/2025	AP	663475	LOWES COMPANIES, INC. purchase 3/26/25 BANK: PNPRK CHECK#: 14189 AP REF# (VND#: LOWES)		0.00	33.23	
05/01/2025	AP	663475	LOWES COMPANIES, INC. purchase 3/26/25 BANK: PNPRK CHECK#: 14189 AP REF# (VND#: LOWES)		33.23	0.00	
05/01/2025	AP	663476	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- BANK: PNPRK CHECK#: 14190 AP REF# (VND#: OPERS)		0.00	377.14	
05/01/2025	AP	663476	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- BANK: PNPRK CHECK#: 14190 AP REF# (VND#: OPERS)		0.00	377.14	
05/01/2025	AP	663476	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- BANK: PNPRK CHECK#: 14190 AP REF# (VND#: OPERS)		377.14	0.00	

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GL#: 230-000-CSH Cash							176,645.46
05/01/2025	AP	663477	SPHERION OF MID OHIO Park wages 4/27/25 BANK: PNPRK CHECK#: 14191 AP REF# (VND#: SPHERION O)		0.00	2,085.64	
05/01/2025	AP	663477	SPHERION OF MID OHIO Park wages 4/27/25 BANK: PNPRK CHECK#: 14191 AP REF# (VND#: SPHERION O)		0.00	2,085.64	
05/01/2025	AP	663477	SPHERION OF MID OHIO Park wages 4/27/25 BANK: PNPRK CHECK#: 14191 AP REF# (VND#: SPHERION O)		2,085.64	0.00	
05/01/2025	AP	663478	TREASURER, STATE OF OHIO Census Data Review BANK: PNPRK CHECK#: 14192 AP REF# (VND#: TREAS.STAT)		0.00	14.52	
05/01/2025	AP	663478	TREASURER, STATE OF OHIO Census Data Review BANK: PNPRK CHECK#: 14192 AP REF# (VND#: TREAS.STAT)		0.00	14.52	
05/01/2025	AP	663478	TREASURER, STATE OF OHIO Census Data Review BANK: PNPRK CHECK#: 14192 AP REF# (VND#: TREAS.STAT)		14.52	0.00	
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		0.00	1,555.56	
05/01/2025	CR	663525	1 non resident pavilion rental pio		65.00	0.00	
05/02/2025	AP	663585	O.P. AQUATICS Allchem cantage calhypo tabs BANK: PNPRK CHECK#: 14193 AP REF# (VND#: O.P. AQUA)		0.00	5,549.30	
05/02/2025	AP	663585	O.P. AQUATICS Allchem cantage calhypo tabs BANK: PNPRK CHECK#: 14193 AP REF# (VND#: O.P. AQUA)		0.00	5,549.30	
05/02/2025	AP	663585	O.P. AQUATICS Allchem cantage calhypo tabs BANK: PNPRK CHECK#: 14193 AP REF# (VND#: O.P. AQUA)		5,549.30	0.00	
05/02/2025	AP	663586	SIESEL DISTRIBUTING LLC soap dispensers BANK: PNPRK CHECK#: 14194 AP REF# (VND#: SIESEL DIS)		0.00	20.00	
05/02/2025	AP	663586	SIESEL DISTRIBUTING LLC soap dispensers BANK: PNPRK CHECK#: 14194 AP REF# (VND#: SIESEL DIS)		0.00	20.00	
05/02/2025	AP	663586	SIESEL DISTRIBUTING LLC		20.00	0.00	

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GL#: 230-000-CSH Cash							176,645.46
05/02/2025	AP	663587	soap dispensers BANK: PNPRK CHECK#: 14194 AP REF# (VND#: SIESEL DIS) SPORTSMANS DEN		0.00	89.24	
05/02/2025	AP	663587	Carhartts for Jerry BANK: PNPRK CHECK#: 14195 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN		0.00	89.24	
05/02/2025	AP	663587	Carhartts for Jerry BANK: PNPRK CHECK#: 14195 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN		89.24	0.00	
05/05/2025	CR	663670	Carhartts for Jerry BANK: PNPRK CHECK#: 14195 AP REF# (VND#: SPORTSMANS) 2024 BWC premium refund		48.00	0.00	
05/06/2025	AP	663664	pio CARTER LUMBER 4 2x4, 2 2x6 BANK: PNPRK CHECK#: 14196 AP REF# (VND#: CARTER LUM)		0.00	78.32	
05/06/2025	AP	663664	CARTER LUMBER 4 2x4, 2 2x6 BANK: PNPRK CHECK#: 14196 AP REF# (VND#: CARTER LUM)		0.00	78.32	
05/06/2025	AP	663664	CARTER LUMBER 4 2x4, 2 2x6 BANK: PNPRK CHECK#: 14196 AP REF# (VND#: CARTER LUM)		78.32	0.00	
05/06/2025	AP	663665	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNPRK CHECK#: 14197 AP REF# (VND#: CITY PAYRO)		0.00	1,346.93	
05/06/2025	AP	663665	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNPRK CHECK#: 14197 AP REF# (VND#: CITY PAYRO)		0.00	1,346.93	
05/06/2025	AP	663665	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNPRK CHECK#: 14197 AP REF# (VND#: CITY PAYRO)		1,346.93	0.00	
05/06/2025	AP	663666	PAYROLL FUND FICA 4/20/25-5/3/25 BANK: PNPRK CHECK#: 14198 AP REF# (VND#: PAYROLL FU)		0.00	19.53	
05/06/2025	AP	663666	PAYROLL FUND FICA 4/20/25-5/3/25 BANK: PNPRK CHECK#: 14198 AP REF# (VND#: PAYROLL FU)		0.00	19.53	
05/06/2025	AP	663666	PAYROLL FUND FICA 4/20/25-5/3/25		19.53	0.00	

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GL#: 230-000-CSH Cash							176,645.46
			BANK: PNPRK CHECK#: 14198 AP REF# (VND#: PAYROLL FU)				
05/06/2025	CR	663691	1 non-resident pavilion rental pio		65.00	0.00	
05/07/2025	AP	663743	AMAZON INC wrap around light cover		0.00	73.14	
			BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC)				
05/07/2025	AP	663744	AMAZON INC wrap around light cover		0.00	146.28	
			BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC)				
05/07/2025	AP	663820	CHAS E PHIPPS COMPANY Urethane quart and Limestone		0.00	148.92	
			BANK: PNPRK CHECK#: 14199 AP REF# (VND#: CHAS E PHI)				
05/07/2025	AP	663820	CHAS E PHIPPS COMPANY Urethane quart and Limestone		0.00	148.92	
			BANK: PNPRK CHECK#: 14199 AP REF# (VND#: CHAS E PHI)				
05/07/2025	AP	663820	CHAS E PHIPPS COMPANY Urethane quart and Limestone		148.92	0.00	
			BANK: PNPRK CHECK#: 14199 AP REF# (VND#: CHAS E PHI)				
05/07/2025	AP	663821	M.T. SERVICE INC park port a pot rental		0.00	178.50	
			BANK: PNPRK CHECK#: 14200 AP REF# (VND#: M.T SERVIC)				
05/07/2025	AP	663821	M.T. SERVICE INC park port a pot rental		0.00	178.50	
			BANK: PNPRK CHECK#: 14200 AP REF# (VND#: M.T SERVIC)				
05/07/2025	AP	663821	M.T. SERVICE INC park port a pot rental		178.50	0.00	
			BANK: PNPRK CHECK#: 14200 AP REF# (VND#: M.T SERVIC)				
05/07/2025	AP	663822	SENTEC SYSTEMS LLC office 365		0.00	15.00	
			BANK: PNPRK CHECK#: 14201 AP REF# (VND#: SENTEC SYS)				
05/07/2025	AP	663822	SENTEC SYSTEMS LLC office 365		0.00	15.00	
			BANK: PNPRK CHECK#: 14201 AP REF# (VND#: SENTEC SYS)				
05/07/2025	AP	663822	SENTEC SYSTEMS LLC office 365		15.00	0.00	
			BANK: PNPRK CHECK#: 14201 AP REF# (VND#: SENTEC SYS)				
05/07/2025	CR	663857	2 resident pavilion rentals pio		100.00	0.00	
05/08/2025	AP	663940	PHILADELPHIA INSURANCE CO		0.00	300.00	

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GL#: 230-000-CSH Cash							176,645.46
			Volunteer coverage BANK: PNPRK CHECK#: 14202 AP REF# (VND#: PHILADELPH)				
05/08/2025	AP	663940	PHILADELPHIA INSURANCE CO		0.00	300.00	
			Volunteer coverage BANK: PNPRK CHECK#: 14202 AP REF# (VND#: PHILADELPH)				
05/08/2025	AP	663940	PHILADELPHIA INSURANCE CO		300.00	0.00	
			Volunteer coverage BANK: PNPRK CHECK#: 14202 AP REF# (VND#: PHILADELPH)				
05/08/2025	AP	663941	SPHERION OF MID OHIO		0.00	2,060.41	
			Park wages 5/4/25 BANK: PNPRK CHECK#: 14203 AP REF# (VND#: SPHERION O)				
05/08/2025	AP	663941	SPHERION OF MID OHIO		0.00	2,060.41	
			Park wages 5/4/25 BANK: PNPRK CHECK#: 14203 AP REF# (VND#: SPHERION O)				
05/08/2025	AP	663941	SPHERION OF MID OHIO		2,060.41	0.00	
			Park wages 5/4/25 BANK: PNPRK CHECK#: 14203 AP REF# (VND#: SPHERION O)				
05/09/2025	AP	663962	CENTRAL OH PLBG HTG & CLG LLC		0.00	140.00	
			Inspect backflows BANK: PNPRK CHECK#: 14204 AP REF# (VND#: CENT OH PL)				
05/09/2025	AP	663962	CENTRAL OH PLBG HTG & CLG LLC		0.00	140.00	
			Inspect backflows BANK: PNPRK CHECK#: 14204 AP REF# (VND#: CENT OH PL)				
05/09/2025	AP	663962	CENTRAL OH PLBG HTG & CLG LLC		140.00	0.00	
			Inspect backflows BANK: PNPRK CHECK#: 14204 AP REF# (VND#: CENT OH PL)				
05/13/2025	CR	664001	1 non resident pavilion rental		65.00	0.00	
			pio				
05/13/2025	AP	664012	AUTOMATIC DATA PROCESSING		0.00	9.70	
			processing fees BANK: CHECK#: 857 AP REF# (VND#: ADP)				
05/14/2025	AP	664126	CAIN GRAPHICS		0.00	18.00	
			screen prints BANK: PNPRK CHECK#: 14205 AP REF# (VND#: CAIN GRAPH)				
05/14/2025	AP	664126	CAIN GRAPHICS		0.00	18.00	
			screen prints BANK: PNPRK CHECK#: 14205 AP REF# (VND#: CAIN GRAPH)				
05/14/2025	AP	664126	CAIN GRAPHICS		18.00	0.00	
			screen prints				

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GL#: 230-000-CSH Cash							176,645.46
05/14/2025	AP	664127	BANK: PNPRK CHECK#: 14205 AP REF# (VND#: CAIN GRAPH) PIVOT CREATIVE Update website		0.00	51.00	
05/14/2025	AP	664127	BANK: PNPRK CHECK#: 14206 AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Update website		0.00	51.00	
05/14/2025	AP	664127	BANK: PNPRK CHECK#: 14206 AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Update website		51.00	0.00	
05/14/2025	AP	664128	BANK: PNPRK CHECK#: 14206 AP REF# (VND#: PIVOT CREA) SAMS CLUB french doors		0.00	539.91	
05/14/2025	AP	664128	BANK: PNPRK CHECK#: 14207 AP REF# (VND#: SAMS CLUB) SAMS CLUB french doors		0.00	539.91	
05/14/2025	AP	664128	BANK: PNPRK CHECK#: 14207 AP REF# (VND#: SAMS CLUB) SAMS CLUB french doors		539.91	0.00	
05/14/2025	AP	664129	BANK: PNPRK CHECK#: 14207 AP REF# (VND#: SAMS CLUB) SAMS CLUB cleaning supplies		0.00	54.09	
05/14/2025	AP	664129	BANK: PNPRK CHECK#: 14207 AP REF# (VND#: SAMS CLUB) SAMS CLUB cleaning supplies		0.00	54.09	
05/14/2025	AP	664129	BANK: PNPRK CHECK#: 14207 AP REF# (VND#: SAMS CLUB) SAMS CLUB cleaning supplies		54.09	0.00	
05/14/2025	AP	664132	BANK: PNPRK CHECK#: 14207 AP REF# (VND#: SAMS CLUB) COLE DISTRIBUTING INC. park fuel		0.00	744.90	
05/14/2025	AP	664132	BANK: PNPRK CHECK#: 14208 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. park fuel		0.00	744.90	
05/14/2025	AP	664132	BANK: PNPRK CHECK#: 14208 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. park fuel		744.90	0.00	
05/15/2025	AP	664224	BANK: PNPRK CHECK#: 14208 AP REF# (VND#: COLE DISTR) SPHERION OF MID OHIO		0.00	2,476.53	

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GL#: 230-000-CSH Cash							176,645.46
05/15/2025	AP	664224	Park wages 5/11/25 BANK: PNPRK CHECK#: 14209 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		0.00	2,476.53	
05/15/2025	AP	664224	Park wages 5/11/25 BANK: PNPRK CHECK#: 14209 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		2,476.53	0.00	
05/16/2025	CR	664229	Park wages 5/11/25 BANK: PNPRK CHECK#: 14209 AP REF# (VND#: SPHERION O) 1st half 2024 proerty tax rollback from state		11,035.40	0.00	
05/16/2025	GJ	664230	pio Audit fees1st half 2024 property tax rollback		11.02	0.00	
05/16/2025	GJ	664230	pio Audit fees1st half 2024 property tax rollback		0.00	11.02	
05/16/2025	CR	664235	pio 1st half 2024 Manufactured Home Tax		225.05	0.00	
05/16/2025	GJ	664236	pio Audit fees 1st half 2024 manufactured home tax		43.14	0.00	
05/16/2025	GJ	664236	pio Audit fees 1st half 2024 manufactured home tax		0.00	43.14	
05/16/2025	CR	664240	pio 1 resident pavilion rental		50.00	0.00	
05/16/2025	AP	664251	pio SIESEL DISTRIBUTING LLC		0.00	80.00	
05/16/2025	AP	664251	Trash bags BANK: PNPRK CHECK#: 14210 AP REF# (VND#: SIESEL DIS) SIESEL DISTRIBUTING LLC		0.00	80.00	
05/16/2025	AP	664251	Trash bags BANK: PNPRK CHECK#: 14210 AP REF# (VND#: SIESEL DIS) SIESEL DISTRIBUTING LLC		80.00	0.00	
05/16/2025	AP	664252	Trash bags BANK: PNPRK CHECK#: 14210 AP REF# (VND#: SIESEL DIS) WESTVIEW ACRES LLC		0.00	946.00	
05/16/2025	AP	664252	flower baskets and flats BANK: PNPRK CHECK#: 14211 AP REF# (VND#: WESTVIEW A) WESTVIEW ACRES LLC		0.00	946.00	
05/16/2025	AP	664252	flower baskets and flats BANK: PNPRK CHECK#: 14211 AP REF# (VND#: WESTVIEW A) WESTVIEW ACRES LLC		946.00	0.00	

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GL#: 230-000-CSH Cash							176,645.46
			flower baskets and flats BANK: PNPRK CHECK#: 14211 AP REF# (VND#: WESTVIEW A)				
05/19/2025	CR	664427	Preseason sale of pool passes pio		3,065.00	0.00	
05/19/2025	CR	664428	1 resident pavilion rental pio		50.00	0.00	
05/20/2025	AP	664392	CENTRAL OHIO GLASS LLC glass installed BANK: PNPRK CHECK#: 14212 AP REF# (VND#: CENT OH GL)		0.00	172.92	
05/20/2025	AP	664392	CENTRAL OHIO GLASS LLC glass installed BANK: PNPRK CHECK#: 14212 AP REF# (VND#: CENT OH GL)		0.00	172.92	
05/20/2025	AP	664392	CENTRAL OHIO GLASS LLC glass installed BANK: PNPRK CHECK#: 14212 AP REF# (VND#: CENT OH GL)		172.92	0.00	
05/20/2025	AP	664393	HUDSON & ROTH OUTDOOR LIV LLC fencing BANK: PNPRK CHECK#: 14213 AP REF# (VND#: HUDSON AND)		0.00	7,073.00	
05/20/2025	AP	664393	HUDSON & ROTH OUTDOOR LIV LLC fencing BANK: PNPRK CHECK#: 14213 AP REF# (VND#: HUDSON AND)		0.00	7,073.00	
05/20/2025	AP	664393	HUDSON & ROTH OUTDOOR LIV LLC fencing BANK: PNPRK CHECK#: 14213 AP REF# (VND#: HUDSON AND)		7,073.00	0.00	
05/21/2025	AP	664415	CITY PAYROLL FUND Wages 5/4/25-5/17/25 BANK: PNPRK CHECK#: 14214 AP REF# (VND#: CITY PAYRO)		0.00	1,381.93	
05/21/2025	AP	664415	CITY PAYROLL FUND Wages 5/4/25-5/17/25 BANK: PNPRK CHECK#: 14214 AP REF# (VND#: CITY PAYRO)		0.00	1,381.93	
05/21/2025	AP	664415	CITY PAYROLL FUND Wages 5/4/25-5/17/25 BANK: PNPRK CHECK#: 14214 AP REF# (VND#: CITY PAYRO)		1,381.93	0.00	
05/21/2025	AP	664416	PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNPRK CHECK#: 14215 AP REF# (VND#: PAYROLL FU)		0.00	20.04	
05/21/2025	AP	664416	PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNPRK CHECK#: 14215 AP REF# (VND#: PAYROLL FU)		0.00	20.04	

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GL#: 230-000-CSH Cash							176,645.46
05/21/2025	AP	664416	PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNPRK CHECK#: 14215 AP REF# (VND#: PAYROLL FU)		20.04	0.00	
05/21/2025	CR	664440	1 resdient pavilion rental pio		50.00	0.00	
05/23/2025	CR	664612	1 resident pavilion rental pio		50.00	0.00	
05/23/2025	AP	664665	A & M FIRE & SAFETY EQUIP. INC Fire extinguiser inspection BANK: PNPRK CHECK#: 14216 AP REF# (VND#: A & M FIRE)		0.00	40.35	
05/23/2025	AP	664665	A & M FIRE & SAFETY EQUIP. INC Fire extinguiser inspection BANK: PNPRK CHECK#: 14216 AP REF# (VND#: A & M FIRE)		0.00	40.35	
05/23/2025	AP	664665	A & M FIRE & SAFETY EQUIP. INC Fire extinguiser inspection BANK: PNPRK CHECK#: 14216 AP REF# (VND#: A & M FIRE)		40.35	0.00	
05/23/2025	AP	664666	A & M FIRE & SAFETY EQUIP. INC Fire extinguiser inspection BANK: PNPRK CHECK#: 14216 AP REF# (VND#: A & M FIRE)		0.00	100.00	
05/23/2025	AP	664666	A & M FIRE & SAFETY EQUIP. INC Fire extinguiser inspection BANK: PNPRK CHECK#: 14216 AP REF# (VND#: A & M FIRE)		0.00	100.00	
05/23/2025	AP	664666	A & M FIRE & SAFETY EQUIP. INC Fire extinguiser inspection BANK: PNPRK CHECK#: 14216 AP REF# (VND#: A & M FIRE)		100.00	0.00	
05/23/2025	AP	664667	BIOMEDICAL INSTRUMENTATION SER AED performance review BANK: PNPRK CHECK#: 14217 AP REF# (VND#: BIOMEDICAL)		0.00	250.00	
05/23/2025	AP	664667	BIOMEDICAL INSTRUMENTATION SER AED performance review BANK: PNPRK CHECK#: 14217 AP REF# (VND#: BIOMEDICAL)		0.00	250.00	
05/23/2025	AP	664667	BIOMEDICAL INSTRUMENTATION SER AED performance review BANK: PNPRK CHECK#: 14217 AP REF# (VND#: BIOMEDICAL)		250.00	0.00	
05/23/2025	AP	664668	BIOMEDICAL INSTRUMENTATION SER AED performance review BANK: PNPRK CHECK#: 14217 AP REF# (VND#: BIOMEDICAL)		0.00	44.00	
05/23/2025	AP	664668	BIOMEDICAL INSTRUMENTATION SER AED performance review BANK: PNPRK CHECK#: 14217		0.00	44.00	

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GL#: 230-000-CSH Cash							176,645.46
05/23/2025	AP	664668	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER AED performance review BANK: PNPRK CHECK#: 14217		44.00	0.00	
05/23/2025	AP	664669	AP REF# (VND#: BIOMEDICAL) SPHERION OF MID OHIO Park and pool wages 5/18/25 BANK: PNPRK CHECK#: 14218		0.00	2,795.14	
05/23/2025	AP	664669	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 5/18/25 BANK: PNPRK CHECK#: 14218		0.00	2,795.14	
05/23/2025	AP	664669	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 5/18/25 BANK: PNPRK CHECK#: 14218		2,795.14	0.00	
05/27/2025	AP	664672	AP REF# (VND#: SPHERION O) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 860		0.00	22.49	
05/27/2025	AP	664675	AP REF# (VND#: ADP) BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861		0.00	125.00	
05/27/2025	AP	664698	AP REF# (VND#: BRIGHTSPEE) AG PRO OHIO LLC repair steering wheel BANK: PNPRK CHECK#: 14219		0.00	502.95	
05/27/2025	AP	664698	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC repair steering wheel BANK: PNPRK CHECK#: 14219		0.00	502.95	
05/27/2025	AP	664698	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC repair steering wheel BANK: PNPRK CHECK#: 14219		502.95	0.00	
05/27/2025	AP	664699	AP REF# (VND#: AG PRO OH) COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14220		0.00	103.58	
05/27/2025	AP	664699	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14220		0.00	103.58	
05/27/2025	AP	664699	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14220		103.58	0.00	
05/27/2025	CR	664703	AP REF# (VND#: COL. GAS) 2024 BWC premium refund pio		8.00	0.00	

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GL#: 230-000-CSH	Cash						176,645.46
05/27/2025	CR	664711	Pool presale passes pio		1,550.00	0.00	
05/28/2025	CR	664723	3 resident pavilion rentals pio		150.00	0.00	
05/28/2025	CR	664727	1 resident pavilion rental pio		50.00	0.00	
05/29/2025	AP	664766	SPHERION OF MID OHIO Park wages 5/25/25 BANK: PNPRK CHECK#: 14221 AP REF# (VND#: SPHERION O)		0.00	2,067.27	
05/29/2025	AP	664766	SPHERION OF MID OHIO Park wages 5/25/25 BANK: PNPRK CHECK#: 14221 AP REF# (VND#: SPHERION O)		0.00	2,067.27	
05/29/2025	AP	664766	SPHERION OF MID OHIO Park wages 5/25/25 BANK: PNPRK CHECK#: 14221 AP REF# (VND#: SPHERION O)		2,067.27	0.00	
05/30/2025	CR	664823	3 resident pavilion rentals pio		150.00	0.00	
05/31/2025	CR	664893	Park National Checking account interest pio		311.32	0.00	
05/31/2025	CR	664895	US Bank checking account interest pio		0.14	0.00	
230-000-CSH	Cash			176,645.46	49,438.80	66,579.79	159,504.47
GL#: 230-000-FDB	Fund Balance						109,478.24
230-000-FDB	Fund Balance			109,478.24	0.00	0.00	109,478.24
GL#: 230-CAP-500	Engineering						652.30
230-CAP-500	Engineering			652.30	0.00	0.00	652.30
GL#: 230-CAP-587	Seltzer Park Rehabilitation						615.00
230-CAP-587	Seltzer Park Rehabilitation			615.00	0.00	0.00	615.00
GL#: 230-CAP-647	Blackfork Park						0.00
05/20/2025	AP	664390	HUDSON & ROTH OUTDOOR LIV LLC fencing INV#: 0000182 AP REF# (VND#: HUDSON AND)		7,073.00	0.00	
05/20/2025	UN	664391	HUDSON & ROTH OUTDOOR LIV LLC fencing INV#: 0000182 PO # (VND#: HUDSON AND)		0.00	7,073.00	
230-CAP-647	Blackfork Park			0.00	7,073.00	0.00	7,073.00
GL#: 230-CFS-153	Recreation						0.00
05/19/2025	CR	664427	Preseason sale of pool passes pio		0.00	3,065.00	

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GL#: 230-CFS-153 Recreation							0.00
05/27/2025	CR	664711	Pool presale passes pio		0.00	1,550.00	
230-CFS-153	Recreation			0.00	0.00	4,615.00	4,615.00
GL#: 230-IGT-128 Property tax rollback							0.00
05/16/2025	CR	664229	1st half 2024 proerty tax rollback from state pio		0.00	11,035.40	
05/16/2025	GJ	664230	Audit fees1st half 2024 property tax rollback pio		0.00	11.02	
230-IGT-128	Property tax rollback			0.00	0.00	11,046.42	11,046.42
GL#: 230-LTX-111 REAL ESTATE TAXES							95,209.42
230-LTX-111	REAL ESTATE TAXES			95,209.42	0.00	0.00	95,209.42
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							3,293.84
230-LTX-112	PERSONAL PROPERTY TAX			3,293.84	0.00	0.00	3,293.84
GL#: 230-LTX-113 Manufactured Home Tax							0.00
05/16/2025	CR	664235	1st half 2024 Manufactured Home Tax pio		0.00	225.05	
05/16/2025	GJ	664236	Audit fees 1st half 2024 manufactured home tax pio		0.00	43.14	
230-LTX-113	Manufactured Home Tax			0.00	0.00	268.19	268.19
GL#: 230-MIS-200 Interest							748.61
05/31/2025	CR	664893	Park National Checking account interest pio		0.00	311.32	
05/31/2025	CR	664895	US Bank checking account interest pio		0.00	0.14	
230-MIS-200	Interest			748.61	0.00	311.46	1,060.07
GL#: 230-MIS-202 Rent							2,110.00
05/01/2025	CR	663525	1 non resident pavilion rental pio		0.00	65.00	
05/06/2025	CR	663691	1 non-resident pavilion rental pio		0.00	65.00	
05/07/2025	CR	663857	2 resident pavilion rentals pio		0.00	100.00	
05/13/2025	CR	664001	1 non resident pavilion rental pio		0.00	65.00	
05/16/2025	CR	664240	1 resident pavilion rental pio		0.00	50.00	
05/19/2025	CR	664428	1 resident pavilion rental pio		0.00	50.00	
05/21/2025	CR	664440	1 resdient pavilon rental		0.00	50.00	

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GL#: 230-MIS-202 Rent							2,110.00
05/23/2025	CR	664612	pio 1 resident pavilion rental		0.00	50.00	
05/28/2025	CR	664723	pio 3 resident pavilion rentals		0.00	150.00	
05/28/2025	CR	664727	pio 1 resident pavilion rental		0.00	50.00	
05/30/2025	CR	664823	pio 3 resident pavilion rentals		0.00	150.00	
230-MIS-202 Rent				2,110.00	0.00	845.00	2,955.00
GL#: 230-MIS-205 Miscellaneous Income							794.22
05/05/2025	CR	663670	2024 BWC premium refund pio		0.00	48.00	
05/27/2025	CR	664703	2024 BWC premium refund pio		0.00	8.00	
230-MIS-205 Miscellaneous Income				794.22	0.00	56.00	850.22
GL#: 230-PRK-400 Wages							12,066.22
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,346.93	0.00	
05/06/2025	AP	663658	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		1,346.93	0.00	
05/06/2025	UN	663659	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	1,346.93	
05/21/2025	EN	664394	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,381.93	0.00	
05/21/2025	AP	664411	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		1,381.93	0.00	
05/21/2025	UN	664412	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		0.00	1,381.93	
230-PRK-400 Wages				12,066.22	2,728.86	0.00	14,795.08
GL#: 230-PRK-415 Public Employees Retire.System							1,475.62
05/01/2025	AP	663467	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#:		377.14	0.00	

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GL#: 230-PRK-415 Public Employees Retire.System							1,475.62
05/01/2025	UN	663468	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#: PO # (VND#: OPERS)		0.00	377.14	
230-PRK-415	Public Employees Retire.System			1,475.62	377.14	0.00	1,852.76
GL#: 230-PRK-417 FICA							174.96
05/06/2025	EN	663591	PAYROLL FUND PO#: 00119239 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		19.53	0.00	
05/06/2025	AP	663660	PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		19.53	0.00	
05/06/2025	UN	663661	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		0.00	19.53	
05/21/2025	EN	664395	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		20.04	0.00	
05/21/2025	AP	664413	PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		20.04	0.00	
05/21/2025	UN	664414	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25 INV#: PO # (VND#: PAYROLL FU)		0.00	20.04	
230-PRK-417	FICA			174.96	39.57	0.00	214.53
GL#: 230-PRK-419 Life Insurance							24.00
05/01/2025	AP	663465	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
05/01/2025	UN	663466	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
05/30/2025	EN	664776	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119398 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			24.00	6.00	0.00	30.00
GL#: 230-PRK-420 Workers Compensation							264.00

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GL#: 230-PRK-420 Workers Compensation							264.00
05/30/2025	EN	664775	SEDGWICK PO#: 00119397 VENDOR #: SEDGWICK PO REFERENCE NUMBER		11.00	0.00	
230-PRK-420	Workers Compensation			264.00	0.00	0.00	264.00
GL#: 230-PRK-425 Natural Gas							283.28
05/27/2025	AP	664694	COLUMBIA GAS acct 124037550020007 INV#: 36077 AP REF# (VND#: COL. GAS)		103.58	0.00	
05/27/2025	UN	664695	COLUMBIA GAS acct 124037550020007 INV#: 36077 PO # (VND#: COL. GAS)		0.00	103.58	
230-PRK-425	Natural Gas			283.28	103.58	0.00	386.86
GL#: 230-PRK-428 Telephone							257.71
05/27/2025	AP	664673	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 AP REF# (VND#: BRIGHTSPEE)		75.00	0.00	
05/27/2025	UN	664674	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 PO # (VND#: BRIGHTSPEE)		0.00	75.00	
230-PRK-428	Telephone			257.71	75.00	0.00	332.71
GL#: 230-PRK-435 Property and Liability Insuran							0.00
05/08/2025	EN	663824	PHILADELPHIA INSURANCE CO PO#: 00119272 VENDOR #: PHILADELPH PO REFERENCE NUMBER		300.00	0.00	
05/08/2025	AP	663938	PHILADELPHIA INSURANCE CO Volunteer coverage INV#: 2007969493 AP REF# (VND#: PHILADELPH)		300.00	0.00	
05/08/2025	UN	663939	PHILADELPHIA INSURANCE CO Volunteer coverage INV#: 2007969493 PO # (VND#: PHILADELPH)		0.00	300.00	
230-PRK-435	Property and Liability Insuran			0.00	300.00	0.00	300.00
GL#: 230-PRK-441 Auditor Fees							1,447.77
05/16/2025	GJ	664230	Audit fees1st half 2024 property tax rollback pio		11.02	0.00	
05/16/2025	GJ	664236	Audit fees 1st half 2024 manufactured home tax		38.44	0.00	

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GL#: 230-PRK-441 Auditor Fees							1,447.77
			pio				
230-PRK-441	Auditor Fees			1,447.77	49.46	0.00	1,497.23
GL#: 230-PRK-443 DRETAC Fees							524.58
05/16/2025	GJ	664236	Audit fees 1st half 2024 manufactured home tax pio		4.70	0.00	
230-PRK-443	DRETAC Fees			524.58	4.70	0.00	529.28
GL#: 230-PRK-472 Supplies							1,210.21
05/01/2025	AP	663461	DAS HARDWARE LLC Park April 2025 INV#:		250.00	0.00	
05/01/2025	UN	663462	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park April 2025 INV#:		0.00	250.00	
05/08/2025	EN	663831	PO # (VND#: DAS HARDWA) SIESEL DISTRIBUTING LLC PO#: 00119279 VENDOR #: SIESEL DIS PO REFERENCE NUMBER		100.00	0.00	
05/14/2025	AP	664120	SAMS CLUB cleaning supplies INV#:		54.09	0.00	
05/14/2025	UN	664121	AP REF# (VND#: SAMS CLUB) SAMS CLUB cleaning supplies INV#:		0.00	54.09	
05/16/2025	AP	664249	PO # (VND#: SAMS CLUB) SIESEL DISTRIBUTING LLC Trash bags INV#: 146047		80.00	0.00	
05/16/2025	UN	664250	AP REF# (VND#: SIESEL DIS) SIESEL DISTRIBUTING LLC Trash bags INV#: 146047		0.00	80.00	
05/30/2025	EN	664788	PO # (VND#: SIESEL DIS) DAS HARDWARE LLC PO#: 00119410 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
230-PRK-472	Supplies			1,210.21	384.09	0.00	1,594.30
GL#: 230-PRK-473 Office Supplies							17.11
05/22/2025	EN	664452	SHELBY PRINTING LLC PO#: 00119345 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		120.00	0.00	

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230-PRK-473		Office Supplies		17.11	0.00	0.00	17.11
GL#: 230-PRK-483		State Audit					0.00
05/01/2025	AP	663469	TREASURER, STATE OF OHIO Census Data Review INV#:		14.52	0.00	
05/01/2025	UN	663470	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review INV#: PO # (VND#: TREAS.STAT)		0.00	14.52	
230-PRK-483		State Audit		0.00	14.52	0.00	14.52
GL#: 230-PRK-484		Fuel, Autos-Equipment					0.00
05/13/2025	EN	663976	COLE DISTRIBUTING INC. PO#: 00119312 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	0.00	
05/14/2025	AP	664130	COLE DISTRIBUTING INC. park fuel INV#: 42634		744.90	0.00	
05/14/2025	UN	664131	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. park fuel INV#: 42634 PO # (VND#: COLE DISTR)		0.00	1,000.00	
230-PRK-484		Fuel, Autos-Equipment		0.00	744.90	0.00	744.90
GL#: 230-PRK-485		Maintenance, Autos					219.44
230-PRK-485		Maintenance, Autos		219.44	0.00	0.00	219.44
GL#: 230-PRK-486		Maintenance Equipment					487.68
05/22/2025	EN	664458	AG PRO OHIO LLC PO#: 00119351 VENDOR #: AG PRO OH PO REFERENCE NUMBER		504.20	0.00	
05/27/2025	AP	664696	AG PRO OHIO LLC repair steering wheel INV#: S18644		502.95	0.00	
05/27/2025	UN	664697	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC repair steering wheel INV#: S18644 PO # (VND#: AG PRO OH)		0.00	504.20	
230-PRK-486		Maintenance Equipment		487.68	502.95	0.00	990.63
GL#: 230-PRK-492		Administrative Costs					1,333.33
05/01/2025	AP	663500	GENERAL FUND-SHELBY Admin Fees May 2025 INV#:		1,333.33	0.00	

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			Journal Entry Desc Line 3				
			Source Description				

GL#: 230-PRK-492	Administrative Costs			AP REF# (VND#: GENERAL)				1,333.33
05/01/2025	UN	663501	GENERAL FUND-SHELBY	Admin Fees May 2025		0.00	1,333.33	
			INV#:	PO # (VND#: GENERAL)				
230-PRK-492	Administrative Costs				1,333.33	1,333.33	0.00	2,666.66
GL#: 230-PRK-507	Maintenance Building/Grounds							981.81
05/14/2025	AP	664118	SAMS CLUB	french doors		539.91	0.00	
			INV#:	AP REF# (VND#: SAMS CLUB)				
05/14/2025	UN	664119	SAMS CLUB	french doors		0.00	539.91	
			INV#:	PO # (VND#: SAMS CLUB)				
05/30/2025	EN	664790		AMAZON INC		139.96	0.00	
				PO#: 00119412 VENDOR #: AMAZON INC				
				PO REFERENCE NUMBER				
230-PRK-507	Maintenance Building/Grounds				981.81	539.91	0.00	1,521.72
GL#: 230-PRK-510	Clothing Allowance							0.00
05/02/2025	AP	663579	SPORTSMANS DEN	Carhartts for Jerry		89.24	0.00	
			INV#:	AP REF# (VND#: SPORTSMANS)				
05/02/2025	UN	663580	SPORTSMANS DEN	Carhartts for Jerry		0.00	89.24	
			INV#:	PO # (VND#: SPORTSMANS)				
05/08/2025	EN	663829		CAIN GRAPHICS		18.00	0.00	
				PO#: 00119277 VENDOR #: CAIN GRAPH				
				PO REFERENCE NUMBER				
05/14/2025	AP	664124	CAIN GRAPHICS	screen prints		18.00	0.00	
			INV#:	36042				
05/14/2025	UN	664125	CAIN GRAPHICS	screen prints		0.00	18.00	
			INV#:	36042				
				PO # (VND#: CAIN GRAPH)				
230-PRK-510	Clothing Allowance				0.00	107.24	0.00	107.24
GL#: 230-PRK-528	Postage							160.00
230-PRK-528	Postage				160.00	0.00	0.00	160.00
GL#: 230-PRK-529	Small tools and equipment							0.00

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GL#: 230-PRK-529 Small tools and equipment							0.00
05/01/2025	AP	663461	DAS HARDWARE LLC Park April 2025 INV#:		35.99	0.00	
05/01/2025	UN	663462	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park April 2025 INV#:		0.00	35.99	
05/30/2025	EN	664788	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00119410 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
230-PRK-529	Small tools and equipment			0.00	35.99	0.00	35.99
GL#: 230-PRK-531 Miscellaneous							1,451.22
05/07/2025	EN	663704	SENTEC SYSTEMS LLC PO#: 00119251 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		15.00	0.00	
05/07/2025	EN	663749	CENTRAL OH PLBG HTG & CLG LLC PO#: 00119257 VENDOR #: CENT OH PL PO REFERENCE NUMBER		560.00	0.00	
05/07/2025	AP	663814	SENTEC SYSTEMS LLC office 365 INV#: 11233c		15.00	0.00	
05/07/2025	UN	663815	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC office 365 INV#: 11233c		0.00	15.00	
05/09/2025	AP	663960	PO # (VND#: SENTEC SYS) CENTRAL OH PLBG HTG & CLG LLC Inspect backflows INV#: 2025-0336		140.00	0.00	
05/09/2025	UN	663961	AP REF# (VND#: CENT OH PL) CENTRAL OH PLBG HTG & CLG LLC Inspect backflows INV#: 2025-0336		0.00	140.00	
05/13/2025	AP	664009	PO # (VND#: CENT OH PL) AUTOMATIC DATA PROCESSING processing fees INV#: 689970782		9.70	0.00	
05/13/2025	UN	664010	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing fees INV#: 689970782		0.00	9.70	
05/16/2025	AP	664247	PO # (VND#: ADP) WESTVIEW ACRES LLC flower baskets and flats INV#: AP REF# (VND#: WESTVIEW A)		946.00	0.00	

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GL#: 230-PRK-531 Miscellaneous							1,451.22
05/16/2025	UN	664248	WESTVIEW ACRES LLC flower baskets and flats INV#: PO # (VND#: WESTVIEW A)		0.00	904.00	
05/22/2025	EN	664457	BIOMEDICAL INSTRUMENTATION SER PO#: 00119350 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		44.00	0.00	
05/23/2025	AP	664659	BIOMEDICAL INSTRUMENTATION SER AED performance review INV#: 2025246		250.00	0.00	
05/23/2025	UN	664660	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER AED performance review INV#: 2025246		0.00	250.00	
05/23/2025	AP	664661	PO # (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER AED performance review INV#: 2025246b		44.00	0.00	
05/23/2025	UN	664662	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER AED performance review INV#: 2025246b		0.00	44.00	
05/27/2025	AP	664670	PO # (VND#: BIOMEDICAL) AUTOMATIC DATA PROCESSING processing charges INV#: 691086272		22.49	0.00	
05/27/2025	UN	664671	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 691086272 PO # (VND#: ADP)		0.00	22.49	
230-PRK-531	Miscellaneous			1,451.22	1,427.19	0.00	2,878.41
GL#: 230-PRK-533 Maintenance-Parks							542.21
05/01/2025	AP	663461	DAS HARDWARE LLC Park April 2025 INV#: AP REF# (VND#: DAS HARDWA)		86.45	0.00	
05/01/2025	UN	663462	DAS HARDWARE LLC Park April 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	86.45	
05/01/2025	AP	663471	LOWES COMPANIES, INC. purchase 3/26/25 INV#: 981622		33.23	0.00	
05/01/2025	UN	663472	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 3/26/25 INV#: 981622 PO # (VND#: LOWES)		0.00	33.23	

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GL#: 230-PRK-533 Maintenance-Parks							542.21
05/02/2025	AP	663581	SIESEL DISTRIBUTING LLC soap dispensers INV#: 145617 AP REF# (VND#: SIESEL DIS)		20.00	0.00	
05/02/2025	UN	663582	SIESEL DISTRIBUTING LLC soap dispensers INV#: 145617 PO # (VND#: SIESEL DIS)		0.00	20.00	
05/06/2025	AP	663662	CARTER LUMBER 4 2x4, 2 2x6 INV#: 22300518408 AP REF# (VND#: CARTER LUM)		78.32	0.00	
05/06/2025	UN	663663	CARTER LUMBER 4 2x4, 2 2x6 INV#: 22300518408 PO # (VND#: CARTER LUM)		0.00	78.32	
05/07/2025	UN	663692	KURTZMAN PORTABLE TOILETS PO#: 00119057 VENDOR #: KURTZMAN S CANCELLED PO REFERENCE NUMBER		0.00	934.50	
05/07/2025	EN	663695	M.T. SERVICE INC PO#: 00119242 VENDOR #: M.T SERVIC PO REFERENCE NUMBER		934.50	0.00	
05/07/2025	AP	663725	AMAZON INC wrap around light cover INV#: AP REF# (VND#: AMAZON INC)		73.14	0.00	
05/07/2025	UN	663726	AMAZON INC wrap around light cover INV#: PO # (VND#: AMAZON INC)		0.00	73.14	
05/07/2025	AP	663727	AMAZON INC wrap around light cover INV#: AP REF# (VND#: AMAZON INC)		146.28	0.00	
05/07/2025	UN	663728	AMAZON INC wrap around light cover INV#: PO # (VND#: AMAZON INC)		0.00	146.28	
05/07/2025	AP	663818	M.T. SERVICE INC park port a pot rental INV#: I52551 AP REF# (VND#: M.T SERVIC)		178.50	0.00	
05/07/2025	UN	663819	M.T. SERVICE INC park port a pot rental INV#: I52551 PO # (VND#: M.T SERVIC)		0.00	178.50	
05/20/2025	AP	664388	CENTRAL OHIO GLASS LLC glass installed INV#: 61120		172.92	0.00	

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GL#: 230-PRK-533 Maintenance-Parks							542.21
05/20/2025	UN	664389	AP REF# (VND#: CENT OH GL) CENTRAL OHIO GLASS LLC glass installed INV#: 61120 PO # (VND#: CENT OH GL)		0.00	172.92	
05/22/2025	EN	664455	A & M FIRE & SAFETY EQUIP. INC PO#: 00119348 VENDOR #: A & M FIRE PO REFERENCE NUMBER		40.35	0.00	
05/23/2025	AP	664655	A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspection INV#: 252155		40.35	0.00	
05/23/2025	UN	664656	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspection INV#: 252155		0.00	40.35	
05/23/2025	AP	664657	PO # (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspection INV#: 252155b		100.00	0.00	
05/23/2025	UN	664658	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspection INV#: 252155b		0.00	100.00	
05/30/2025	EN	664788	PO # (VND#: A & M FIRE) DAS HARDWARE LLC PO#: 00119410 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
230-PRK-533	Maintenance-Parks			542.21	929.19	0.00	1,471.40
GL#: 230-PRK-584 GAAP Conversion							474.00
230-PRK-584	GAAP Conversion			474.00	0.00	0.00	474.00
GL#: 230-PRK-604 Temporary Labor Services							8,601.65
05/01/2025	AP	663463	SPHERION OF MID OHIO Park wages 4/27/25 INV#: 44369		2,085.64	0.00	
05/01/2025	UN	663464	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 4/27/25 INV#: 44369		0.00	2,085.64	
05/01/2025	UN	663480	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 4/27/25 INV#: 44369b		0.00	13,612.63	
05/08/2025	AP	663936	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 5/4/25 INV#: 45047b		2,060.41	0.00	

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GL#: 230-PRK-604 Temporary Labor Services							8,601.65
05/08/2025	UN	663937	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 5/4/25 INV#: 45047b		0.00	2,060.41	
05/15/2025	AP	664222	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 5/11/25 INV#: 45687b		2,476.53	0.00	
05/15/2025	UN	664223	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 5/11/25 INV#: 45687b		0.00	2,476.53	
05/19/2025	EN	664256	PO # (VND#: SPHERION O) SPHERION OF MID OHIO PO#: 00119325 VENDOR #: SPHERION O PO REFERENCE NUMBER		30,000.00	0.00	
05/23/2025	AP	664663	SPHERION OF MID OHIO Park and pool wages 5/18/25 INV#: 46413b		2,556.63	0.00	
05/23/2025	UN	664664	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 5/18/25 INV#: 46413b		0.00	2,556.63	
05/29/2025	AP	664764	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 5/25/25 INV#: 47148b		2,067.27	0.00	
05/29/2025	UN	664765	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 5/25/25 INV#: 47148b PO # (VND#: SPHERION O)		0.00	2,067.27	
230-PRK-604	Temporary Labor Services			8,601.65	11,246.48	0.00	19,848.13
GL#: 230-SWM-428 Telephone							174.72
05/27/2025	AP	664673	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531		50.00	0.00	
05/27/2025	UN	664674	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 PO # (VND#: BRIGHTSPEE)		0.00	50.00	
230-SWM-428	Telephone			174.72	50.00	0.00	224.72
GL#: 230-SWM-471 Education,Mtgs. & Related Exp.							395.00
230-SWM-471	Education,Mtgs. & Related Exp.			395.00	0.00	0.00	395.00
GL#: 230-SWM-486 Maintenance Equipment							179.82

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GL#: 230-SWM-486			Maintenance Equipment				179.82
05/30/2025	EN	664790	AMAZON INC PO#: 00119412 VENDOR #: AMAZON INC PO REFERENCE NUMBER		114.48	0.00	
230-SWM-486	Maintenance Equipment			179.82	0.00	0.00	179.82
GL#: 230-SWM-492			Administrative Costs				222.23
05/01/2025	AP	663500	GENERAL FUND-SHELBY Admin Fees May 2025 INV#:		222.23	0.00	
05/01/2025	UN	663501	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025 INV#: PO # (VND#: GENERAL)		0.00	222.23	
230-SWM-492	Administrative Costs			222.23	222.23	0.00	444.46
GL#: 230-SWM-507			Maintenance Building/Grounds				0.00
05/07/2025	AP	663816	CHAS E PHIPPS COMPANY Urethane quart and Limestone INV#: 5701739 AP REF# (VND#: CHAS E PHI)		148.92	0.00	
05/07/2025	UN	663817	CHAS E PHIPPS COMPANY Urethane quart and Limestone INV#: 5701739 PO # (VND#: CHAS E PHI)		0.00	148.92	
05/13/2025	EN	663975	AMAZON INC PO#: 00119311 VENDOR #: AMAZON INC PO REFERENCE NUMBER		12.99	0.00	
05/22/2025	EN	664456	LOWES COMPANIES, INC. PO#: 00119349 VENDOR #: LOWES PO REFERENCE NUMBER		360.05	0.00	
05/30/2025	EN	664787	AMAZON INC PO#: 00119409 VENDOR #: AMAZON INC PO REFERENCE NUMBER		12.99	0.00	
05/30/2025	EN	664789	ASTRO POOL CO. INC. PO#: 00119411 VENDOR #: ASTRO POOL PO REFERENCE NUMBER		280.00	0.00	
230-SWM-507	Maintenance Building/Grounds			0.00	148.92	0.00	148.92
GL#: 230-SWM-519			Chemicals				0.00
05/02/2025	AP	663583	O.P. AQUATICS Allchem cantage calhypo tabs INV#: 0019986683-002 AP REF# (VND#: O.P. AQUA)		5,549.30	0.00	

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GL#: 230-SWM-519 Chemicals							0.00
05/02/2025	UN	663584	O.P. AQUATICS Allchem cantage calhypo tabs INV#: 0019986683-002 PO # (VND#: O.P. AQUA)		0.00	5,549.30	
230-SWM-519	Chemicals			0.00	5,549.30	0.00	5,549.30
GL#: 230-SWM-531 Miscellaneous							753.00
05/08/2025	EN	663830	PIVOT CREATIVE PO#: 00119278 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		51.00	0.00	
05/14/2025	AP	664122	PIVOT CREATIVE Update website INV#: 7239		51.00	0.00	
05/14/2025	UN	664123	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Update website INV#: 7239 PO # (VND#: PIVOT CREA)		0.00	51.00	
230-SWM-531	Miscellaneous			753.00	51.00	0.00	804.00
GL#: 230-SWM-604 Temporary Labor Services							0.00
05/19/2025	EN	664256	SPHERION OF MID OHIO PO#: 00119325 VENDOR #: SPHERION O PO REFERENCE NUMBER		25,000.00	0.00	
05/23/2025	AP	664663	SPHERION OF MID OHIO Park and pool wages 5/18/25 INV#: 46413b		238.51	0.00	
05/23/2025	UN	664664	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 5/18/25 INV#: 46413b PO # (VND#: SPHERION O)		0.00	238.51	
230-SWM-604	Temporary Labor Services			0.00	238.51	0.00	238.51
Fund: 230 - Park Fund Totals:					83,721.86	83,721.86	
GL#: 232-000-CSH Cash							42,878.24
232-000-CSH	Cash			42,878.24	0.00	0.00	42,878.24
GL#: 232-000-FDB Fund Balance							37,808.24
232-000-FDB	Fund Balance			37,808.24	0.00	0.00	37,808.24
GL#: 232-MIS-205 Miscellaneous Income							5,070.00
232-MIS-205	Miscellaneous Income			5,070.00	0.00	0.00	5,070.00

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Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	0.00	
GL#: 233-000-CSH	Cash						17,664.77
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		0.00	111.11	
05/05/2025	CR	663670	2024 BWC premium refund pio		24.00	0.00	
05/09/2025	CR	663949	Court collections April 2025 pio		1,396.00	0.00	
05/27/2025	AP	664675	BRIGHTSPEED acct 302298892 5/16/2025 BANK: CHECK#: 861 AP REF# (VND#: BRIGHTSPEE)		0.00	69.86	
05/27/2025	CR	664703	2024 BWC premium refund pio		4.00	0.00	
233-000-CSH	Cash			17,664.77	1,424.00	180.97	18,907.80
GL#: 233-000-FDB	Fund Balance						30,575.39
233-000-FDB	Fund Balance			30,575.39	0.00	0.00	30,575.39
GL#: 233-CFC-178	Miscellaneous Court Fees						6,317.96
05/09/2025	CR	663949	Court collections April 2025 pio		0.00	1,396.00	
233-CFC-178	Miscellaneous Court Fees			6,317.96	0.00	1,396.00	7,713.96
GL#: 233-CPF-405	Court Officers Wages						16,221.52
233-CPF-405	Court Officers Wages			16,221.52	0.00	0.00	16,221.52
GL#: 233-CPF-415	Public Employees Retire.System						2,240.41
233-CPF-415	Public Employees Retire.System			2,240.41	0.00	0.00	2,240.41
GL#: 233-CPF-417	FICA						234.20
233-CPF-417	FICA			234.20	0.00	0.00	234.20
GL#: 233-CPF-420	Workers Compensation						113.00
05/30/2025	EN	664775	SEDGWICK PO#: 00119397 VENDOR #: SEDGWICK PO REFERENCE NUMBER		5.00	0.00	
233-CPF-420	Workers Compensation			113.00	0.00	0.00	113.00
GL#: 233-CPF-428	Telephone						308.34
05/27/2025	AP	664673	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 AP REF# (VND#: BRIGHTSPEE)		69.86	0.00	

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GL#: 233-CPF-428 Telephone							308.34
05/27/2025	UN	664674	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 PO # (VND#: BRIGHTSPEE)		0.00	69.86	
233-CPF-428	Telephone			308.34	69.86	0.00	378.20
GL#: 233-CPF-492 Administrative Costs							111.11
05/01/2025	AP	663500	GENERAL FUND-SHELBY Admin Fees May 2025 INV#:		111.11	0.00	
05/01/2025	UN	663501	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025 INV#: PO # (VND#: GENERAL)		0.00	111.11	
233-CPF-492	Administrative Costs			111.11	111.11	0.00	222.22
GL#: 233-MIS-205 Miscellaneous Income							0.00
05/05/2025	CR	663670	2024 BWC premium refund pio		0.00	24.00	
05/27/2025	CR	664703	2024 BWC premium refund pio		0.00	4.00	
233-MIS-205	Miscellaneous Income			0.00	0.00	28.00	28.00
Fund: 233 - Court Probation Fund Totals:					1,604.97	1,604.97	
GL#: 234-000-CSH Cash							11,125.00
234-000-CSH	Cash			11,125.00	0.00	0.00	11,125.00
GL#: 234-000-FDB Fund Balance							11,125.00
234-000-FDB	Fund Balance			11,125.00	0.00	0.00	11,125.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-000-CSH Cash							27,969.55
235-000-CSH	Cash			27,969.55	0.00	0.00	27,969.55
GL#: 235-000-FDB Fund Balance							27,945.38
235-000-FDB	Fund Balance			27,945.38	0.00	0.00	27,945.38
GL#: 235-MIS-205 Miscellaneous Income							24.17
235-MIS-205	Miscellaneous Income			24.17	0.00	0.00	24.17
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	0.00	

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GL#: 236-000-CSH	Cash						15,911.20
05/09/2025	CR	663949	Court collections April 2025 pio		79.50	0.00	
05/28/2025	CR	664714	IDAT from Plymouth court April 2025 pio		1.50	0.00	
236-000-CSH	Cash			15,911.20	81.00	0.00	15,992.20
GL#: 236-000-FDB	Fund Balance						14,582.24
236-000-FDB	Fund Balance			14,582.24	0.00	0.00	14,582.24
GL#: 236-CFC-178	Miscellaneous Court Fees						1,328.96
05/09/2025	CR	663949	Court collections April 2025 pio		0.00	79.50	
05/28/2025	CR	664714	IDAT from Plymouth court April 2025 pio		0.00	1.50	
236-CFC-178	Miscellaneous Court Fees			1,328.96	0.00	81.00	1,409.96
Fund: 236 - Court I D A T Fund Totals:					81.00	81.00	
GL#: 237-000-CSH	Cash						17,198.24
237-000-CSH	Cash			17,198.24	0.00	0.00	17,198.24
GL#: 237-000-FDB	Fund Balance						17,198.24
237-000-FDB	Fund Balance			17,198.24	0.00	0.00	17,198.24
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-000-CSH	Cash						29,009.35
05/20/2025	AP	664364	OH SCH RESOURCE OFFICERS ASSOC Hannah Hall SRO Training BANK: PNGEN CHECK#: 87733 AP REF# (VND#: OHIO SCHOO)		0.00	750.00	
238-000-CSH	Cash			29,009.35	0.00	750.00	28,259.35
GL#: 238-000-FDB	Fund Balance						29,913.15
238-000-FDB	Fund Balance			29,913.15	0.00	0.00	29,913.15
GL#: 238-DAR-471	Education,Mtgs. & Related Exp.						0.00
05/20/2025	AP	664354	OH SCH RESOURCE OFFICERS ASSOC Hannah Hall SRO Training INV#: AP REF# (VND#: OHIO SCHOO)		750.00	0.00	
05/20/2025	UN	664355	OH SCH RESOURCE OFFICERS ASSOC Hannah Hall SRO Training INV#: PO # (VND#: OHIO SCHOO)		0.00	750.00	
238-DAR-471	Education,Mtgs. & Related Exp.			0.00	750.00	0.00	750.00

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GL#: 238-DAR-472 Supplies							1,696.35
238-DAR-472	Supplies			1,696.35	0.00	0.00	1,696.35
GL#: 238-MIS-205 Miscellaneous Income							792.55
238-MIS-205	Miscellaneous Income			792.55	0.00	0.00	792.55
Fund: 238 - DARE Fund Totals:					750.00	750.00	
GL#: 239-000-CSH Cash							11,482.78
05/07/2025	AP	663803	STEPMOBILE LLC OCSS User Support BANK: PNGEN CHECK#: 87668 AP REF# (VND#: STEPMOBILE)		0.00	1,875.00	
05/09/2025	CR	663949	Court collections April 2025 pio		874.00	0.00	
239-000-CSH	Cash			11,482.78	874.00	1,875.00	10,481.78
GL#: 239-000-FDB Fund Balance							7,844.78
239-000-FDB	Fund Balance			7,844.78	0.00	0.00	7,844.78
GL#: 239-CFC-178 Miscellaneous Court Fees							3,638.00
05/09/2025	CR	663949	Court collections April 2025 pio		0.00	874.00	
239-CFC-178	Miscellaneous Court Fees			3,638.00	0.00	874.00	4,512.00
GL#: 239-COM-501 Computer support							0.00
05/07/2025	EN	663703	STEPMOBILE LLC PO#: 00119250 VENDOR #: STEPMOBILE PO REFERENCE NUMBER		1,875.00	0.00	
05/07/2025	AP	663769	STEPMOBILE LLC OCSS User Support INV#: 5638 AP REF# (VND#: STEPMOBILE)		1,875.00	0.00	
05/07/2025	UN	663770	STEPMOBILE LLC OCSS User Support INV#: 5638 PO # (VND#: STEPMOBILE)		0.00	1,875.00	
239-COM-501	Computer support			0.00	1,875.00	0.00	1,875.00
Fund: 239 - Court Computer Fund Totals:					2,749.00	2,749.00	
GL#: 240-000-CSH Cash							1,195.57
240-000-CSH	Cash			1,195.57	0.00	0.00	1,195.57
GL#: 240-000-FDB Fund Balance							2,892.88

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240-000-FDB	Fund Balance			2,892.88	0.00	0.00	2,892.88
GL#: 240-MIS-205	Miscellaneous Income						1,158.87
240-MIS-205	Miscellaneous Income			1,158.87	0.00	0.00	1,158.87
GL#: 240-UNC-531	Miscellaneous						2,856.18
240-UNC-531	Miscellaneous			2,856.18	0.00	0.00	2,856.18
Fund: 240 - Unclaimed Monies Fund Totals:					0.00	0.00	
GL#: 241-000-CSH	Cash						14,129.51
05/09/2025	CR	663949	Court collections April 2025 pio		220.00	0.00	
05/22/2025	AP	664529	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87746 AP REF# (VND#: CHART COMM)		0.00	68.41	
241-000-CSH	Cash			14,129.51	220.00	68.41	14,281.10
GL#: 241-000-FDB	Fund Balance						13,514.05
241-000-FDB	Fund Balance			13,514.05	0.00	0.00	13,514.05
GL#: 241-CFC-178	Miscellaneous Court Fees						885.00
05/09/2025	CR	663949	Court collections April 2025 pio		0.00	220.00	
241-CFC-178	Miscellaneous Court Fees			885.00	0.00	220.00	1,105.00
GL#: 241-PCF-501	Computer support						269.54
05/22/2025	AP	664511	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425b AP REF# (VND#: CHART COMM)		68.41	0.00	
05/22/2025	UN	664512	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425b PO # (VND#: CHART COMM)		0.00	68.41	
241-PCF-501	Computer support			269.54	68.41	0.00	337.95
Fund: 241 - Police Computer Fund Totals:					288.41	288.41	
GL#: 242-000-CSH	Cash						54,722.15
05/15/2025	CR	664144	IDAM from Dep Public Safety pio		125.25	0.00	
242-000-CSH	Cash			54,722.15	125.25	0.00	54,847.40
GL#: 242-000-FDB	Fund Balance						54,119.07

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242-000-FDB		Fund Balance		54,119.07	0.00	0.00	54,119.07
GL#: 242-CFC-178		Miscellaneous Court Fees					603.08
05/15/2025	CR	664144	IDAM from Dep Public Safety pio		0.00	125.25	
242-CFC-178		Miscellaneous Court Fees		603.08	0.00	125.25	728.33
Fund: 242 - Court IDAM Fund Totals:					125.25	125.25	
GL#: 250-CBG-579		Home/Building Repair					92,701.00
250-CBG-579		Home/Building Repair		92,701.00	0.00	0.00	92,701.00
GL#: 250-CBG-621		General Administration					9,170.00
250-CBG-621		General Administration		9,170.00	0.00	0.00	9,170.00
GL#: 250-CBG-650		Fair Housing					835.00
250-CBG-650		Fair Housing		835.00	0.00	0.00	835.00
GL#: 250-IGT-142		State Grants or Aid					102,706.00
250-IGT-142		State Grants or Aid		102,706.00	0.00	0.00	102,706.00
Fund: 250 - CDBG General Totals:					0.00	0.00	
GL#: 251-000-CSH		Cash					725.00
251-000-CSH		Cash		725.00	0.00	0.00	725.00
GL#: 251-000-FDB		Fund Balance					725.00
251-000-FDB		Fund Balance		725.00	0.00	0.00	725.00
GL#: 251-HPM-578		Private Rehabilitation					86,519.00
251-HPM-578		Private Rehabilitation		86,519.00	0.00	0.00	86,519.00
GL#: 251-HPM-621		General Administration					6,670.00
251-HPM-621		General Administration		6,670.00	0.00	0.00	6,670.00
GL#: 251-IGT-142		State Grants or Aid					93,189.00
251-IGT-142		State Grants or Aid		93,189.00	0.00	0.00	93,189.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 253-000-CSH		Cash					45,679.39
05/14/2025	AP	664111	THORTON/ADAM// Fire damage at 54 East Main St BANK: PNGEN CHECK#: 87699 AP REF# (VND#: THORTON/AD)		0.00	30,000.00	

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253-000-CSH	Cash			45,679.39	0.00	30,000.00	15,679.39
GL#: 253-000-FDB	Fund Balance						3,750.00
253-000-FDB	Fund Balance			3,750.00	0.00	0.00	3,750.00
GL#: 253-FDF-531	Miscellaneous						0.00
05/13/2025	EN	663973	THORTON/ADAM// PO#: 00119309 VENDOR #: THORTON/AD PO REFERENCE NUMBER		30,000.00	0.00	
05/14/2025	AP	664059	THORTON/ADAM// Fire damage at 54 East Main St INV#:		30,000.00	0.00	
05/14/2025	UN	664060	AP REF# (VND#: THORTON/AD) THORTON/ADAM// Fire damage at 54 East Main St INV#: PO # (VND#: THORTON/AD)		0.00	30,000.00	
253-FDF-531	Miscellaneous			0.00	30,000.00	0.00	30,000.00
GL#: 253-MIS-205	Miscellaneous Income						41,929.39
253-MIS-205	Miscellaneous Income			41,929.39	0.00	0.00	41,929.39
Fund: 253 - Fire Damage Fund Totals:					30,000.00	30,000.00	
GL#: 275-000-CSH	Cash						28,100.69
275-000-CSH	Cash			28,100.69	0.00	0.00	28,100.69
GL#: 275-000-FDB	Fund Balance						253,100.69
275-000-FDB	Fund Balance			253,100.69	0.00	0.00	253,100.69
GL#: 275-000-INV	Investments						225,000.00
275-000-INV	Investments			225,000.00	0.00	0.00	225,000.00
Fund: 275 - Special Bond Retirement Fund Totals:					0.00	0.00	
GL#: 300-000-CSH	Cash						134,711.41
05/01/2025	AP	663402	TREASURER, STATE OF OHIO Census Data Review BANK: PNGEN CHECK#: 87633		0.00	7.61	
05/01/2025	AP	663506	AP REF# (VND#: TREAS.STAT) GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850		0.00	1,000.00	
05/22/2025	AP	664531	AP REF# (VND#: GENERAL) MONTROSE FORD LLC 2025 Ford Interceptor BANK: PNGEN CHECK#: 87748		0.00	44,274.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-000-CSH	Cash						134,711.41
05/22/2025	AP	664532	AP REF# (VND#: MONTROSE F) MONTROSE FORD LLC 2025 Ford Interceptor BANK: PNGEN CHECK#: 87748		0.00	44,274.00	
05/30/2025	GJ	664814	AP REF# (VND#: MONTROSE F) Income tax transfer to capital improv pio		10,016.45	0.00	
05/30/2025	GJ	664821	General fund transfer to capital improv pio		50,000.00	0.00	
300-000-CSH	Cash			134,711.41	60,016.45	89,555.61	105,172.25
GL#: 300-000-FDB	Fund Balance						95,353.75
300-000-FDB	Fund Balance			95,353.75	0.00	0.00	95,353.75
GL#: 300-000-INV	Investments						50,000.00
300-000-INV	Investments			50,000.00	0.00	0.00	50,000.00
GL#: 300-MIS-200	Interest						4,961.23
300-MIS-200	Interest			4,961.23	0.00	0.00	4,961.23
GL#: 300-MIS-204	Sale of Scrap						400.00
300-MIS-204	Sale of Scrap			400.00	0.00	0.00	400.00
GL#: 300-MIS-483	State Audit						0.00
05/01/2025	AP	663374	TREASURER, STATE OF OHIO Census Data Review INV#:		7.61	0.00	
05/01/2025	UN	663375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review INV#: PO # (VND#: TREAS.STAT)		0.00	7.61	
300-MIS-483	State Audit			0.00	7.61	0.00	7.61
GL#: 300-MIS-492	Administrative Costs						1,000.00
05/01/2025	AP	663500	GENERAL FUND-SHELBY Admin Fees May 2025 INV#:		1,000.00	0.00	
05/01/2025	UN	663501	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025 INV#: PO # (VND#: GENERAL)		0.00	1,000.00	
300-MIS-492	Administrative Costs			1,000.00	1,000.00	0.00	2,000.00
GL#: 300-MIS-584	GAAP Conversion						1,057.00
300-MIS-584	GAAP Conversion			1,057.00	0.00	0.00	1,057.00

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GL#: 300-POL-515 Equipment							38,960.50
300-POL-515	Equipment			38,960.50	0.00	0.00	38,960.50
GL#: 300-POL-558 Police Cruisers							0.00
05/22/2025	AP	664493	MONTROSE FORD LLC 2025 Ford Interceptor INV#: 141700 AP REF# (VND#: MONTROSE F)		44,274.00	0.00	
05/22/2025	UN	664494	MONTROSE FORD LLC 2025 Ford Interceptor INV#: 141700 PO # (VND#: MONTROSE F)		0.00	44,274.00	
05/22/2025	AP	664495	MONTROSE FORD LLC 2025 Ford Interceptor INV#: 141725 AP REF# (VND#: MONTROSE F)		44,274.00	0.00	
05/22/2025	UN	664496	MONTROSE FORD LLC 2025 Ford Interceptor INV#: 141725 PO # (VND#: MONTROSE F)		0.00	44,274.00	
300-POL-558	Police Cruisers			0.00	88,548.00	0.00	88,548.00
GL#: 300-TRS-240 Transfer City Income Tax							75,013.93
05/30/2025	GJ	664814	Income tax transfer to capital improv pio		0.00	10,016.45	
300-TRS-240	Transfer City Income Tax			75,013.93	0.00	10,016.45	85,030.38
GL#: 300-TRS-244 Transfer General Fund							50,000.00
05/30/2025	GJ	664821	General fund transfer to capital improv pio		0.00	50,000.00	
300-TRS-244	Transfer General Fund			50,000.00	0.00	50,000.00	100,000.00
Fund: 300 - Capital Improvement Fund Totals:					149,572.06	149,572.06	
GL#: 304-000-CSH Cash							115,795.17
05/09/2025	CR	663949	Court collections April 2025 pio		729.50	0.00	
304-000-CSH	Cash			115,795.17	729.50	0.00	116,524.67
GL#: 304-000-FDB Fund Balance							112,655.67
304-000-FDB	Fund Balance			112,655.67	0.00	0.00	112,655.67
GL#: 304-CFC-170 Court Criminal Fines							2,244.50
05/09/2025	CR	663949	Court collections April 2025 pio		0.00	439.50	
304-CFC-170	Court Criminal Fines			2,244.50	0.00	439.50	2,684.00
GL#: 304-CFC-173 Civil Court							895.00

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GL#: 304-CFC-173 Civil Court							895.00
05/09/2025	CR	663949	Court collections April 2025 pio		0.00	290.00	
304-CFC-173	Civil Court			895.00	0.00	290.00	1,185.00
Fund: 304 - Court Capital Improvement Fund Totals:					729.50	729.50	
GL#: 352-000-CSH Cash							25,402.20
05/01/2025	AP	663402	TREASURER, STATE OF OHIO Census Data Review BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT)		0.00	1.73	
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		0.00	111.11	
05/30/2025	GJ	664817	Income tax transfer to sidewalks pio		1,265.24	0.00	
352-000-CSH	Cash			25,402.20	1,265.24	112.84	26,554.60
GL#: 352-000-FDB Fund Balance							16,073.80
352-000-FDB	Fund Balance			16,073.80	0.00	0.00	16,073.80
GL#: 352-SWF-483 State Audit							0.00
05/01/2025	AP	663374	TREASURER, STATE OF OHIO Census Data Review INV#:		1.73	0.00	
05/01/2025	UN	663375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review INV#: PO # (VND#: TREAS.STAT)		0.00	1.73	
352-SWF-483	State Audit			0.00	1.73	0.00	1.73
GL#: 352-SWF-492 Administrative Costs							111.11
05/01/2025	AP	663500	GENERAL FUND-SHELBY Admin Fees May 2025 INV#:		111.11	0.00	
05/01/2025	UN	663501	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025 INV#: PO # (VND#: GENERAL)		0.00	111.11	
352-SWF-492	Administrative Costs			111.11	111.11	0.00	222.22
GL#: 352-TRS-240 Transfer City Income Tax							9,439.51
05/30/2025	GJ	664817	Income tax transfer to sidewalks pio		0.00	1,265.24	

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352-TRS-240	Transfer City Income Tax			9,439.51	0.00	1,265.24	10,704.75
			Fund: 352 - Sidewalk Fund Totals:		1,378.08	1,378.08	
GL#: 353-000-CSH	Cash						383,852.67
05/01/2025	AP	663402	TREASURER, STATE OF OHIO Census Data Review BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT)		0.00	5.53	
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		0.00	3,000.00	
05/30/2025	GJ	664816	Income tax transfer to streets pio		40,909.30	0.00	
353-000-CSH	Cash			383,852.67	40,909.30	3,005.53	421,756.44
GL#: 353-000-FDB	Fund Balance						128,351.32
353-000-FDB	Fund Balance			128,351.32	0.00	0.00	128,351.32
GL#: 353-SAC-483	State Audit						0.00
05/01/2025	AP	663374	TREASURER, STATE OF OHIO Census Data Review INV#:		5.53	0.00	
05/01/2025	UN	663375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review INV#: PO # (VND#: TREAS.STAT)		0.00	5.53	
353-SAC-483	State Audit			0.00	5.53	0.00	5.53
GL#: 353-SAC-492	Administrative Costs						3,000.00
05/01/2025	AP	663500	GENERAL FUND-SHELBY Admin Fees May 2025 INV#:		3,000.00	0.00	
05/01/2025	UN	663501	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025 INV#: PO # (VND#: GENERAL)		0.00	3,000.00	
353-SAC-492	Administrative Costs			3,000.00	3,000.00	0.00	6,000.00
GL#: 353-SAC-500	Engineering						46,555.85
353-SAC-500	Engineering			46,555.85	0.00	0.00	46,555.85
GL#: 353-SAC-514	Catch Basins						153.37
353-SAC-514	Catch Basins			153.37	0.00	0.00	153.37
GL#: 353-TRS-240	Transfer City Income Tax						305,210.57

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GL#: 353-TRS-240 Transfer City Income Tax							305,210.57
05/30/2025	GJ	664816	Income tax transfer to streets pio		0.00	40,909.30	
353-TRS-240	Transfer City Income Tax			305,210.57	0.00	40,909.30	346,119.87
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					43,914.83	43,914.83	
GL#: 354-000-CSH Cash							3,868,735.28
05/01/2025	AP	663402	TREASURER, STATE OF OHIO Census Data Review BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT)		0.00	11.75	
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		0.00	4,666.67	
05/07/2025	AP	663799	S A COMUNALE CO INC balance due 109805 BANK: PNGEN CHECK#: 87664 AP REF# (VND#: S A COMUNA)		0.00	952.00	
05/20/2025	AP	664366	S A COMUNALE CO INC Rebuild 3/4 inch watts 919-T BANK: PNGEN CHECK#: 87735 AP REF# (VND#: S A COMUNA)		0.00	1,077.20	
05/30/2025	GJ	664815	Income tax transfer to police/court pio		59,747.25	0.00	
354-000-CSH	Cash			3,868,735.28	59,747.25	6,707.62	3,921,774.91
GL#: 354-000-FDB Fund Balance							3,468,115.96
354-000-FDB	Fund Balance			3,468,115.96	0.00	0.00	3,468,115.96
GL#: 354-DBT-505 Interest Expense							40,505.50
354-DBT-505	Interest Expense			40,505.50	0.00	0.00	40,505.50
GL#: 354-PCC-483 State Audit							0.00
05/01/2025	AP	663374	TREASURER, STATE OF OHIO Census Data Review INV#: AP REF# (VND#: TREAS.STAT)		11.75	0.00	
05/01/2025	UN	663375	TREASURER, STATE OF OHIO Census Data Review INV#: PO # (VND#: TREAS.STAT)		0.00	11.75	
354-PCC-483	State Audit			0.00	11.75	0.00	11.75
GL#: 354-PCC-492 Administrative Costs							4,666.67
05/01/2025	AP	663500	GENERAL FUND-SHELBY Admin Fees May 2025 INV#:		4,666.67	0.00	

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GL#: 354-PCC-492 Administrative Costs							4,666.67
05/01/2025	UN	663501	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025 INV#: PO # (VND#: GENERAL)		0.00	4,666.67	
354-PCC-492	Administrative Costs			4,666.67	4,666.67	0.00	9,333.34
GL#: 354-PCC-536 Construction							1,679.00
05/07/2025	AP	663763	S A COMUNALE CO INC balance due 109805 INV#: F623640 AP REF# (VND#: S A COMUNA)		952.00	0.00	
05/07/2025	UN	663764	S A COMUNALE CO INC balance due 109805 INV#: F623640 PO # (VND#: S A COMUNA)		0.00	952.00	
05/19/2025	EN	664259	MILLER HVAC INC PO#: 00119328 VENDOR #: MILLER HVA PO REFERENCE NUMBER		2,047.00	0.00	
05/20/2025	AP	664346	S A COMUNALE CO INC Rebuild 3/4 inch watts 919-T INV#: F623515 AP REF# (VND#: S A COMUNA)		1,077.20	0.00	
05/20/2025	UN	664347	S A COMUNALE CO INC Rebuild 3/4 inch watts 919-T INV#: F623515 PO # (VND#: S A COMUNA)		0.00	1,077.20	
354-PCC-536	Construction			1,679.00	2,029.20	0.00	3,708.20
GL#: 354-TRS-240 Transfer City Income Tax							447,470.49
05/30/2025	GJ	664815	Income tax transfer to police/court pio		0.00	59,747.25	
354-TRS-240	Transfer City Income Tax			447,470.49	0.00	59,747.25	507,217.74
Fund: 354 - Police/Court Construction Fund Totals:					66,454.87	66,454.87	
GL#: 400-000-CSH Cash							333,226.91
05/01/2025	AP	663386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87617 AP REF# (VND#: AMERICAN U)		0.00	116.64	
05/01/2025	AP	663395	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 87626 AP REF# (VND#: JEFFERSON)		0.00	20,652.04	
05/01/2025	AP	663397	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- BANK: PNGEN CHECK#: 87628		0.00	6,085.55	

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GL#: 400-000-CSH Cash							333,226.91
05/01/2025	AP	663402	AP REF# (VND#: OPERS) TREASURER, STATE OF OHIO Census Data Review BANK: PNGEN CHECK#: 87633		0.00	15.21	
05/01/2025	AP	663494	AP REF# (VND#: TREAS.STAT) DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 87636		0.00	112.70	
05/01/2025	AP	663506	AP REF# (VND#: DAS HARDWA) GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850		0.00	6,888.89	
05/01/2025	CR	663517	AP REF# (VND#: GENERAL) Utility deposit, water and sewer pio		623.77	0.00	
05/02/2025	CR	663533	Utility deposit, water and sewer pio		1,790.05	0.00	
05/02/2025	AP	663563	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 87641		0.00	376.99	
05/02/2025	AP	663564	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 87641		0.00	8,848.84	
05/02/2025	AP	663565	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 87641		0.00	207.46	
05/02/2025	AP	663566	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 87641		0.00	23.48	
05/02/2025	AP	663567	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 87641		0.00	16.73	
05/02/2025	AP	663568	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 87641		0.00	349.13	
05/02/2025	AP	663569	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 87641		0.00	18.93	
05/02/2025	AP	663570	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 87641		0.00	877.87	
05/05/2025	CR	663670	AP REF# (VND#: MUNI UTILI) 2024 BWC premium refund pio		838.00	0.00	

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GL#: 400-000-CSH Cash							333,226.91
05/05/2025	CR	663676	Utility deposit, water and sewer pio		5,193.13	0.00	
05/06/2025	AP	663628	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646 AP REF# (VND#: CITY PAYRO)		0.00	23,768.87	
05/06/2025	AP	663631	DAS HARDWARE LLC Service Dept April 2025 BANK: PNGEN CHECK#: 87648 AP REF# (VND#: DAS HARDWA)		0.00	46.34	
05/06/2025	AP	663636	PAYROLL FUND FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)		0.00	340.83	
05/06/2025	AP	663637	SHELBY PARTS CO. Service Dept April 2025 BANK: PNGEN CHECK#: 87654 AP REF# (VND#: SHELBY PAR)		0.00	1,101.28	
05/06/2025	CR	663682	Utility deposit, water and sewer pio		8,582.10	0.00	
05/07/2025	AP	663745	AMAZON INC Kawasaki engine BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC)		0.00	500.00	
05/07/2025	AP	663746	AMAZON INC lead battery, shop towels BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC)		0.00	89.70	
05/07/2025	AP	663747	FUELMAN Fuel charges April 2025 BANK: CHECK#: 854 AP REF# (VND#: FUELMAN)		0.00	536.71	
05/07/2025	AP	663791	ALLOWAY ENVIR.TESTING SER. February analysis BANK: PNGEN CHECK#: 87658 AP REF# (VND#: ALLOWAY EN)		0.00	3,800.00	
05/07/2025	AP	663792	ALLOWAY ENVIR.TESTING SER. February analysis BANK: PNGEN CHECK#: 87658 AP REF# (VND#: ALLOWAY EN)		0.00	627.00	
05/07/2025	AP	663800	SENTEC SYSTEMS LLC monthly IT,office 365 BANK: PNGEN CHECK#: 87665 AP REF# (VND#: SENTEC SYS)		0.00	495.25	
05/07/2025	CR	663866	Utility deposit, water and sewer pio		2,913.19	0.00	
05/08/2025	CR	663877	Utility deposit, water and sewer pio		5,682.06	0.00	
05/08/2025	AP	663919	SYNAGRO CENTRAL LLC April 2025 dewatering BANK: PNGEN CHECK#: 87680		0.00	15,000.00	

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GL#: 400-000-CSH Cash							333,226.91
05/08/2025	AP	663920	AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC April 2025 dewatering BANK: PNGEN CHECK#: 87680		0.00	5,466.13	
05/09/2025	CR	663950	AP REF# (VND#: SYNAGRO CE) Utility deposit water and sewer pio		47,790.81	0.00	
05/12/2025	CR	663990	Utility deposit, water and sewer pio		4,595.29	0.00	
05/13/2025	CR	664004	Utility deposit,water and sewer pio		13,410.22	0.00	
05/13/2025	AP	664012	AUTOMATIC DATA PROCESSING processing fees BANK: CHECK#: 857		0.00	29.09	
05/14/2025	AP	664079	AP REF# (VND#: ADP) BRECHBUHLER SCALES INC Scale inspection BANK: PNGEN CHECK#: 87682		0.00	242.20	
05/14/2025	AP	664080	AP REF# (VND#: BRECHBUHLE) COLE DISTRIBUTING INC. off road diesel BANK: PNGEN CHECK#: 87683		0.00	538.45	
05/14/2025	AP	664081	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. propane BANK: PNGEN CHECK#: 87683		0.00	161.26	
05/14/2025	AP	664082	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP BANK: PNGEN CHECK#: 87683		0.00	341.69	
05/14/2025	AP	664083	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP BANK: PNGEN CHECK#: 87683		0.00	101.97	
05/14/2025	AP	664084	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP BANK: PNGEN CHECK#: 87683		0.00	642.93	
05/14/2025	AP	664094	AP REF# (VND#: COLE DISTR) M-TECH COMPANY trunking-nozzle BANK: PNGEN CHECK#: 87691		0.00	1,040.75	
05/14/2025	AP	664099	AP REF# (VND#: M-TECH) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer BANK: PNGEN CHECK#: 87692		0.00	3,400.00	
05/14/2025	AP	664106	AP REF# (VND#: MCCARTNEY) SHELBY PARTS CO. battery BANK: PNGEN CHECK#: 87697		0.00	43.53	
			AP REF# (VND#: SHELBY PAR)				

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GL#: 400-000-CSH Cash							333,226.91
05/14/2025	AP	664107	SHELBY PARTS CO. battery BANK: PNGEN CHECK#: 87697 AP REF# (VND#: SHELBY PAR)		0.00	250.00	
05/14/2025	AP	664108	SHELBY PARTS CO. battery BANK: PNGEN CHECK#: 87697 AP REF# (VND#: SHELBY PAR)		0.00	34.44	
05/14/2025	CR	664139	Utility deposit, water and sewer pio		5,026.95	0.00	
05/15/2025	CR	664152	Utility deposit, water and sewer pio		3,976.55	0.00	
05/15/2025	AP	664194	KELSTIN INC cut 2nd St roadway BANK: PNGEN CHECK#: 87704 AP REF# (VND#: KELSTIN IN)		0.00	450.00	
05/16/2025	CR	664237	Utility deposit, water and sewer pio		11,206.64	0.00	
05/19/2025	AP	664308	ADVANCE AUTO PARTS Service Dept April 2025 BANK: PNGEN CHECK#: 87716 AP REF# (VND#: ADVANCE AU)		0.00	60.76	
05/19/2025	CR	664423	Utility deposit, water and sewer pio		5,007.47	0.00	
05/20/2025	AP	664359	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87728 AP REF# (VND#: COL. GAS)		0.00	61.65	
05/20/2025	AP	664360	CONTINENTAL UTILITY SOLUTIONS customer reports BANK: PNGEN CHECK#: 87729 AP REF# (VND#: CONTIN UTI)		0.00	250.00	
05/20/2025	AP	664369	SPORTSMANS DEN Brian James carharts BANK: PNGEN CHECK#: 87737 AP REF# (VND#: SPORTSMANS)		0.00	118.99	
05/20/2025	AP	664370	SPORTSMANS DEN C. Ballengee boots, carharts BANK: PNGEN CHECK#: 87737 AP REF# (VND#: SPORTSMANS)		0.00	244.98	
05/20/2025	AP	664372	SPORTSMANS DEN S Schneider carharts BANK: PNGEN CHECK#: 87737 AP REF# (VND#: SPORTSMANS)		0.00	118.99	
05/20/2025	CR	664433	Utility deposit, water and sewer pio		2,388.30	0.00	
05/21/2025	AP	664402	CITY PAYROLL FUND Wages 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO)		0.00	22,294.46	
05/21/2025	AP	664404	PAYROLL FUND		0.00	319.45	

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GL#: 400-000-CSH Cash							333,226.91
			FICA 5/4/25-5/17/25				
			BANK: PNGEN CHECK#: 87740				
			AP REF# (VND#: PAYROLL FU)				
05/21/2025	CR	664444	Utility deposit, water and sewer pio		1,087.03	0.00	
05/22/2025	AP	664529	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	15.56	
			BANK: PNGEN CHECK#: 87746				
			AP REF# (VND#: CHART COMM)				
05/22/2025	CR	664602	Utility deposit, water and sewer pio		1,359.76	0.00	
05/23/2025	CR	664616	Utility deposit, water and sewer pio		781.38	0.00	
05/27/2025	AP	664672	AUTOMATIC DATA PROCESSING processing charges		0.00	67.43	
			BANK: CHECK#: 860				
			AP REF# (VND#: ADP)				
05/27/2025	AP	664675	BRIGHTSPEED acct 302298892 5/16/2025		0.00	291.33	
			BANK: CHECK#: 861				
			AP REF# (VND#: BRIGHTSPEE)				
05/27/2025	CR	664703	2024 BWC premium refund pio		106.00	0.00	
05/27/2025	CR	664707	Utility deposit, water and sewer pio		342.22	0.00	
05/28/2025	CR	664719	Utility deposit, water and sewer pio		1,300.40	0.00	
05/29/2025	AP	664755	MID OHIO GRAVELY, INC. PTO Clutch, belt		0.00	669.15	
			BANK: PNGEN CHECK#: 87768				
			AP REF# (VND#: MID OHIO)				
05/29/2025	CR	664771	Utility deposit, water and sewer pio		382.67	0.00	
05/30/2025	CR	664802	Utility deposit, water and sewer pio		503.87	0.00	
400-000-CSH	Cash			333,226.91	124,887.86	128,151.63	329,963.14
GL#: 400-000-FDB Fund Balance							297,855.68
400-000-FDB	Fund Balance			297,855.68	0.00	0.00	297,855.68
GL#: 400-CFS-154 Collections							471,191.24
05/01/2025	CR	663517	Utility deposit, water and sewer pio		0.00	623.77	
05/02/2025	CR	663533	Utility deposit, water and sewer pio		0.00	1,790.05	
05/05/2025	CR	663676	Utility deposit, water and sewer pio		0.00	5,193.13	
05/06/2025	CR	663682	Utility deposit, water and sewer pio		0.00	8,582.10	
05/07/2025	CR	663866	Utility deposit, water and sewer		0.00	2,913.19	

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GL#: 400-CFS-154 Collections							471,191.24
05/08/2025	CR	663877	pio Utility deposit, water and sewer		0.00	5,682.06	
05/09/2025	CR	663950	pio Utility deposit water and sewer		0.00	47,790.81	
05/12/2025	CR	663990	pio Utility deposit, water and sewer		0.00	4,595.29	
05/13/2025	CR	664004	pio Utility deposit,water and sewer		0.00	13,410.22	
05/14/2025	CR	664139	pio Utility deposit, water and sewer		0.00	5,026.95	
05/15/2025	CR	664152	pio Utility deposit, water and sewer		0.00	3,976.55	
05/16/2025	CR	664237	pio Utility deposit, water and sewer		0.00	11,206.64	
05/19/2025	CR	664423	pio Utility deposit, water and sewer		0.00	5,007.47	
05/20/2025	CR	664433	pio Utility deposit, water and sewer		0.00	2,388.30	
05/21/2025	CR	664444	pio Utility deposit, water and sewer		0.00	1,087.03	
05/22/2025	CR	664602	pio Utility deposit, water and sewer		0.00	1,359.76	
05/23/2025	CR	664616	pio Utility deposit, water and sewer		0.00	781.38	
05/27/2025	CR	664707	pio Utility deposit, water and sewer		0.00	342.22	
05/28/2025	CR	664719	pio Utility deposit, water and sewer		0.00	1,300.40	
05/29/2025	CR	664771	pio Utility deposit, water and sewer		0.00	382.67	
05/30/2025	CR	664802	pio Utility deposit, water and sewer		0.00	503.87	
400-CFS-154	Collections			471,191.24	0.00	123,943.86	595,135.10
GL#: 400-DCP-500 Engineering							11,000.00
05/14/2025	AP	664025	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer INV#: GS0816.00.0024-2		3,400.00	0.00	
05/14/2025	UN	664026	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer INV#: GS0816.00.0024-2 PO # (VND#: MCCARTNEY)		0.00	3,400.00	
400-DCP-500	Engineering			11,000.00	3,400.00	0.00	14,400.00
GL#: 400-DIS-400 Wages							63,979.57
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO		6,886.41	0.00	

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GL#: 400-DIS-400 Wages							63,979.57
05/06/2025	AP	663592	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		6,886.41	0.00	
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	6,886.41	
05/21/2025	EN	664394	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO		6,886.41	0.00	
05/21/2025	AP	664396	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		6,886.41	0.00	
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		0.00	6,886.41	
			PO # (VND#: CITY PAYRO)				
400-DIS-400	Wages			63,979.57	13,772.82	0.00	77,752.39
GL#: 400-DIS-415 Public Employees Retire.System							7,625.31
05/01/2025	AP	663382	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#:		1,928.26	0.00	
05/01/2025	UN	663383	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#:		0.00	1,928.26	
			PO # (VND#: OPERS)				
400-DIS-415	Public Employees Retire.System			7,625.31	1,928.26	0.00	9,553.57
GL#: 400-DIS-417 FICA							919.27
05/06/2025	EN	663591	PAYROLL FUND PO#: 00119239 VENDOR #: PAYROLL FU		98.80	0.00	
05/06/2025	AP	663594	PO REFERENCE NUMBER PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		98.80	0.00	
05/06/2025	UN	663595	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		0.00	98.80	
05/21/2025	EN	664395	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119340 VENDOR #: PAYROLL FU		98.81	0.00	

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			Journal Entry Desc Line 2				
			Journal Entry Desc Line 3				
			Source Description				
GL#: 400-DIS-417			FICA				919.27
05/21/2025	AP	664398	PO REFERENCE NUMBER PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		98.81	0.00	
05/21/2025	UN	664399	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25 INV#: PO # (VND#: PAYROLL FU)		0.00	98.81	
400-DIS-417			FICA	919.27	197.61	0.00	1,116.88
GL#: 400-DIS-418			Hospitalization				37,631.71
05/01/2025	AP	663372	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		9,407.93	0.00	
05/01/2025	UN	663373	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	9,407.93	
05/30/2025	EN	664777	JEFFERSON HEALTH PLAN PO#: 00119399 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,407.93	0.00	
400-DIS-418			Hospitalization	37,631.71	9,407.93	0.00	47,039.64
GL#: 400-DIS-419			Life Insurance				155.52
05/01/2025	AP	663384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
05/01/2025	UN	663385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
05/30/2025	EN	664776	AMERICAN UNITED LIFE INS CO PO#: 00119398 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419			Life Insurance	155.52	38.88	0.00	194.40
GL#: 400-DIS-420			Workers Compensation				1,351.00
05/30/2025	EN	664775	SEDGWICK PO#: 00119397 VENDOR #: SEDGWICK PO REFERENCE NUMBER		56.00	0.00	
400-DIS-420			Workers Compensation	1,351.00	0.00	0.00	1,351.00
GL#: 400-DIS-425			Natural Gas				2,000.00

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GL#: 400-DIS-425 Natural Gas							2,000.00
05/08/2025	EN	663839			500.00	0.00	
			COLUMBIA GAS PO#: 00119287 VENDOR #: COL. GAS PO REFERENCE NUMBER				
05/20/2025	AP	664342	COLUMBIA GAS acct 124225390010003 INV#: 25786		61.65	0.00	
05/20/2025	UN	664343	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 25786 PO # (VND#: COL. GAS)		0.00	61.65	
400-DIS-425	Natural Gas			2,000.00	61.65	0.00	2,061.65
GL#: 400-DIS-428 Telephone							254.79
05/22/2025	AP	664511	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425b		3.89	0.00	
05/22/2025	UN	664512	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425b		0.00	3.89	
05/27/2025	AP	664673	PO # (VND#: CHART COMM) BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531		51.78	0.00	
05/27/2025	UN	664674	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 PO # (VND#: BRIGHTSPEE)		0.00	51.78	
400-DIS-428	Telephone			254.79	55.67	0.00	310.46
GL#: 400-DIS-472 Supplies							426.22
05/06/2025	AP	663600	DAS HARDWARE LLC Service Dept April 2025 INV#:		46.34	0.00	
05/06/2025	UN	663601	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept April 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	73.78	
400-DIS-472	Supplies			426.22	46.34	0.00	472.56
GL#: 400-DIS-484 Fuel, Autos-Equipment							3,605.90
05/07/2025	EN	663693			536.71	0.00	
			FUELMAN PO#: 00119240 VENDOR #: FUELMAN PO REFERENCE NUMBER				

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GL#: 400-DIS-484 Fuel, Autos-Equipment							3,605.90
05/07/2025	AP	663733	FUELMAN Fuel charges April 2025 INV#: AP REF# (VND#: FUELMAN)		536.71	0.00	
05/07/2025	UN	663734	FUELMAN Fuel charges April 2025 INV#: PO # (VND#: FUELMAN)		0.00	536.71	
05/13/2025	EN	663969	COLE DISTRIBUTING INC. PO#: 00119305 VENDOR #: COLE DISTR PO REFERENCE NUMBER		538.45	0.00	
05/14/2025	AP	664065	COLE DISTRIBUTING INC. off road diesel INV#: AP REF# (VND#: COLE DISTR)		538.45	0.00	
05/14/2025	UN	664066	COLE DISTRIBUTING INC. off road diesel INV#: PO # (VND#: COLE DISTR)		0.00	538.45	
400-DIS-484	Fuel, Autos-Equipment			3,605.90	1,075.16	0.00	4,681.06
GL#: 400-DIS-485 Maintenance, Autos							783.83
05/19/2025	AP	664278	ADVANCE AUTO PARTS Service Dept April 2025 INV#: AP REF# (VND#: ADVANCE AU)		60.76	0.00	
05/19/2025	UN	664279	ADVANCE AUTO PARTS Service Dept April 2025 INV#: PO # (VND#: ADVANCE AU)		0.00	60.76	
400-DIS-485	Maintenance, Autos			783.83	60.76	0.00	844.59
GL#: 400-DIS-486 Maintenance Equipment							4,185.76
05/06/2025	AP	663596	SHELBY PARTS CO. Service Dept April 2025 INV#: AP REF# (VND#: SHELBY PAR)		1,101.28	0.00	
05/06/2025	UN	663597	SHELBY PARTS CO. Service Dept April 2025 INV#: PO # (VND#: SHELBY PAR)		0.00	1,101.28	
05/07/2025	AP	663729	AMAZON INC Kawasaki engine INV#: AP REF# (VND#: AMAZON INC)		500.00	0.00	
05/07/2025	UN	663730	AMAZON INC Kawasaki engine INV#: PO # (VND#: AMAZON INC)		0.00	500.00	

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GL#: 400-DIS-486 Maintenance Equipment							4,185.76
05/14/2025	AP	664075	M-TECH COMPANY trunking-nozzle INV#: IN252396 AP REF# (VND#: M-TECH)		1,040.75	0.00	
05/14/2025	UN	664076	M-TECH COMPANY trunking-nozzle INV#: IN252396 PO # (VND#: M-TECH)		0.00	1,040.75	
05/19/2025	EN	664267	MID OHIO GRAVELY, INC. PO#: 00119336 VENDOR #: MID OHIO PO REFERENCE NUMBER		675.00	0.00	
05/29/2025	AP	664745	MID OHIO GRAVELY, INC. PTO Clutch, belt INV#: 101019 AP REF# (VND#: MID OHIO)		669.15	0.00	
05/29/2025	UN	664746	MID OHIO GRAVELY, INC. PTO Clutch, belt INV#: 101019 PO # (VND#: MID OHIO)		0.00	669.15	
400-DIS-486	Maintenance Equipment			4,185.76	3,311.18	0.00	7,496.94
GL#: 400-DIS-510 Clothing Allowance							85.00
05/13/2025	EN	663979	SPORTSMANS DEN PO#: 00119315 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		482.96	0.00	
05/20/2025	AP	664334	SPORTSMANS DEN Brian James carharts INV#:		118.99	0.00	
05/20/2025	UN	664335	SPORTSMANS DEN Brian James carharts INV#:		0.00	118.99	
05/20/2025	AP	664336	SPORTSMANS DEN C. Ballengee boots, carharts INV#:		244.98	0.00	
05/20/2025	UN	664337	SPORTSMANS DEN C. Ballengee boots, carharts INV#:		0.00	244.98	
05/20/2025	AP	664340	SPORTSMANS DEN S Schneider carharts INV#:		118.99	0.00	
05/20/2025	UN	664341	SPORTSMANS DEN S Schneider carharts INV#:		0.00	118.99	
			PO # (VND#: SPORTSMANS)				

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400-DIS-510			Clothing Allowance	85.00	482.96	0.00	567.96
GL#: 400-DIS-515			Equipment				1,000.85
400-DIS-515			Equipment	1,000.85	0.00	0.00	1,000.85
GL#: 400-DIS-529			Small tools and equipment				667.83
400-DIS-529			Small tools and equipment	667.83	0.00	0.00	667.83
GL#: 400-DIS-531			Miscellaneous				364.25
400-DIS-531			Miscellaneous	364.25	0.00	0.00	364.25
GL#: 400-DIS-575			Safety Related				320.90
400-DIS-575			Safety Related	320.90	0.00	0.00	320.90
GL#: 400-DIS-630			Sewer Repairs				5,660.00
05/13/2025	EN	663980	KELSTIN INC PO#: 00119316 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		450.00	0.00	
05/15/2025	AP	664164	KELSTIN INC cut 2nd St roadway INV#: 2025-0181 AP REF# (VND#: KELSTIN IN)		450.00	0.00	
05/15/2025	UN	664165	KELSTIN INC cut 2nd St roadway INV#: 2025-0181 PO # (VND#: KELSTIN IN)		0.00	450.00	
400-DIS-630			Sewer Repairs	5,660.00	450.00	0.00	6,110.00
GL#: 400-MFG-400			Wages				114,994.86
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,928.73	0.00	
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		14,928.73	0.00	
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	14,928.73	
05/21/2025	EN	664394	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,453.66	0.00	
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#: AP REF# (VND#: CITY PAYRO)		13,453.66	0.00	

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GL#: 400-MFG-400 Wages							114,994.86
05/21/2025	UN	664397	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#: PO # (VND#: CITY PAYRO)		0.00	13,453.66	
400-MFG-400	Wages			114,994.86	28,382.39	0.00	143,377.25
GL#: 400-MFG-415 Public Employees Retire.System							14,283.47
05/01/2025	AP	663382	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#: AP REF# (VND#: OPERS)		3,607.56	0.00	
05/01/2025	UN	663383	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#: PO # (VND#: OPERS)		0.00	3,607.56	
400-MFG-415	Public Employees Retire.System			14,283.47	3,607.56	0.00	17,891.03
GL#: 400-MFG-417 FICA							1,645.29
05/06/2025	EN	663591	PAYROLL FUND PO#: 00119239 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		213.71	0.00	
05/06/2025	AP	663594	PAYROLL FUND FICA 4/20/25-5/3/25 INV#: AP REF# (VND#: PAYROLL FU)		213.71	0.00	
05/06/2025	UN	663595	PAYROLL FUND FICA 4/20/25-5/3/25 INV#: PO # (VND#: PAYROLL FU)		0.00	213.71	
05/21/2025	EN	664395	PAYROLL FUND PO#: 00119340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		192.31	0.00	
05/21/2025	AP	664398	PAYROLL FUND FICA 5/4/25-5/17/25 INV#: AP REF# (VND#: PAYROLL FU)		192.31	0.00	
05/21/2025	UN	664399	PAYROLL FUND FICA 5/4/25-5/17/25 INV#: PO # (VND#: PAYROLL FU)		0.00	192.31	
400-MFG-417	FICA			1,645.29	406.02	0.00	2,051.31
GL#: 400-MFG-418 Hospitalization							32,375.27
05/01/2025	AP	663372	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		8,100.07	0.00	

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GL#: 400-MFG-418	Hospitalization						32,375.27
05/01/2025	UN	663373	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	8,100.07	
05/30/2025	EN	664777	JEFFERSON HEALTH PLAN PO#: 00119399 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,100.07	0.00	
400-MFG-418	Hospitalization			32,375.27	8,100.07	0.00	40,475.34
GL#: 400-MFG-419	Life Insurance						240.00
05/01/2025	AP	663384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
05/01/2025	UN	663385	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
05/30/2025	EN	664776	AMERICAN UNITED LIFE INS CO PO#: 00119398 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			240.00	60.00	0.00	300.00
GL#: 400-MFG-420	Workers Compensation						3,015.00
05/30/2025	EN	664775	SEDGWICK PO#: 00119397 VENDOR #: SEDGWICK PO REFERENCE NUMBER		126.00	0.00	
400-MFG-420	Workers Compensation			3,015.00	0.00	0.00	3,015.00
GL#: 400-MFG-426	Electric						36,727.66
05/02/2025	AP	663542	MUNICIPAL UTILITIES 37022701 INV#: AP REF# (VND#: MUNI UTILI)		331.05	0.00	
05/02/2025	UN	663543	MUNICIPAL UTILITIES 37022701 INV#: PO # (VND#: MUNI UTILI)		0.00	331.05	
05/02/2025	AP	663544	MUNICIPAL UTILITIES 37022401 INV#: AP REF# (VND#: MUNI UTILI)		8,796.02	0.00	
05/02/2025	UN	663545	MUNICIPAL UTILITIES 37022401 INV#: PO # (VND#: MUNI UTILI)		0.00	8,796.02	

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GL#: 400-MFG-426 Electric							36,727.66
05/02/2025	AP	663556	MUNICIPAL UTILITIES 37022901 INV#: AP REF# (VND#: MUNI UTILI)		92.36	0.00	
05/02/2025	UN	663557	MUNICIPAL UTILITIES 37022901 INV#: PO # (VND#: MUNI UTILI)		0.00	3,872.93	
05/23/2025	EN	664554	MUNICIPAL UTILITIES PO#: 00119387 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
400-MFG-426	Electric			36,727.66	9,219.43	0.00	45,947.09
GL#: 400-MFG-427 Water and Sewer							3,091.73
05/02/2025	AP	663542	MUNICIPAL UTILITIES 37022701 INV#: AP REF# (VND#: MUNI UTILI)		45.94	0.00	
05/02/2025	UN	663543	MUNICIPAL UTILITIES 37022701 INV#: PO # (VND#: MUNI UTILI)		0.00	45.94	
05/02/2025	AP	663544	MUNICIPAL UTILITIES 37022401 INV#: AP REF# (VND#: MUNI UTILI)		52.82	0.00	
05/02/2025	UN	663545	MUNICIPAL UTILITIES 37022401 INV#: PO # (VND#: MUNI UTILI)		0.00	52.82	
05/02/2025	AP	663546	MUNICIPAL UTILITIES 37022602 INV#: AP REF# (VND#: MUNI UTILI)		207.46	0.00	
05/02/2025	UN	663547	MUNICIPAL UTILITIES 37022602 INV#: PO # (VND#: MUNI UTILI)		0.00	207.46	
05/02/2025	AP	663548	MUNICIPAL UTILITIES 37022501 INV#: AP REF# (VND#: MUNI UTILI)		23.48	0.00	
05/02/2025	UN	663549	MUNICIPAL UTILITIES 37022501 INV#: PO # (VND#: MUNI UTILI)		0.00	23.48	
05/02/2025	AP	663550	MUNICIPAL UTILITIES 37022201 INV#: AP REF# (VND#: MUNI UTILI)		16.73	0.00	

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GL#: 400-MFG-427 Water and Sewer							3,091.73
05/02/2025	UN	663551	MUNICIPAL UTILITIES 37022201 INV#:		0.00	16.73	
05/02/2025	AP	663552	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 INV#:		349.13	0.00	
05/02/2025	UN	663553	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 INV#:		0.00	349.13	
05/02/2025	AP	663554	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#:		18.93	0.00	
05/02/2025	UN	663555	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#:		0.00	18.93	
05/02/2025	AP	663556	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#:		785.51	0.00	
05/02/2025	UN	663557	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#:		0.00	785.51	
05/23/2025	EN	664554	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00119387 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
400-MFG-427	Water and Sewer			3,091.73	1,500.00	0.00	4,591.73
GL#: 400-MFG-428 Telephone							719.11
05/22/2025	AP	664511	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425b AP REF# (VND#: CHART COMM)		7.78	0.00	
05/22/2025	UN	664512	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425b PO # (VND#: CHART COMM)		0.00	7.78	
05/27/2025	AP	664673	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 AP REF# (VND#: BRIGHTSPEE)		200.72	0.00	
05/27/2025	UN	664674	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 PO # (VND#: BRIGHTSPEE)		0.00	200.72	

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400-MFG-428	Telephone			719.11	208.50	0.00	927.61
GL#: 400-MFG-429	Propane						1,915.38
05/13/2025	EN	663969	COLE DISTRIBUTING INC. PO#: 00119305 VENDOR #: COLE DISTR PO REFERENCE NUMBER		161.26	0.00	
05/14/2025	AP	664067	COLE DISTRIBUTING INC. propane INV#:		161.26	0.00	
05/14/2025	UN	664068	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. propane INV#: PO # (VND#: COLE DISTR)		0.00	161.26	
400-MFG-429	Propane			1,915.38	161.26	0.00	2,076.64
GL#: 400-MFG-471	Education,Mtgs. & Related Exp.						1,161.70
400-MFG-471	Education,Mtgs. & Related Exp.			1,161.70	0.00	0.00	1,161.70
GL#: 400-MFG-472	Supplies						332.37
05/07/2025	AP	663731	AMAZON INC lead battery, shop towels INV#:		89.70	0.00	
05/07/2025	UN	663732	AP REF# (VND#: AMAZON INC) AMAZON INC lead battery, shop towels INV#: PO # (VND#: AMAZON INC)		0.00	89.70	
400-MFG-472	Supplies			332.37	89.70	0.00	422.07
GL#: 400-MFG-473	Office Supplies						67.53
400-MFG-473	Office Supplies			67.53	0.00	0.00	67.53
GL#: 400-MFG-501	Computer support						60.00
05/07/2025	EN	663704	SENTEC SYSTEMS LLC PO#: 00119251 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		15.00	0.00	
05/07/2025	AP	663767	SENTEC SYSTEMS LLC monthly IT,office 365 INV#: 11233		15.00	0.00	
05/07/2025	UN	663768	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT,office 365 INV#: 11233 PO # (VND#: SENTEC SYS)		0.00	15.00	
400-MFG-501	Computer support			60.00	15.00	0.00	75.00
GL#: 400-MFG-515	Equipment						5,583.09

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GL#: 400-MFG-515 Equipment							5,583.09
400-MFG-515	Equipment			5,583.09	0.00	0.00	5,583.09
GL#: 400-MFG-517 Lab/Misc. Testing							3,393.00
05/07/2025	AP	663783	ALLOWAY ENVIR.TESTING SER. February analysis INV#: 296117 AP REF# (VND#: ALLOWAY EN)		3,800.00	0.00	
05/07/2025	UN	663784	ALLOWAY ENVIR.TESTING SER. February analysis INV#: 296117 PO # (VND#: ALLOWAY EN)		0.00	3,800.00	
05/07/2025	AP	663785	ALLOWAY ENVIR.TESTING SER. February analysis INV#: 296117b AP REF# (VND#: ALLOWAY EN)		627.00	0.00	
05/07/2025	UN	663786	ALLOWAY ENVIR.TESTING SER. February analysis INV#: 296117b PO # (VND#: ALLOWAY EN)		0.00	627.00	
05/23/2025	EN	664555	ALLOWAY ENVIR.TESTING SER. PO#: 00119388 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		2,000.00	0.00	
400-MFG-517	Lab/Misc. Testing			3,393.00	4,427.00	0.00	7,820.00
GL#: 400-MFG-518 Lab Supplies							3,679.92
05/07/2025	EN	663760	AMAZON INC PO#: 00119268 VENDOR #: AMAZON INC PO REFERENCE NUMBER		900.00	0.00	
400-MFG-518	Lab Supplies			3,679.92	0.00	0.00	3,679.92
GL#: 400-MFG-526 Diesel Fuel							0.00
05/14/2025	AP	664069	COLE DISTRIBUTING INC. WWTP INV#:		341.69	0.00	
05/14/2025	UN	664070	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP INV#: PO # (VND#: COLE DISTR)		0.00	341.69	
400-MFG-526	Diesel Fuel			0.00	341.69	0.00	341.69
GL#: 400-MFG-531 Miscellaneous							150.00
05/07/2025	EN	663760	AMAZON INC PO#: 00119268 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
05/14/2025	AP	664047	BRECHBUHLER SCALES INC		242.20	0.00	

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GL#: 400-MFG-531 Miscellaneous							150.00
			Scale inspection				
			INV#: 06019647				
05/14/2025	UN	664048	AP REF# (VND#: BRECHBUHLE) BRECHBUHLER SCALES INC		0.00	275.00	
			Scale inspection				
			INV#: 06019647				
05/23/2025	EN	664553	PO # (VND#: BRECHBUHLE)		2,500.00	0.00	
			WESTERN RESERVE WATER SYSTEMS				
			PO#: 00119386 VENDOR #: WESTERN RE				
			PO REFERENCE NUMBER				
400-MFG-531	Miscellaneous			150.00	242.20	0.00	392.20
GL#: 400-MFG-537 EPA Fees and Permits							419.91
400-MFG-537	EPA Fees and Permits			419.91	0.00	0.00	419.91
GL#: 400-MFG-575 Safety Related							233.15
400-MFG-575	Safety Related			233.15	0.00	0.00	233.15
GL#: 400-MIS-205 Miscellaneous Income							264.40
05/05/2025	CR	663670	2024 BWC premium refund pio		0.00	838.00	
05/27/2025	CR	664703	2024 BWC premium refund pio		0.00	106.00	
400-MIS-205	Miscellaneous Income			264.40	0.00	944.00	1,208.40
GL#: 400-MTN-472 Supplies							965.14
05/01/2025	AP	663487	DAS HARDWARE LLC Waste Water Treatment Plant INV#:		112.70	0.00	
			AP REF# (VND#: DAS HARDWA)				
05/01/2025	UN	663488	DAS HARDWARE LLC Waste Water Treatment Plant INV#:		0.00	112.70	
			PO # (VND#: DAS HARDWA)				
400-MTN-472	Supplies			965.14	112.70	0.00	1,077.84
GL#: 400-MTN-484 Fuel, Autos-Equipment							0.00
05/07/2025	EN	663759			1,400.00	0.00	
			COLE DISTRIBUTING INC.				
			PO#: 00119267 VENDOR #: COLE DISTR				
			PO REFERENCE NUMBER				
05/14/2025	AP	664071	COLE DISTRIBUTING INC.		101.97	0.00	
			WWTP				
			INV#:				
			AP REF# (VND#: COLE DISTR)				
05/14/2025	UN	664072	COLE DISTRIBUTING INC.		0.00	101.97	
			WWTP				
			INV#:				

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			Journal Entry Desc Line 2				
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			Source Description				
GL#: 400-MTN-484	Fuel, Autos-Equipment						0.00
05/14/2025	AP	664073	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP INV#:		642.93	0.00	
05/14/2025	UN	664074	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP INV#: PO # (VND#: COLE DISTR)		0.00	642.93	
400-MTN-484	Fuel, Autos-Equipment			0.00	744.90	0.00	744.90
GL#: 400-MTN-485	Maintenance, Autos						57.96
05/08/2025	EN	663840			300.00	0.00	
			SHELBY PARTS CO. PO#: 00119288 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
05/14/2025	AP	664033	SHELBY PARTS CO. battery INV#: 340824		43.53	0.00	
05/14/2025	UN	664034	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. battery INV#: 340824		0.00	43.53	
05/14/2025	AP	664035	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. battery INV#: 340824b		250.00	0.00	
05/14/2025	UN	664036	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. battery INV#: 340824b		0.00	250.00	
05/14/2025	AP	664037	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. battery INV#: 340824c		34.44	0.00	
05/14/2025	UN	664038	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. battery INV#: 340824c PO # (VND#: SHELBY PAR)		0.00	34.44	
400-MTN-485	Maintenance, Autos			57.96	327.97	0.00	385.93
GL#: 400-MTN-486	Maintenance Equipment						6,010.16
05/23/2025	EN	664557			2,000.00	0.00	
			HOOVER INSTRUMENT SERVICE, INC PO#: 00119390 VENDOR #: HOOVER INS PO REFERENCE NUMBER				
400-MTN-486	Maintenance Equipment			6,010.16	0.00	0.00	6,010.16
GL#: 400-MTN-507	Maintenance Building/Grounds						274.16

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GL#: 400-MTN-507 Maintenance Building/Grounds							274.16
400-MTN-507		Maintenance Building/Grounds		274.16	0.00	0.00	274.16
GL#: 400-MTN-520 Sludge Removal							6,268.07
05/07/2025	EN	663761	SYNAGRO CENTRAL LLC PO#: 00119269 VENDOR #: SYNAGRO CE PO REFERENCE NUMBER		15,000.00	0.00	
05/08/2025	AP	663896	SYNAGRO CENTRAL LLC April 2025 dewatering INV#: 57362		15,000.00	0.00	
05/08/2025	UN	663897	AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC April 2025 dewatering INV#: 57362		0.00	15,000.00	
05/08/2025	AP	663898	PO # (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC April 2025 dewatering INV#: 57362b		5,466.13	0.00	
05/08/2025	UN	663899	AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC April 2025 dewatering INV#: 57362b		0.00	5,466.13	
05/23/2025	EN	664556	PO # (VND#: SYNAGRO CE) RUMPKE OF OHIO INC PO#: 00119389 VENDOR #: RUMPKE PO REFERENCE NUMBER		5,000.00	0.00	
400-MTN-520		Sludge Removal		6,268.07	20,466.13	0.00	26,734.20
GL#: 400-MTN-526 Diesel Fuel							1,633.75
400-MTN-526		Diesel Fuel		1,633.75	0.00	0.00	1,633.75
GL#: 400-OFC-400 Wages							4,304.52
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		167.04	0.00	
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		167.04	0.00	
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	167.04	
05/21/2025	EN	664394	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		167.04	0.00	
05/21/2025	AP	664396	CITY PAYROLL FUND		167.04	0.00	

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GL#: 400-OFC-400 Wages							4,304.52
			Wages 5/4/25-5/17/25 INV#:				
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		0.00	167.04	
			PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			4,304.52	334.08	0.00	4,638.60
GL#: 400-OFC-404 Clerks wages							13,324.02
05/06/2025	EN	663590			1,428.18	0.00	
			CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		1,428.18	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/06/2025	UN	663593	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	1,428.18	
			PO # (VND#: CITY PAYRO)				
05/21/2025	EN	664394			1,428.84	0.00	
			CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		1,428.84	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/21/2025	UN	664397	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		0.00	1,428.84	
			PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			13,324.02	2,857.02	0.00	16,181.04
GL#: 400-OFC-410 Janitors Wages							3,212.41
05/06/2025	EN	663590			358.51	0.00	
			CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		358.51	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/06/2025	UN	663593	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	358.51	
			PO # (VND#: CITY PAYRO)				
05/21/2025	EN	664394			358.51	0.00	

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GL#: 400-OFC-410 Janitors Wages							3,212.41
CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER							
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		358.51	0.00	
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#: PO # (VND#: CITY PAYRO)		0.00	358.51	
400-OFC-410	Janitors Wages			3,212.41	717.02	0.00	3,929.43
GL#: 400-OFC-415 Public Employees Retire.System							2,165.15
05/01/2025	AP	663382	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#:		549.73	0.00	
05/01/2025	UN	663383	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#: PO # (VND#: OPERS)		0.00	549.73	
400-OFC-415	Public Employees Retire.System			2,165.15	549.73	0.00	2,714.88
GL#: 400-OFC-417 FICA							295.39
05/06/2025	EN	663591	PAYROLL FUND PO#: 00119239 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		28.32	0.00	
05/06/2025	AP	663594	PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		28.32	0.00	
05/06/2025	UN	663595	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		0.00	28.32	
05/21/2025	EN	664395	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		28.33	0.00	
05/21/2025	AP	664398	PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		28.33	0.00	
05/21/2025	UN	664399	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25 INV#: PO # (VND#: PAYROLL FU)		0.00	28.33	

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400-OFC-417	FICA			295.39	56.65	0.00	352.04
GL#: 400-OFC-418	Hospitalization						12,576.16
05/01/2025	AP	663372	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,144.04	0.00	
05/01/2025	UN	663373	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,144.04	
05/30/2025	EN	664777	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119399 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,144.04	0.00	
400-OFC-418	Hospitalization			12,576.16	3,144.04	0.00	15,720.20
GL#: 400-OFC-419	Life Insurance						71.04
05/01/2025	AP	663384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
05/01/2025	UN	663385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	17.76	
05/30/2025	EN	664776	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119398 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			71.04	17.76	0.00	88.80
GL#: 400-OFC-420	Workers Compensation						344.00
05/30/2025	EN	664775	SEDGWICK PO#: 00119397 VENDOR #: SEDGWICK PO REFERENCE NUMBER		14.00	0.00	
400-OFC-420	Workers Compensation			344.00	0.00	0.00	344.00
GL#: 400-OFC-428	Telephone						198.28
05/22/2025	AP	664511	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425b AP REF# (VND#: CHART COMM)		3.89	0.00	
05/22/2025	UN	664512	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425b PO # (VND#: CHART COMM)		0.00	3.89	
05/27/2025	AP	664673	BRIGHTSPEED acct 302298892 5/16/2025		38.83	0.00	

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GL#: 400-OFC-428 Telephone							198.28
05/27/2025	UN	664674	INV#: 405000125531 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 PO # (VND#: BRIGHTSPEE)		0.00	38.83	
400-OFC-428	Telephone			198.28	42.72	0.00	241.00
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							30.00
400-OFC-471	Education,Mtgs. & Related Exp.			30.00	0.00	0.00	30.00
GL#: 400-OFC-472 Supplies							9.98
05/22/2025	EN	664478	DAS HARDWARE LLC PO#: 00119371 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
400-OFC-472	Supplies			9.98	0.00	0.00	9.98
GL#: 400-OFC-473 Office Supplies							1,299.15
400-OFC-473	Office Supplies			1,299.15	0.00	0.00	1,299.15
GL#: 400-OFC-483 State Audit							0.00
05/01/2025	AP	663374	TREASURER, STATE OF OHIO Census Data Review INV#:		15.21	0.00	
05/01/2025	UN	663375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review INV#: PO # (VND#: TREAS.STAT)		0.00	15.21	
400-OFC-483	State Audit			0.00	15.21	0.00	15.21
GL#: 400-OFC-486 Maintenance Equipment							128.46
400-OFC-486	Maintenance Equipment			128.46	0.00	0.00	128.46
GL#: 400-OFC-492 Administrative Costs							6,888.89
05/01/2025	AP	663500	GENERAL FUND-SHELBY Admin Fees May 2025 INV#:		6,888.89	0.00	
05/01/2025	UN	663501	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025 INV#: PO # (VND#: GENERAL)		0.00	6,888.89	
400-OFC-492	Administrative Costs			6,888.89	6,888.89	0.00	13,777.78
GL#: 400-OFC-501 Computer support							1,921.00
05/07/2025	EN	663704			480.25	0.00	

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GL#: 400-OFC-501 Computer support							1,921.00
			SENTEC SYSTEMS LLC PO#: 00119251 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
05/07/2025	AP	663767	SENTEC SYSTEMS LLC monthly IT,office 365 INV#: 11233		480.25	0.00	
05/07/2025	UN	663768	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT,office 365 INV#: 11233		0.00	480.25	
05/20/2025	AP	664328	PO # (VND#: SENTEC SYS) CONTINENTAL UTILITY SOLUTIONS customer reports INV#: S10483		250.00	0.00	
05/20/2025	UN	664329	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS customer reports INV#: S10483 PO # (VND#: CONTIN UTI)		0.00	250.00	
400-OFC-501	Computer support			1,921.00	730.25	0.00	2,651.25
GL#: 400-OFC-507 Maintenance Building/Grounds							200.00
05/08/2025	EN	663855	LOWES COMPANIES, INC. PO#: 00119303 VENDOR #: LOWES PO REFERENCE NUMBER		125.00	0.00	
400-OFC-507	Maintenance Building/Grounds			200.00	0.00	0.00	200.00
GL#: 400-OFC-508 Real estate taxes							979.26
400-OFC-508	Real estate taxes			979.26	0.00	0.00	979.26
GL#: 400-OFC-528 Postage							5,193.30
400-OFC-528	Postage			5,193.30	0.00	0.00	5,193.30
GL#: 400-OFC-531 Miscellaneous							599.01
05/08/2025	EN	663851	DAILY GLOBE PO#: 00119299 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		212.16	0.00	
05/13/2025	AP	664009	AUTOMATIC DATA PROCESSING processing fees INV#: 689970782		29.09	0.00	
05/13/2025	UN	664010	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing fees INV#: 689970782		0.00	29.09	
05/27/2025	AP	664670	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		67.43	0.00	

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GL#: 400-OFC-531	Miscellaneous						599.01
			INV#: 691086272 AP REF# (VND#: ADP)				
05/27/2025	UN	664671	AUTOMATIC DATA PROCESSING processing charges		0.00	67.43	
			INV#: 691086272 PO # (VND#: ADP)				
05/30/2025	EN	664799	VASU COMMUNICATIONS, INC. PO#: 00119421 VENDOR #: VASU COMMU PO REFERENCE NUMBER		25.00	0.00	
400-OFC-531	Miscellaneous			599.01	96.52	0.00	695.53
GL#: 400-OFC-532	Labor Relations						49.75
400-OFC-532	Labor Relations			49.75	0.00	0.00	49.75
GL#: 400-OFC-575	Safety Related						66.25
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584	GAAP Conversion						913.00
400-OFC-584	GAAP Conversion			913.00	0.00	0.00	913.00
Fund: 400 - Sewer Fund Totals:					253,039.49	253,039.49	
GL#: 401-000-CSH	Cash						1,082,263.47
05/01/2025	AP	663402	TREASURER, STATE OF OHIO Census Data Review BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT)		0.00	7.61	
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		0.00	2,777.78	
05/01/2025	CR	663517	Utility deposit, water and sewer pio		300.21	0.00	
05/02/2025	CR	663533	Utility deposit, water and sewer pio		892.42	0.00	
05/05/2025	CR	663676	Utility deposit, water and sewer pio		2,483.62	0.00	
05/06/2025	CR	663682	Utility deposit, water and sewer pio		3,914.87	0.00	
05/07/2025	CR	663866	Utility deposit, water and sewer pio		1,358.69	0.00	
05/08/2025	CR	663872	Wire funds from OWDA to pay Avetin Engineering for WWTP dewatering pio		52,780.00	0.00	
05/08/2025	CR	663877	Utility deposit, water and sewer pio		2,131.29	0.00	
05/08/2025	AP	663909	AVETIN ENGINEERING LTD		0.00	52,780.00	

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GL#: 401-000-CSH Cash							1,082,263.47
			WWTP Sludge Dewatering Improv. BANK: PNGEN CHECK#: 87671 AP REF# (VND#: AVETIN ENG)				
05/09/2025	CR	663950	Utility deposit water and sewer pio		10,842.35	0.00	
05/12/2025	CR	663990	Utility deposit, water and sewer pio		1,857.42	0.00	
05/13/2025	CR	664004	Utility deposit,water and sewer pio		4,873.52	0.00	
05/14/2025	CR	664139	Utility deposit, water and sewer pio		1,825.26	0.00	
05/15/2025	CR	664152	Utility deposit, water and sewer pio		1,777.75	0.00	
05/16/2025	CR	664237	Utility deposit, water and sewer pio		3,310.78	0.00	
05/19/2025	CR	664423	Utility deposit, water and sewer pio		1,905.75	0.00	
05/20/2025	CR	664433	Utliity deposit, water and sewer pio		1,040.31	0.00	
05/21/2025	CR	664444	Utility deposit, water and sewer pio		473.59	0.00	
05/22/2025	CR	664602	Utility deposit, water and sewer pio		707.82	0.00	
05/23/2025	CR	664616	Utility deposit, water and sewer pio		409.52	0.00	
05/27/2025	CR	664707	Utility deposit, water and sewer pio		157.55	0.00	
05/28/2025	CR	664719	Utility deposit, water and sewer pio		670.22	0.00	
05/29/2025	CR	664771	Utility deposit, water and sewer pio		135.80	0.00	
05/30/2025	CR	664802	Utility deposit, water and sewer pio		265.55	0.00	
401-000-CSH	Cash			1,082,263.47	94,114.29	55,565.39	1,120,812.37
GL#: 401-000-FDB Fund Balance							1,170,444.39
401-000-FDB	Fund Balance			1,170,444.39	0.00	0.00	1,170,444.39
GL#: 401-CFS-154 Collections							164,049.10
05/01/2025	CR	663517	Utility deposit, water and sewer pio		0.00	300.21	
05/02/2025	CR	663533	Utility deposit, water and sewer pio		0.00	892.42	
05/05/2025	CR	663676	Utility deposit, water and sewer pio		0.00	2,483.62	
05/06/2025	CR	663682	Utility deposit, water and sewer pio		0.00	3,914.87	
05/07/2025	CR	663866	Utility deposit, water and sewer pio		0.00	1,358.69	
05/08/2025	CR	663877	Utility deposit, water and sewer		0.00	2,131.29	

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GL#: 401-CFS-154 Collections							164,049.10
05/09/2025	CR	663950	pio Utility deposit water and sewer		0.00	10,842.35	
05/12/2025	CR	663990	pio Utility deposit, water and sewer		0.00	1,857.42	
05/13/2025	CR	664004	pio Utility deposit, water and sewer		0.00	4,873.52	
05/14/2025	CR	664139	pio Utility deposit, water and sewer		0.00	1,825.26	
05/15/2025	CR	664152	pio Utility deposit, water and sewer		0.00	1,777.75	
05/16/2025	CR	664237	pio Utility deposit, water and sewer		0.00	3,310.78	
05/19/2025	CR	664423	pio Utility deposit, water and sewer		0.00	1,905.75	
05/20/2025	CR	664433	pio Utility deposit, water and sewer		0.00	1,040.31	
05/21/2025	CR	664444	pio Utility deposit, water and sewer		0.00	473.59	
05/22/2025	CR	664602	pio Utility deposit, water and sewer		0.00	707.82	
05/23/2025	CR	664616	pio Utility deposit, water and sewer		0.00	409.52	
05/27/2025	CR	664707	pio Utility deposit, water and sewer		0.00	157.55	
05/28/2025	CR	664719	pio Utility deposit, water and sewer		0.00	670.22	
05/29/2025	CR	664771	pio Utility deposit, water and sewer		0.00	135.80	
05/30/2025	CR	664802	pio Utility deposit, water and sewer		0.00	265.55	
401-CFS-154	Collections			164,049.10	0.00	41,334.29	205,383.39
GL#: 401-DBT-503 Note/Loan Payment							219,455.07
401-DBT-503	Note/Loan Payment			219,455.07	0.00	0.00	219,455.07
GL#: 401-DBT-505 Interest Expense							3,315.80
401-DBT-505	Interest Expense			3,315.80	0.00	0.00	3,315.80
GL#: 401-MIS-205 Miscellaneous Income							111,205.00
05/08/2025	CR	663872	Wire funds from OWDA to pay Avetin Engineering for WWTP dewatering pio		0.00	52,780.00	
401-MIS-205	Miscellaneous Income			111,205.00	0.00	52,780.00	163,985.00
GL#: 401-SCI-483 State Audit							0.00
05/01/2025	AP	663374	TREASURER, STATE OF OHIO Census Data Review INV#:		7.61	0.00	

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GL#: 401-SCI-483 State Audit							0.00
05/01/2025	UN	663375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review INV#: PO # (VND#: TREAS.STAT)		0.00	7.61	
401-SCI-483	State Audit			0.00	7.61	0.00	7.61
GL#: 401-SCI-492 Administrative Costs							2,777.78
05/01/2025	AP	663500	GENERAL FUND-SHELBY Admin Fees May 2025 INV#:		2,777.78	0.00	
05/01/2025	UN	663501	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025 INV#: PO # (VND#: GENERAL)		0.00	2,777.78	
401-SCI-492	Administrative Costs			2,777.78	2,777.78	0.00	5,555.56
GL#: 401-SCI-500 Engineering							128,204.00
05/07/2025	EN	663762	AVETIN ENGINEERING LTD PO#: 00119270 VENDOR #: AVETIN ENG PO REFERENCE NUMBER		9,720.00	0.00	
05/08/2025	AP	663900	AVETIN ENGINEERING LTD WWTP Sludge Dewatering Improv. INV#: SB042925		52,780.00	0.00	
05/08/2025	UN	663901	AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD WWTP Sludge Dewatering Improv. INV#: SB042925 PO # (VND#: AVETIN ENG)		0.00	52,780.00	
401-SCI-500	Engineering			128,204.00	52,780.00	0.00	180,984.00
GL#: 401-SCI-515 Equipment							9,682.37
401-SCI-515	Equipment			9,682.37	0.00	0.00	9,682.37
Fund: 401 - San. Sewer Capital Improvement Totals:					149,679.68	149,679.68	
GL#: 402-000-CSH Cash							319,181.84
05/01/2025	AP	663397	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- BANK: PNGEN CHECK#: 87628		0.00	648.04	
05/01/2025	AP	663402	AP REF# (VND#: OPERS) TREASURER, STATE OF OHIO Census Data Review BANK: PNGEN CHECK#: 87633		0.00	6.91	
05/01/2025	AP	663506	AP REF# (VND#: TREAS.STAT) GENERAL FUND-SHELBY		0.00	2,222.22	

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GL#: 402-000-CSH Cash							319,181.84
			Admin Fees May 2025				
			BANK: CHECK#: 850				
			AP REF# (VND#: GENERAL)				
05/01/2025	CR	663517	Utility deposit, water and sewer pio		156.61	0.00	
05/02/2025	CR	663533	Utility deposit, water and sewer pio		414.44	0.00	
05/02/2025	CR	663537	1 contractor registration, 1 zoning per, 1 storm water permit pio		25.00	0.00	
05/05/2025	CR	663676	Utility deposit, water and sewer pio		1,267.31	0.00	
05/06/2025	AP	663628	CITY PAYROLL FUND Wages 4/20/25-5/3/25		0.00	2,314.40	
			BANK: PNGEN CHECK#: 87646				
			AP REF# (VND#: CITY PAYRO)				
05/06/2025	AP	663636	PAYROLL FUND FICA 4/20/25-5/3/25		0.00	33.56	
			BANK: PNGEN CHECK#: 87653				
			AP REF# (VND#: PAYROLL FU)				
05/06/2025	CR	663682	Utility deposit, water and sewer pio		2,027.09	0.00	
05/07/2025	CR	663866	Utility deposit, water and sewer pio		722.44	0.00	
05/08/2025	CR	663877	Utility deposit, water and sewer pio		1,358.68	0.00	
05/09/2025	CR	663950	Utility deposit water and sewer pio		12,747.85	0.00	
05/12/2025	CR	663990	Utility deposit, water and sewer pio		1,219.78	0.00	
05/13/2025	CR	664004	Utility deposit, water and sewer pio		3,277.49	0.00	
05/14/2025	AP	664098	MCCARTNEY & ASSOC, INC./K. E.// State St & Consolidate Dr.		0.00	7,600.00	
			BANK: PNGEN CHECK#: 87692				
			AP REF# (VND#: MCCARTNEY)				
05/14/2025	AP	664100	MCCARTNEY & ASSOC, INC./K. E.// Curtis Dr. Sewer Extension		0.00	7,975.00	
			BANK: PNGEN CHECK#: 87692				
			AP REF# (VND#: MCCARTNEY)				
05/14/2025	CR	664139	Utility deposit, water and sewer pio		1,182.77	0.00	
05/15/2025	CR	664152	Utility deposit, water and sewer pio		942.10	0.00	
05/15/2025	AP	664195	KELSTIN INC Construction at 46 & 48 Taft		0.00	12,950.00	
			BANK: PNGEN CHECK#: 87704				
			AP REF# (VND#: KELSTIN IN)				
05/16/2025	CR	664237	Utility deposit, water and sewer pio		2,831.49	0.00	
05/19/2025	AP	664313	KELSTIN INC		0.00	1,975.00	

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GL#: 402-000-CSH Cash							319,181.84
05/19/2025	AP	664314	Aprons on South and Broadway BANK: PNGEN CHECK#: 87719 AP REF# (VND#: KELSTIN IN) KELSTIN INC sidewalks		0.00	880.00	
05/19/2025	CR	664423	BANK: PNGEN CHECK#: 87719 AP REF# (VND#: KELSTIN IN) Utility deposit, water and sewer pio		1,288.18	0.00	
05/20/2025	AP	664362	MCCARTNEY & ASSOC, INC./K. E.// Miscellaneous Services BANK: PNGEN CHECK#: 87731 AP REF# (VND#: MCCARTNEY)		0.00	1,218.75	
05/20/2025	CR	664433	Utility deposit, water and sewer pio		562.07	0.00	
05/21/2025	AP	664402	CITY PAYROLL FUND Wages 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87738 AP REF# (VND#: CITY PAYRO)		0.00	2,339.40	
05/21/2025	AP	664404	PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNGEN CHECK#: 87740 AP REF# (VND#: PAYROLL FU)		0.00	33.92	
05/21/2025	CR	664444	Utility deposit, water and sewer pio		259.75	0.00	
05/22/2025	CR	664602	Utility deposit, water and sewer pio		339.52	0.00	
05/23/2025	CR	664616	Utility deposit, water and sewer pio		194.60	0.00	
05/27/2025	CR	664707	Utility deposit, water and sewer pio		109.51	0.00	
05/28/2025	CR	664719	Utility deposit, water and sewer pio		323.14	0.00	
05/29/2025	CR	664771	Utility deposit, water and sewer pio		95.47	0.00	
05/30/2025	CR	664802	Utility deposit, water and sewer pio		114.98	0.00	
402-000-CSH	Cash			319,181.84	31,460.27	40,197.20	310,444.91
GL#: 402-000-FDB Fund Balance							274,101.15
402-000-FDB	Fund Balance			274,101.15	0.00	0.00	274,101.15
GL#: 402-CFS-154 Collections							85,630.50
05/01/2025	CR	663517	Utility deposit, water and sewer pio		0.00	101.77	
05/02/2025	CR	663533	Utility deposit, water and sewer pio		0.00	254.69	
05/05/2025	CR	663676	Utility deposit, water and sewer pio		0.00	763.29	
05/06/2025	CR	663682	Utility deposit, water and sewer		0.00	1,276.63	

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GL#: 402-CFS-154 Collections							85,630.50
05/07/2025	CR	663866	pio Utility deposit, water and sewer		0.00	465.34	
05/08/2025	CR	663877	pio Utility deposit, water and sewer		0.00	949.70	
05/09/2025	CR	663950	pio Utility deposit water and sewer		0.00	10,696.77	
05/12/2025	CR	663990	pio Utility deposit, water and sewer		0.00	849.02	
05/13/2025	CR	664004	pio Utility deposit,water and sewer		0.00	2,360.87	
05/14/2025	CR	664139	pio Utility deposit, water and sewer		0.00	742.57	
05/15/2025	CR	664152	pio Utility deposit, water and sewer		0.00	606.06	
05/16/2025	CR	664237	pio Utility deposit, water and sewer		0.00	2,163.67	
05/19/2025	CR	664423	pio Utility deposit, water and sewer		0.00	932.93	
05/20/2025	CR	664433	pio Utiity deposit, water and sewer		0.00	374.99	
05/21/2025	CR	664444	pio Utility deposit, water and sewer		0.00	161.05	
05/22/2025	CR	664602	pio Utility deposit, water and sewer		0.00	218.17	
05/23/2025	CR	664616	pio Utility deposit, water and sewer		0.00	118.64	
05/27/2025	CR	664707	pio Utility deposit, water and sewer		0.00	78.34	
05/28/2025	CR	664719	pio Utility deposit, water and sewer		0.00	206.28	
05/29/2025	CR	664771	pio Utility deposit, water and sewer		0.00	59.20	
05/30/2025	CR	664802	pio Utility deposit, water and sewer		0.00	65.44	
402-CFS-154	Collections			85,630.50	0.00	23,445.42	109,075.92
GL#: 402-CFS-168 Storm Water Collections							31,690.14
05/01/2025	CR	663517	pio Utility deposit, water and sewer		0.00	54.84	
05/02/2025	CR	663533	pio Utility deposit, water and sewer		0.00	159.75	
05/05/2025	CR	663676	pio Utility deposit, water and sewer		0.00	504.02	
05/06/2025	CR	663682	pio Utility deposit, water and sewer		0.00	750.46	
05/07/2025	CR	663866	pio Utility deposit, water and sewer		0.00	257.10	
05/08/2025	CR	663877	pio Utility deposit, water and sewer		0.00	408.98	

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GL#: 402-CFS-168 Storm Water Collections							31,690.14
05/09/2025	CR	663950	Utility deposit water and sewer pio		0.00	2,051.08	
05/12/2025	CR	663990	Utility deposit, water and sewer pio		0.00	370.76	
05/13/2025	CR	664004	Utility deposit,water and sewer pio		0.00	916.62	
05/14/2025	CR	664139	Utility deposit, water and sewer pio		0.00	440.20	
05/15/2025	CR	664152	Utility deposit, water and sewer pio		0.00	336.04	
05/16/2025	CR	664237	Utility deposit, water and sewer pio		0.00	667.82	
05/19/2025	CR	664423	Utility deposit, water and sewer pio		0.00	355.25	
05/20/2025	CR	664433	Utiity deposit, water and sewer pio		0.00	187.08	
05/21/2025	CR	664444	Utility deposit, water and sewer pio		0.00	98.70	
05/22/2025	CR	664602	Utility deposit, water and sewer pio		0.00	121.35	
05/23/2025	CR	664616	Utility deposit, water and sewer pio		0.00	75.96	
05/27/2025	CR	664707	Utility deposit, water and sewer pio		0.00	31.17	
05/28/2025	CR	664719	Utility deposit, water and sewer pio		0.00	116.86	
05/29/2025	CR	664771	Utility deposit, water and sewer pio		0.00	36.27	
05/30/2025	CR	664802	Utility deposit, water and sewer pio		0.00	49.54	
402-CFS-168	Storm Water Collections			31,690.14	0.00	7,989.85	39,679.99
GL#: 402-DBT-503 Note/Loan Payment							16,656.26
402-DBT-503	Note/Loan Payment			16,656.26	0.00	0.00	16,656.26
GL#: 402-DBT-505 Interest Expense							2,574.71
402-DBT-505	Interest Expense			2,574.71	0.00	0.00	2,574.71
GL#: 402-MIS-205 Miscellaneous Income							21,598.29
05/02/2025	CR	663537	1 contractor registration, 1 zoning per, 1 storm water permit pio		0.00	25.00	
402-MIS-205	Miscellaneous Income			21,598.29	0.00	25.00	21,623.29
GL#: 402-SIF-400 Wages							23,075.22
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,314.40	0.00	

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GL#: 402-SIF-400 Wages							23,075.22
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#: AP REF# (VND#: CITY PAYRO)		2,314.40	0.00	
05/06/2025	UN	663593	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,314.40	
05/21/2025	EN	664394	CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,339.40	0.00	
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#: AP REF# (VND#: CITY PAYRO)		2,339.40	0.00	
05/21/2025	UN	664397	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,339.40	
402-SIF-400	Wages			23,075.22	4,653.80	0.00	27,729.02
GL#: 402-SIF-415 Public Employees Retire.System							2,544.90
05/01/2025	AP	663382	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#: AP REF# (VND#: OPERS)		648.04	0.00	
05/01/2025	UN	663383	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#: PO # (VND#: OPERS)		0.00	648.04	
402-SIF-415	Public Employees Retire.System			2,544.90	648.04	0.00	3,192.94
GL#: 402-SIF-417 FICA							334.59
05/06/2025	EN	663591	PAYROLL FUND PO#: 00119239 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.56	0.00	
05/06/2025	AP	663594	PAYROLL FUND FICA 4/20/25-5/3/25 INV#: AP REF# (VND#: PAYROLL FU)		33.56	0.00	
05/06/2025	UN	663595	PAYROLL FUND FICA 4/20/25-5/3/25 INV#: PO # (VND#: PAYROLL FU)		0.00	33.56	
05/21/2025	EN	664395	PAYROLL FUND PO#: 00119340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.92	0.00	

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GL#: 402-SIF-417 FICA							334.59
05/21/2025	AP	664398	PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		33.92	0.00	
05/21/2025	UN	664399	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25 INV#: PO # (VND#: PAYROLL FU)		0.00	33.92	
402-SIF-417	FICA			334.59	67.48	0.00	402.07
GL#: 402-SIF-483 State Audit							0.00
05/01/2025	AP	663374	TREASURER, STATE OF OHIO Census Data Review INV#:		6.91	0.00	
05/01/2025	UN	663375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review INV#: PO # (VND#: TREAS.STAT)		0.00	6.91	
402-SIF-483	State Audit			0.00	6.91	0.00	6.91
GL#: 402-SIF-492 Administrative Costs							2,222.22
05/01/2025	AP	663500	GENERAL FUND-SHELBY Admin Fees May 2025 INV#:		2,222.22	0.00	
05/01/2025	UN	663501	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025 INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
402-SIF-492	Administrative Costs			2,222.22	2,222.22	0.00	4,444.44
GL#: 402-SIF-500 Engineering							35,234.95
05/14/2025	AP	664023	MCCARTNEY & ASSOC,INC./K. E.// State St & Consolidate Dr. INV#: GS0816.00.0023-4		7,600.00	0.00	
05/14/2025	UN	664024	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// State St & Consolidate Dr. INV#: GS0816.00.0023-4 PO # (VND#: MCCARTNEY)		0.00	7,600.00	
05/14/2025	AP	664027	MCCARTNEY & ASSOC,INC./K. E.// Curtis Dr. Sewer Extension INV#: GS0816.00.0026-1		7,975.00	0.00	
05/14/2025	UN	664028	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Curtis Dr. Sewer Extension INV#: GS0816.00.0026-1 PO # (VND#: MCCARTNEY)		0.00	7,975.00	

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GL#: 402-SIF-500 Engineering							35,234.95
05/19/2025	EN	664261			1,218.75	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00119330 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
05/20/2025	AP	664356	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.25.0000-5		1,218.75	0.00	
05/20/2025	UN	664357	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.25.0000-5 PO # (VND#: MCCARTNEY)		0.00	1,218.75	
402-SIF-500	Engineering			35,234.95	16,793.75	0.00	52,028.70
GL#: 402-SIF-515 Equipment							5,234.00
05/08/2025	EN	663835			20,000.00	0.00	
			DOOSAN BOBCAT N AMERICA INC PO#: 00119283 VENDOR #: DOOSAN BOB PO REFERENCE NUMBER				
402-SIF-515	Equipment			5,234.00	0.00	0.00	5,234.00
GL#: 402-SIF-531 Miscellaneous							2,316.44
402-SIF-531	Miscellaneous			2,316.44	0.00	0.00	2,316.44
GL#: 402-SIF-536 Construction							0.00
05/15/2025	AP	664166	KELSTIN INC Construction at 46 & 48 Taft INV#: 2025-0180 AP REF# (VND#: KELSTIN IN)		12,950.00	0.00	
05/15/2025	UN	664167	KELSTIN INC Construction at 46 & 48 Taft INV#: 2025-0180 PO # (VND#: KELSTIN IN)		0.00	12,950.00	
05/22/2025	EN	664476			10,000.00	0.00	
			MID STATE BLACK TOP INC PO#: 00119369 VENDOR #: MID STATE PO REFERENCE NUMBER				
05/23/2025	EN	664543	CARDMEMBER SERVICES PO#: 00119376 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		1,402.65	0.00	
402-SIF-536	Construction			0.00	12,950.00	0.00	12,950.00
GL#: 402-SIF-561 GIS System							3,644.95
402-SIF-561	GIS System			3,644.95	0.00	0.00	3,644.95
GL#: 402-SIF-630 Sewer Repairs							0.00
05/13/2025	EN	663978			3,240.31	0.00	
			FERGUSON WATERWORKS				

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GL#: 402-SIF-630 Sewer Repairs							0.00
			PO#: 00119314 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
05/19/2025	EN	664266	KELSTIN INC PO#: 00119335 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		880.00	0.00	
05/19/2025	AP	664268	KELSTIN INC Aprons on South and Broadway INV#: 2025-0179 AP REF# (VND#: KELSTIN IN)		1,975.00	0.00	
05/19/2025	UN	664269	KELSTIN INC Aprons on South and Broadway INV#: 2025-0179 PO # (VND#: KELSTIN IN)		0.00	1,975.00	
05/19/2025	AP	664270	KELSTIN INC sidewalks INV#: 2025-0179b AP REF# (VND#: KELSTIN IN)		880.00	0.00	
05/19/2025	UN	664271	KELSTIN INC sidewalks INV#: 2025-0179b PO # (VND#: KELSTIN IN)		0.00	880.00	
402-SIF-630	Sewer Repairs			0.00	2,855.00	0.00	2,855.00
Fund: 402 - Sewer Improvement Fund Totals:					71,657.47	71,657.47	
GL#: 500-000-CSH Cash							147,206.32
05/01/2025	AP	663386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87617 AP REF# (VND#: AMERICAN U)		0.00	161.04	
05/01/2025	AP	663395	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 87626 AP REF# (VND#: JEFFERSON)		0.00	23,953.84	
05/01/2025	AP	663397	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- BANK: PNGEN CHECK#: 87628 AP REF# (VND#: OPERS)		0.00	8,646.70	
05/01/2025	AP	663402	TREASURER, STATE OF OHIO Census Data Review BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT)		0.00	20.74	
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		0.00	10,222.22	
05/01/2025	CR	663517	Utility deposit, water and sewer pio		867.63	0.00	
05/02/2025	CR	663533	Utility deposit, water and sewer		3,093.93	0.00	

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GL#: 500-000-CSH Cash							147,206.32
05/05/2025	CR	663670	pio 2024 BWC premium refund		1,117.00	0.00	
05/05/2025	CR	663676	pio Utility deposit, water and sewer		7,107.23	0.00	
05/06/2025	AP	663626	pio ALLOWAY ENVIR.TESTING SER. March analysis BANK: PNGEN CHECK#: 87644 AP REF# (VND#: ALLOWAY EN)		0.00	467.00	
05/06/2025	AP	663628	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87646 AP REF# (VND#: CITY PAYRO)		0.00	30,239.71	
05/06/2025	AP	663631	DAS HARDWARE LLC Service Dept April 2025 BANK: PNGEN CHECK#: 87648 AP REF# (VND#: DAS HARDWA)		0.00	46.35	
05/06/2025	AP	663636	PAYROLL FUND FICA 4/20/25-5/3/25 BANK: PNGEN CHECK#: 87653 AP REF# (VND#: PAYROLL FU)		0.00	436.39	
05/06/2025	AP	663637	SHELBY PARTS CO. Service Dept April 2025 BANK: PNGEN CHECK#: 87654 AP REF# (VND#: SHELBY PAR)		0.00	1,101.28	
05/06/2025	CR	663682	Utility deposit, water and sewer pio		12,088.50	0.00	
05/07/2025	AP	663745	AMAZON INC Kawasaki engine BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC)		0.00	500.00	
05/07/2025	AP	663747	FUELMAN Fuel charges April 2025 BANK: CHECK#: 854 AP REF# (VND#: FUELMAN)		0.00	1,125.93	
05/07/2025	AP	663800	SENTEC SYSTEMS LLC monthly IT,office 365 BANK: PNGEN CHECK#: 87665 AP REF# (VND#: SENTEC SYS)		0.00	723.25	
05/07/2025	CR	663866	Utility deposit, water and sewer pio		4,046.60	0.00	
05/08/2025	CR	663877	Utility deposit, water and sewer pio		8,239.14	0.00	
05/09/2025	CR	663950	Utility deposit water and sewer pio		58,205.66	0.00	
05/12/2025	CR	663990	Utility deposit, water and sewer pio		8,525.68	0.00	
05/13/2025	CR	664004	Utility deposit,water and sewer pio		15,490.45	0.00	
05/13/2025	AP	664012	AUTOMATIC DATA PROCESSING processing fees		0.00	48.49	

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GL#: 500-000-CSH Cash							147,206.32
05/14/2025	AP	664080	BANK: CHECK#: 857 AP REF# (VND#: ADP) COLE DISTRIBUTING INC. off road diesel		0.00	538.45	
05/14/2025	AP	664091	BANK: PNGEN CHECK#: 87683 AP REF# (VND#: COLE DISTR) FRANKBONER/LUKE// Mileage for training		0.00	134.40	
05/14/2025	AP	664099	BANK: PNGEN CHECK#: 87688 AP REF# (VND#: FRANKBONER) MCCARTNEY & ASSOC, INC./K. E.// W Main & Long Sewer		0.00	3,400.00	
05/14/2025	AP	664101	BANK: PNGEN CHECK#: 87692 AP REF# (VND#: MCCARTNEY) MHS INDUSTRIAL SUPPLY safety gloves, soap		0.00	219.38	
05/14/2025	AP	664102	BANK: PNGEN CHECK#: 87693 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY toilet paper		0.00	57.42	
05/14/2025	AP	664103	BANK: PNGEN CHECK#: 87693 AP REF# (VND#: MHS IND SU) NIEDERMIER/BOB// Mileage for training		0.00	314.30	
05/14/2025	AP	664104	BANK: PNGEN CHECK#: 87694 AP REF# (VND#: NIEDER/BOB) QUILL CORPORATION ink cartridge		0.00	78.58	
05/14/2025	AP	664105	BANK: PNGEN CHECK#: 87695 AP REF# (VND#: QUILL CORP) SAL CHEMICAL CO., INC. Sodium hypochlorite		0.00	4,019.91	
05/14/2025	AP	664109	BANK: PNGEN CHECK#: 87696 AP REF# (VND#: SAL CHEMIC) SHELBY PARTS CO. Water plant		0.00	11.22	
05/14/2025	CR	664139	BANK: PNGEN CHECK#: 87697 AP REF# (VND#: SHELBY PAR) Utility deposit, water and sewer pio		5,896.10	0.00	
05/15/2025	CR	664152	Utility deposit, water and sewer pio		5,617.03	0.00	
05/15/2025	AP	664197	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 87706 AP REF# (VND#: MUNI UTILI)		0.00	10,563.31	
05/15/2025	AP	664198	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 87706 AP REF# (VND#: MUNI UTILI)		0.00	96.17	
05/15/2025	AP	664199	MUNICIPAL UTILITIES		0.00	308.45	

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GL#: 500-000-CSH Cash							147,206.32
			3905802				
			BANK: PNGEN CHECK#: 87706				
05/15/2025	AP	664200	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	2,682.88	
			37023801				
			BANK: PNGEN CHECK#: 87706				
05/15/2025	AP	664201	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	61.69	
			1305401				
			BANK: PNGEN CHECK#: 87706				
05/15/2025	AP	664202	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	110.47	
			2020501				
			BANK: PNGEN CHECK#: 87706				
05/15/2025	AP	664206	AP REF# (VND#: MUNI UTILI) USA BLUEBOOK		0.00	371.37	
			Powder pillows				
			BANK: PNGEN CHECK#: 87709				
05/16/2025	CR	664237	AP REF# (VND#: USA BLUEB) Utility deposit, water and sewer		14,386.66	0.00	
			pio				
05/19/2025	AP	664308	ADVANCE AUTO PARTS		0.00	60.76	
			Service Dept April 2025				
			BANK: PNGEN CHECK#: 87716				
05/19/2025	AP	664313	AP REF# (VND#: ADVANCE AU) KELSTIN INC		0.00	1,775.00	
			Aprons on South and Broadway				
			BANK: PNGEN CHECK#: 87719				
05/19/2025	CR	664423	AP REF# (VND#: KELSTIN IN) Utility deposit, water and sewer		8,301.03	0.00	
			pio				
05/20/2025	AP	664359	COLUMBIA GAS		0.00	123.31	
			acct 124225390010003				
			BANK: PNGEN CHECK#: 87728				
05/20/2025	AP	664360	AP REF# (VND#: COL. GAS) CONTINENTAL UTILITY SOLUTIONS		0.00	250.00	
			customer reports				
			BANK: PNGEN CHECK#: 87729				
05/20/2025	AP	664371	AP REF# (VND#: CONTIN UTI) SPORTSMANS DEN		0.00	481.16	
			L Benshoff boots, carharts				
			BANK: PNGEN CHECK#: 87737				
05/20/2025	CR	664433	AP REF# (VND#: SPORTSMANS) Utiity deposit, water and sewer		3,407.79	0.00	
			pio				
05/21/2025	AP	664402	CITY PAYROLL FUND		0.00	30,670.40	
			Wages 5/4/25-5/17/25				
			BANK: PNGEN CHECK#: 87738				
05/21/2025	AP	664404	AP REF# (VND#: CITY PAYRO) PAYROLL FUND		0.00	442.65	
			FICA 5/4/25-5/17/25				

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GL#: 500-000-CSH Cash							147,206.32
			BANK: PNGEN CHECK#: 87740 AP REF# (VND#: PAYROLL FU)				
05/21/2025	CR	664444	Utility deposit, water and sewer pio		2,177.80	0.00	
05/22/2025	AP	664529	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	15.56	
			BANK: PNGEN CHECK#: 87746 AP REF# (VND#: CHART COMM)				
05/22/2025	CR	664602	Utility deposit, water and sewer pio		2,247.52	0.00	
05/23/2025	AP	664584	CARDMEMBER SERVICES Training for Niedermier &		0.00	1,170.00	
			BANK: CHECK#: 858 AP REF# (VND#: CARDMEMBER)				
05/23/2025	AP	664585	CARDMEMBER SERVICES gloves, cleaning supplies		0.00	139.83	
			BANK: CHECK#: 858 AP REF# (VND#: CARDMEMBER)				
05/23/2025	CR	664616	Utility deposit, water and sewer pio		1,150.38	0.00	
05/27/2025	AP	664672	AUTOMATIC DATA PROCESSING processing charges		0.00	112.38	
			BANK: CHECK#: 860 AP REF# (VND#: ADP)				
05/27/2025	AP	664675	BRIGHTSPEED acct 302298892 5/16/2025		0.00	368.81	
			BANK: CHECK#: 861 AP REF# (VND#: BRIGHTSPEE)				
05/27/2025	CR	664703	2024 BWC premium refund pio		141.00	0.00	
05/27/2025	CR	664707	Utility deposit, water and sewer pio		701.62	0.00	
05/28/2025	CR	664719	Utility deposit, water and sewer pio		1,954.53	0.00	
05/29/2025	CR	664771	Utility deposit, water and sewer pio		476.24	0.00	
05/30/2025	CR	664802	Utility deposit, water and sewer pio		888.19	0.00	
500-000-CSH	Cash			147,206.32	166,127.71	136,270.80	177,063.23
GL#: 500-000-FDB Fund Balance							259,694.31
500-000-FDB	Fund Balance			259,694.31	0.00	0.00	259,694.31
GL#: 500-CFS-154 Collections							638,036.96
05/01/2025	CR	663517	Utility deposit, water and sewer pio		0.00	767.63	
05/02/2025	CR	663533	Utility deposit, water and sewer pio		0.00	2,983.93	
05/05/2025	CR	663676	Utility deposit, water and sewer pio		0.00	7,057.23	

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GL#: 500-CFS-154 Collections							638,036.96
05/06/2025	CR	663682	Utility deposit, water and sewer pio		0.00	12,043.50	
05/07/2025	CR	663866	Utility deposit, water and sewer pio		0.00	4,036.60	
05/08/2025	CR	663877	Utility deposit, water and sewer pio		0.00	8,214.14	
05/09/2025	CR	663950	Utility deposit water and sewer pio		0.00	57,980.66	
05/12/2025	CR	663990	Utility deposit, water and sewer pio		0.00	8,485.68	
05/13/2025	CR	664004	Utility deposit,water and sewer pio		0.00	15,281.49	
05/14/2025	CR	664139	Utility deposit, water and sewer pio		0.00	5,781.10	
05/15/2025	CR	664152	Utility deposit, water and sewer pio		0.00	5,607.03	
05/16/2025	CR	664237	Utility deposit, water and sewer pio		0.00	14,326.66	
05/19/2025	CR	664423	Utility deposit, water and sewer pio		0.00	7,101.03	
05/20/2025	CR	664433	Utility deposit, water and sewer pio		0.00	3,237.79	
05/21/2025	CR	664444	Utility deposit, water and sewer pio		0.00	1,622.80	
05/22/2025	CR	664602	Utility deposit, water and sewer pio		0.00	1,942.52	
05/23/2025	CR	664616	Utility deposit, water and sewer pio		0.00	1,150.38	
05/27/2025	CR	664707	Utility deposit, water and sewer pio		0.00	420.62	
05/28/2025	CR	664719	Utility deposit, water and sewer pio		0.00	1,944.53	
05/29/2025	CR	664771	Utility deposit, water and sewer pio		0.00	451.24	
05/30/2025	CR	664802	Utility deposit, water and sewer pio		0.00	758.19	
500-CFS-154	Collections			638,036.96	0.00	161,194.75	799,231.71
GL#: 500-CFS-157 Bulk Water Sales							10,830.85
05/01/2025	CR	663517	Utility deposit, water and sewer pio		0.00	100.00	
05/02/2025	CR	663533	Utility deposit, water and sewer pio		0.00	100.00	
05/05/2025	CR	663676	Utility deposit, water and sewer pio		0.00	20.00	
05/09/2025	CR	663950	Utility deposit water and sewer pio		0.00	200.00	
05/13/2025	CR	664004	Utility deposit,water and sewer pio		0.00	188.96	
05/14/2025	CR	664139	Utility deposit, water and sewer		0.00	100.00	

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GL#: 500-CFS-157 Bulk Water Sales							10,830.85
05/16/2025	CR	664237	pio Utility deposit, water and sewer		0.00	60.00	
05/19/2025	CR	664423	pio Utility deposit, water and sewer		0.00	1,150.00	
05/20/2025	CR	664433	pio Utility deposit, water and sewer		0.00	160.00	
05/21/2025	CR	664444	pio Utility deposit, water and sewer		0.00	500.00	
05/22/2025	CR	664602	pio Utility deposit, water and sewer		0.00	300.00	
05/27/2025	CR	664707	pio Utility deposit, water and sewer		0.00	256.00	
05/30/2025	CR	664802	pio Utility deposit, water and sewer		0.00	120.00	
500-CFS-157	Bulk Water Sales			10,830.85	0.00	3,254.96	14,085.81
GL#: 500-CFS-161 Labor and Material							5,861.38
500-CFS-161	Labor and Material			5,861.38	0.00	0.00	5,861.38
GL#: 500-CFS-162 On & Off							875.33
05/02/2025	CR	663533	pio Utility deposit, water and sewer		0.00	10.00	
05/05/2025	CR	663676	pio Utility deposit, water and sewer		0.00	5.00	
05/06/2025	CR	663682	pio Utility deposit, water and sewer		0.00	45.00	
05/07/2025	CR	663866	pio Utility deposit, water and sewer		0.00	10.00	
05/08/2025	CR	663877	pio Utility deposit, water and sewer		0.00	25.00	
05/09/2025	CR	663950	pio Utility deposit water and sewer		0.00	25.00	
05/12/2025	CR	663990	pio Utility deposit, water and sewer		0.00	15.00	
05/13/2025	CR	664004	pio Utility deposit, water and sewer		0.00	20.00	
05/14/2025	CR	664139	pio Utility deposit, water and sewer		0.00	15.00	
05/15/2025	CR	664152	pio Utility deposit, water and sewer		0.00	10.00	
05/19/2025	CR	664423	pio Utility deposit, water and sewer		0.00	50.00	
05/20/2025	CR	664433	pio Utility deposit, water and sewer		0.00	10.00	
05/21/2025	CR	664444	pio Utility deposit, water and sewer		0.00	5.00	
05/22/2025	CR	664602	pio Utility deposit, water and sewer		0.00	5.00	
05/28/2025	CR	664719	pio Utility deposit, water and sewer		0.00	10.00	

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GL#: 500-CFS-162 On & Off							875.33
05/30/2025	CR	664802	pio Utility deposit, water and sewer pio		0.00	10.00	
500-CFS-162	On & Off			875.33	0.00	270.00	1,145.33
GL#: 500-DCP-500 Engineering							11,000.00
05/14/2025	AP	664025	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer INV#: GS0816.00.0024-2 AP REF# (VND#: MCCARTNEY)		3,400.00	0.00	
05/14/2025	UN	664026	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer INV#: GS0816.00.0024-2 PO # (VND#: MCCARTNEY)		0.00	3,400.00	
500-DCP-500	Engineering			11,000.00	3,400.00	0.00	14,400.00
GL#: 500-DIS-400 Wages							135,326.45
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,751.02	0.00	
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		12,751.02	0.00	
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	12,751.02	
05/21/2025	EN	664394	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,142.72	0.00	
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		13,142.72	0.00	
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		0.00	13,142.72	
05/21/2025			PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			135,326.45	25,893.74	0.00	161,220.19
GL#: 500-DIS-415 Public Employees Retire.System							15,586.76
05/01/2025	AP	663382	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#:		3,589.27	0.00	
05/01/2025	UN	663383	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	3,589.27	

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GL#: 500-DIS-415 Public Employees Retire.System							15,586.76
			Employer portion 3/23/25- INV#: PO # (VND#: OPERS)				
500-DIS-415	Public Employees Retire.System			15,586.76	3,589.27	0.00	19,176.03
GL#: 500-DIS-417 FICA							1,947.77
05/06/2025	EN	663591	PAYROLL FUND PO#: 00119239 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		183.08	0.00	
05/06/2025	AP	663594	PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		183.08	0.00	
05/06/2025	UN	663595	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		0.00	183.08	
05/21/2025	EN	664395	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		188.77	0.00	
05/21/2025	AP	664398	PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		188.77	0.00	
05/21/2025	UN	664399	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25 INV#: PO # (VND#: PAYROLL FU)		0.00	188.77	
500-DIS-417	FICA			1,947.77	371.85	0.00	2,319.62
GL#: 500-DIS-418 Hospitalization							39,588.07
05/01/2025	AP	663372	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		9,897.02	0.00	
05/01/2025	UN	663373	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	9,897.02	
05/30/2025	EN	664777	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119399 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,897.02	0.00	
500-DIS-418	Hospitalization			39,588.07	9,897.02	0.00	49,485.09
GL#: 500-DIS-419 Life Insurance							272.64
05/01/2025	AP	663384	AMERICAN UNITED LIFE INS CO		68.16	0.00	

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GL#: 500-DIS-419 Life Insurance							272.64
			Policy G 00608125-0002-000 INV#:				
05/01/2025	UN	663385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	68.16	
			PO # (VND#: AMERICAN U)				
05/30/2025	EN	664776	AMERICAN UNITED LIFE INS CO PO#: 00119398 VENDOR #: AMERICAN U PO REFERENCE NUMBER		68.16	0.00	
500-DIS-419	Life Insurance			272.64	68.16	0.00	340.80
GL#: 500-DIS-420 Workers Compensation							2,606.00
05/30/2025	EN	664775	SEDGWICK PO#: 00119397 VENDOR #: SEDGWICK PO REFERENCE NUMBER		109.00	0.00	
500-DIS-420	Workers Compensation			2,606.00	0.00	0.00	2,606.00
GL#: 500-DIS-425 Natural Gas							2,502.55
05/08/2025	EN	663839	COLUMBIA GAS PO#: 00119287 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,000.00	0.00	
05/20/2025	AP	664342	COLUMBIA GAS acct 124225390010003 INV#: 25786 AP REF# (VND#: COL. GAS)		123.31	0.00	
05/20/2025	UN	664343	COLUMBIA GAS acct 124225390010003 INV#: 25786 PO # (VND#: COL. GAS)		0.00	123.31	
500-DIS-425	Natural Gas			2,502.55	123.31	0.00	2,625.86
GL#: 500-DIS-428 Telephone							254.79
05/22/2025	AP	664511	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425b AP REF# (VND#: CHART COMM)		3.89	0.00	
05/22/2025	UN	664512	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425b PO # (VND#: CHART COMM)		0.00	3.89	
05/27/2025	AP	664673	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
05/27/2025	UN	664674	BRIGHTSPEED		0.00	51.78	

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GL#: 500-DIS-428 Telephone							254.79
			acct 302298892 5/16/2025 INV#: 405000125531 PO # (VND#: BRIGHTSPEE)				
500-DIS-428	Telephone			254.79	55.67	0.00	310.46
GL#: 500-DIS-472 Supplies							426.21
05/06/2025	AP	663600	DAS HARDWARE LLC Service Dept April 2025 INV#:		46.35	0.00	
05/06/2025	UN	663601	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept April 2025 INV#:		0.00	73.79	
05/14/2025	AP	664041	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY safety gloves, soap INV#: INV59343		219.38	0.00	
05/14/2025	UN	664042	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY safety gloves, soap INV#: INV59343		0.00	219.38	
05/14/2025	AP	664043	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY toilet paper INV#: INV59439		57.42	0.00	
05/14/2025	UN	664044	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY toilet paper INV#: INV59439		0.00	60.62	
500-DIS-472	Supplies			426.21	323.15	0.00	749.36
GL#: 500-DIS-484 Fuel, Autos-Equipment							4,705.03
05/07/2025	EN	663693	FUELMAN PO#: 00119240 VENDOR #: FUELMAN PO REFERENCE NUMBER		896.87	0.00	
05/07/2025	AP	663733	FUELMAN Fuel charges April 2025 INV#:		896.87	0.00	
05/07/2025	UN	663734	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2025 INV#:		0.00	896.87	
05/13/2025	EN	663969	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. PO#: 00119305 VENDOR #: COLE DISTR PO REFERENCE NUMBER		538.45	0.00	
05/14/2025	AP	664065	COLE DISTRIBUTING INC.		538.45	0.00	

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GL#: 500-DIS-484 Fuel, Autos-Equipment							4,705.03
			off road diesel INV#:				
05/14/2025	UN	664066	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel INV#: PO # (VND#: COLE DISTR)		0.00	538.45	
500-DIS-484	Fuel, Autos-Equipment			4,705.03	1,435.32	0.00	6,140.35
GL#: 500-DIS-485 Maintenance, Autos							783.83
05/19/2025	AP	664278	ADVANCE AUTO PARTS Service Dept April 2025 INV#:		60.76	0.00	
05/19/2025	UN	664279	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept April 2025 INV#: PO # (VND#: ADVANCE AU)		0.00	60.76	
500-DIS-485	Maintenance, Autos			783.83	60.76	0.00	844.59
GL#: 500-DIS-486 Maintenance Equipment							3,860.15
05/06/2025	AP	663596	SHELBY PARTS CO. Service Dept April 2025 INV#:		1,101.28	0.00	
05/06/2025	UN	663597	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept April 2025 INV#: PO # (VND#: SHELBY PAR)		0.00	1,101.28	
05/07/2025	AP	663729	AMAZON INC Kawasaki engine INV#:		500.00	0.00	
05/07/2025	UN	663730	AP REF# (VND#: AMAZON INC) AMAZON INC Kawasaki engine INV#: PO # (VND#: AMAZON INC)		0.00	500.00	
05/19/2025	EN	664265	PUMP SYSTEMS LLC PO#: 00119334 VENDOR #: PUMP SYSTE PO REFERENCE NUMBER		853.24	0.00	
500-DIS-486	Maintenance Equipment			3,860.15	1,601.28	0.00	5,461.43
GL#: 500-DIS-501 Computer support							660.00
05/07/2025	EN	663704	SENTEC SYSTEMS LLC PO#: 00119251 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		165.00	0.00	
05/07/2025	AP	663767	SENTEC SYSTEMS LLC		165.00	0.00	

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GL#: 500-DIS-501 Computer support							660.00
			monthly IT,office 365				
			INV#: 11233				
05/07/2025	UN	663768	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	165.00	
			monthly IT,office 365				
			INV#: 11233				
			PO # (VND#: SENTEC SYS)				
500-DIS-501	Computer support			660.00	165.00	0.00	825.00
GL#: 500-DIS-507 Maintenance Building/Grounds							6,776.65
500-DIS-507	Maintenance Building/Grounds			6,776.65	0.00	0.00	6,776.65
GL#: 500-DIS-510 Clothing Allowance							199.99
05/13/2025	EN	663979			481.16	0.00	
			SPORTSMANS DEN				
			PO#: 00119315 VENDOR #: SPORTSMANS				
			PO REFERENCE NUMBER				
05/20/2025	AP	664338	SPORTSMANS DEN		481.16	0.00	
			L Benshoff boots, carharts				
			INV#:				
			AP REF# (VND#: SPORTSMANS)				
05/20/2025	UN	664339	SPORTSMANS DEN		0.00	481.16	
			L Benshoff boots, carharts				
			INV#:				
			PO # (VND#: SPORTSMANS)				
500-DIS-510	Clothing Allowance			199.99	481.16	0.00	681.15
GL#: 500-DIS-521 Meters and Related Supplies							6,738.90
05/13/2025	EN	663981			7,816.00	0.00	
			FERGUSON WATERWORKS				
			PO#: 00119317 VENDOR #: FERGUSON W				
			PO REFERENCE NUMBER				
500-DIS-521	Meters and Related Supplies			6,738.90	0.00	0.00	6,738.90
GL#: 500-DIS-529 Small tools and equipment							204.27
500-DIS-529	Small tools and equipment			204.27	0.00	0.00	204.27
GL#: 500-DIS-531 Miscellaneous							538.75
500-DIS-531	Miscellaneous			538.75	0.00	0.00	538.75
GL#: 500-DIS-538 Repair water mains							26,562.83
05/13/2025	EN	663977			3,000.00	0.00	
			HOCKENBERRY TRUCK & EXCAV LLC				
			PO#: 00119313 VENDOR #: HOCKEN TRU				
			PO REFERENCE NUMBER				
05/19/2025	AP	664268	KELSTIN INC		1,775.00	0.00	
			Aprons on South and Broadway				
			INV#: 2025-0179				

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GL#: 500-DIS-538	Repair water mains						26,562.83
05/19/2025	UN	664269	AP REF# (VND#: KELSTIN IN) KELSTIN INC Aprons on South and Broadway INV#: 2025-0179 PO # (VND#: KELSTIN IN)		0.00	1,775.00	
500-DIS-538	Repair water mains			26,562.83	1,775.00	0.00	28,337.83
GL#: 500-DIS-575	Safety Related						474.60
500-DIS-575	Safety Related			474.60	0.00	0.00	474.60
GL#: 500-MFG-400	Wages						137,657.26
05/06/2025	EN	663590			14,330.19	0.00	
			CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		14,330.19	0.00	
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	14,330.19	
05/21/2025	EN	664394	PO # (VND#: CITY PAYRO)		14,368.28	0.00	
			CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/21/2025	AP	664396	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		14,368.28	0.00	
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		0.00	14,368.28	
			PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			137,657.26	28,698.47	0.00	166,355.73
GL#: 500-MFG-415	Public Employees Retire.System						17,082.91
05/01/2025	AP	663382	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#:		4,169.27	0.00	
05/01/2025	UN	663383	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#:		0.00	4,169.27	
			PO # (VND#: OPERS)				
500-MFG-415	Public Employees Retire.System			17,082.91	4,169.27	0.00	21,252.18
GL#: 500-MFG-417	FICA						1,993.74

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GL#: 500-MFG-417 FICA							1,993.74
05/06/2025	EN	663591	PAYROLL FUND PO#: 00119239 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		207.51	0.00	
05/06/2025	AP	663594	PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		207.51	0.00	
05/06/2025	UN	663595	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/20/25-5/3/25 INV#:		0.00	207.51	
05/21/2025	EN	664395	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		208.05	0.00	
05/21/2025	AP	664398	PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		208.05	0.00	
05/21/2025	UN	664399	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		0.00	208.05	
500-MFG-417 FICA				1,993.74	415.56	0.00	2,409.30
GL#: 500-MFG-418 Hospitalization							39,781.56
05/01/2025	AP	663372	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		9,945.39	0.00	
05/01/2025	UN	663373	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	9,945.39	
05/30/2025	EN	664777	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119399 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,945.39	0.00	
500-MFG-418 Hospitalization				39,781.56	9,945.39	0.00	49,726.95
GL#: 500-MFG-419 Life Insurance							276.00
05/01/2025	AP	663384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		69.00	0.00	
05/01/2025	UN	663385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	69.00	
				PO # (VND#: AMERICAN U)			

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GL#: 500-MFG-419	Life Insurance						276.00
05/30/2025	EN	664776	AMERICAN UNITED LIFE INS CO PO#: 00119398 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			276.00	69.00	0.00	345.00
GL#: 500-MFG-420	Workers Compensation						2,999.00
05/30/2025	EN	664775	SEDGWICK PO#: 00119397 VENDOR #: SEDGWICK PO REFERENCE NUMBER		125.00	0.00	
500-MFG-420	Workers Compensation			2,999.00	0.00	0.00	2,999.00
GL#: 500-MFG-426	Electric						74,346.04
05/07/2025	EN	663757	MUNICIPAL UTILITIES PO#: 00119265 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,822.97	0.00	
05/15/2025	AP	664176	MUNICIPAL UTILITIES 39011101 INV#:		10,563.31	0.00	
05/15/2025	UN	664177	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101 INV#:		0.00	10,563.31	
05/15/2025	AP	664178	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		96.17	0.00	
05/15/2025	UN	664179	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		0.00	96.17	
05/15/2025	AP	664180	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		308.45	0.00	
05/15/2025	UN	664181	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		0.00	308.45	
05/15/2025	AP	664182	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#:		2,682.88	0.00	
05/15/2025	UN	664183	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#: PO # (VND#: MUNI UTILI)		0.00	2,682.88	

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GL#: 500-MFG-426 Electric							74,346.04
05/15/2025	AP	664184	MUNICIPAL UTILITIES 1305401 INV#: AP REF# (VND#: MUNI UTILI)		61.69	0.00	
05/15/2025	UN	664185	MUNICIPAL UTILITIES 1305401 INV#: PO # (VND#: MUNI UTILI)		0.00	61.69	
05/15/2025	AP	664186	MUNICIPAL UTILITIES 2020501 INV#: AP REF# (VND#: MUNI UTILI)		110.47	0.00	
05/15/2025	UN	664187	MUNICIPAL UTILITIES 2020501 INV#: PO # (VND#: MUNI UTILI)		0.00	110.47	
500-MFG-426	Electric			74,346.04	13,822.97	0.00	88,169.01
GL#: 500-MFG-428 Telephone							1,173.11
05/22/2025	AP	664511	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425b AP REF# (VND#: CHART COMM)		7.78	0.00	
05/22/2025	UN	664512	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425b PO # (VND#: CHART COMM)		0.00	7.78	
05/27/2025	AP	664673	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 AP REF# (VND#: BRIGHTSPEE)		278.20	0.00	
05/27/2025	UN	664674	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 PO # (VND#: BRIGHTSPEE)		0.00	278.20	
500-MFG-428	Telephone			1,173.11	285.98	0.00	1,459.09
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							109.98
05/23/2025	AP	664564	CARDMEMBER SERVICES Training for Niedermier & INV#: AP REF# (VND#: CARDMEMBER)		1,170.00	0.00	
05/23/2025	UN	664565	CARDMEMBER SERVICES Training for Niedermier & INV#: PO # (VND#: CARDMEMBER)		0.00	1,060.02	
500-MFG-471	Education,Mtgs. & Related Exp.			109.98	1,170.00	0.00	1,279.98
GL#: 500-MFG-472 Supplies							67.94

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GL#: 500-MFG-472 Supplies							67.94
05/23/2025	EN	664542			139.83	0.00	
			CARDMEMBER SERVICES				
			PO#: 00119375 VENDOR #: CARDMEMBER				
			PO REFERENCE NUMBER				
05/23/2025	AP	664566	CARDMEMBER SERVICES		139.83	0.00	
			gloves, cleaning supplies				
			INV#:				
05/23/2025	UN	664567	AP REF# (VND#: CARDMEMBER)		0.00	139.83	
			CARDMEMBER SERVICES				
			gloves, cleaning supplies				
			INV#:				
			PO # (VND#: CARDMEMBER)				
500-MFG-472	Supplies			67.94	139.83	0.00	207.77
GL#: 500-MFG-473 Office Supplies							509.95
05/14/2025	AP	664031	QUILL CORPORATION		78.58	0.00	
			ink cartridge				
			INV#: 44090210				
05/14/2025	UN	664032	AP REF# (VND#: QUILL CORP)		0.00	81.59	
			QUILL CORPORATION				
			ink cartridge				
			INV#: 44090210				
05/22/2025	EN	664460	PO # (VND#: QUILL CORP)		1,000.00	0.00	
			QUILL CORPORATION				
			PO#: 00119353 VENDOR #: QUILL CORP				
			PO REFERENCE NUMBER				
500-MFG-473	Office Supplies			509.95	78.58	0.00	588.53
GL#: 500-MFG-501 Computer support							348.00
05/07/2025	EN	663704			87.00	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00119251 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
05/07/2025	AP	663767	SENTEC SYSTEMS LLC		87.00	0.00	
			monthly IT,office 365				
			INV#: 11233				
05/07/2025	UN	663768	AP REF# (VND#: SENTEC SYS)		0.00	87.00	
			SENTEC SYSTEMS LLC				
			monthly IT,office 365				
			INV#: 11233				
			PO # (VND#: SENTEC SYS)				
500-MFG-501	Computer support			348.00	87.00	0.00	435.00
GL#: 500-MFG-510 Clothing Allowance							190.00
500-MFG-510	Clothing Allowance			190.00	0.00	0.00	190.00
GL#: 500-MFG-517 Lab/Misc. Testing							8,505.00
05/06/2025	AP	663606	ALLOWAY ENVIR.TESTING SER.		467.00	0.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							8,505.00
			March analysis				
			INV#: 297161				
05/06/2025	UN	663607	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER.		0.00	467.00	
			March analysis				
			INV#: 297161				
			PO # (VND#: ALLOWAY EN)				
500-MFG-517	Lab/Misc. Testing			8,505.00	467.00	0.00	8,972.00
GL#: 500-MFG-518 Lab Supplies							4,264.55
05/15/2025	AP	664174	USA BLUEBOOK Powder pillows		371.37	0.00	
			INV#: INV00688811				
			AP REF# (VND#: USA BLUEB)				
05/15/2025	UN	664175	USA BLUEBOOK Powder pillows		0.00	371.37	
			INV#: INV00688811				
			PO # (VND#: USA BLUEB)				
500-MFG-518	Lab Supplies			4,264.55	371.37	0.00	4,635.92
GL#: 500-MFG-519 Chemicals							95,424.96
05/14/2025	AP	664029	SAL CHEMICAL CO., INC. Sodium hypochlorite		4,019.91	0.00	
			INV#: INV29763				
			AP REF# (VND#: SAL CHEMIC)				
05/14/2025	UN	664030	SAL CHEMICAL CO., INC. Sodium hypochlorite		0.00	4,320.00	
			INV#: INV29763				
			PO # (VND#: SAL CHEMIC)				
05/22/2025	EN	664459			4,320.00	0.00	
			SAL CHEMICAL CO., INC. PO#: 00119352 VENDOR #: SAL CHEMIC				
			PO REFERENCE NUMBER				
05/22/2025	EN	664461			5,556.40	0.00	
			HAWKINS INC PO#: 00119354 VENDOR #: HAWKINS IN				
			PO REFERENCE NUMBER				
05/30/2025	EN	664796			10,112.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00119418 VENDOR #: BONDED CHE				
			PO REFERENCE NUMBER				
500-MFG-519	Chemicals			95,424.96	4,019.91	0.00	99,444.87
GL#: 500-MFG-530 Office Equipment/Furn/Fixtures							270.00
500-MFG-530	Office Equipment/Furn/Fixtures			270.00	0.00	0.00	270.00
GL#: 500-MFG-531 Miscellaneous							187.60
05/13/2025	EN	663982			314.30	0.00	
			NIEDERMIER/BOB//				

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GL#: 500-MFG-531 Miscellaneous							187.60
			PO#: 00119318 VENDOR #: NIEDER/BOB PO REFERENCE NUMBER				
05/13/2025	EN	663983	FRANKBONER/LUKE//		134.40	0.00	
			PO#: 00119319 VENDOR #: FRANKBONER PO REFERENCE NUMBER				
05/14/2025	AP	664055	NIEDERMIER/BOB// Mileage for training INV#:		314.30	0.00	
05/14/2025	UN	664056	AP REF# (VND#: NIEDER/BOB) NIEDERMIER/BOB// Mileage for training INV#:		0.00	314.30	
05/14/2025	AP	664057	PO # (VND#: NIEDER/BOB) FRANKBONER/LUKE// Mileage for training INV#:		134.40	0.00	
05/14/2025	UN	664058	AP REF# (VND#: FRANKBONER) FRANKBONER/LUKE// Mileage for training INV#: PO # (VND#: FRANKBONER)		0.00	134.40	
500-MFG-531	Miscellaneous			187.60	448.70	0.00	636.30
GL#: 500-MFG-537 EPA Fees and Permits							55.75
500-MFG-537	EPA Fees and Permits			55.75	0.00	0.00	55.75
GL#: 500-MFG-575 Safety Related							23.76
500-MFG-575	Safety Related			23.76	0.00	0.00	23.76
GL#: 500-MIS-204 Sale of Scrap							214.50
500-MIS-204	Sale of Scrap			214.50	0.00	0.00	214.50
GL#: 500-MIS-205 Miscellaneous Income							615.00
05/05/2025	CR	663670	2024 BWC premium refund pio		0.00	1,117.00	
05/05/2025	CR	663676	Utility deposit, water and sewer pio		0.00	25.00	
05/12/2025	CR	663990	Utility deposit, water and sewer pio		0.00	25.00	
05/21/2025	CR	664444	Utility deposit, water and sewer pio		0.00	50.00	
05/27/2025	CR	664703	2024 BWC premium refund pio		0.00	141.00	
05/27/2025	CR	664707	Utility deposit, water and sewer pio		0.00	25.00	
05/29/2025	CR	664771	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			615.00	0.00	1,408.00	2,023.00

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GL#: 500-MTN-484 Fuel, Autos-Equipment							612.04
05/07/2025	EN	663693	FUELMAN PO#: 00119240 VENDOR #: FUELMAN PO REFERENCE NUMBER		229.06	0.00	
05/07/2025	AP	663733	FUELMAN Fuel charges April 2025 INV#:		229.06	0.00	
05/07/2025	UN	663734	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2025 INV#: PO # (VND#: FUELMAN)		0.00	229.06	
500-MTN-484	Fuel, Autos-Equipment			612.04	229.06	0.00	841.10
GL#: 500-MTN-485 Maintenance, Autos							41.99
05/14/2025	AP	664039	SHELBY PARTS CO. Water plant INV#: 340802 AP REF# (VND#: SHELBY PAR)		11.22	0.00	
05/14/2025	UN	664040	SHELBY PARTS CO. Water plant INV#: 340802 PO # (VND#: SHELBY PAR)		0.00	1.22	
05/30/2025	EN	664797	CARDMEMBER SERVICES PO#: 00119419 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		117.58	0.00	
500-MTN-485	Maintenance, Autos			41.99	11.22	0.00	53.21
GL#: 500-MTN-507 Maintenance Building/Grounds							2,008.47
500-MTN-507	Maintenance Building/Grounds			2,008.47	0.00	0.00	2,008.47
GL#: 500-MTN-520 Sludge Removal							37,300.00
500-MTN-520	Sludge Removal			37,300.00	0.00	0.00	37,300.00
GL#: 500-OFC-400 Wages							17,218.05
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		668.15	0.00	
05/06/2025	AP	663592	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		668.15	0.00	
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#: PO # (VND#: CITY PAYRO)		0.00	668.15	
05/21/2025	EN	664394			668.15	0.00	

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GL#: 500-OFC-400 Wages							17,218.05
			CITY PAYROLL FUND				
			PO#: 00119339 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
05/21/2025	AP	664396	CITY PAYROLL FUND		668.15	0.00	
			Wages 5/4/25-5/17/25				
			INV#:				
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		0.00	668.15	
			Wages 5/4/25-5/17/25				
			INV#:				
			PO # (VND#: CITY PAYRO)				
500-OFC-400	Wages			17,218.05	1,336.30	0.00	18,554.35
GL#: 500-OFC-404 Clerks wages							19,248.48
05/06/2025	EN	663590			2,063.55	0.00	
			CITY PAYROLL FUND				
			PO#: 00119238 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
05/06/2025	AP	663592	CITY PAYROLL FUND		2,063.55	0.00	
			Wages 4/20/25-5/3/25				
			INV#:				
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		0.00	2,063.55	
			Wages 4/20/25-5/3/25				
			INV#:				
05/21/2025	EN	664394	PO # (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		2,064.45	0.00	
			PO#: 00119339 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
05/21/2025	AP	664396	CITY PAYROLL FUND		2,064.45	0.00	
			Wages 5/4/25-5/17/25				
			INV#:				
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		0.00	2,064.45	
			Wages 5/4/25-5/17/25				
			INV#:				
			PO # (VND#: CITY PAYRO)				
500-OFC-404	Clerks wages			19,248.48	4,128.00	0.00	23,376.48
GL#: 500-OFC-410 Janitors Wages							3,825.01
05/06/2025	EN	663590			426.80	0.00	
			CITY PAYROLL FUND				
			PO#: 00119238 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
05/06/2025	AP	663592	CITY PAYROLL FUND		426.80	0.00	
			Wages 4/20/25-5/3/25				
			INV#:				
05/06/2025	UN	663593	AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		0.00	426.80	

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GL#: 500-OFC-410 Janitors Wages							3,825.01
			Wages 4/20/25-5/3/25 INV#: PO # (VND#: CITY PAYRO)				
05/21/2025	EN	664394			426.80	0.00	
			CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/21/2025	AP	664396			426.80	0.00	
			CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:				
05/21/2025	UN	664397	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	426.80	
			Wages 5/4/25-5/17/25 INV#: PO # (VND#: CITY PAYRO)				
500-OFC-410	Janitors Wages			3,825.01	853.60	0.00	4,678.61
GL#: 500-OFC-415 Public Employees Retire.System							3,481.09
05/01/2025	AP	663382	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#:		888.16	0.00	
			AP REF# (VND#: OPERS)				
05/01/2025	UN	663383	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#:		0.00	888.16	
			PO # (VND#: OPERS)				
500-OFC-415	Public Employees Retire.System			3,481.09	888.16	0.00	4,369.25
GL#: 500-OFC-417 FICA							574.40
05/06/2025	EN	663591			45.80	0.00	
			PAYROLL FUND PO#: 00119239 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/06/2025	AP	663594			45.80	0.00	
			PAYROLL FUND FICA 4/20/25-5/3/25 INV#:				
05/06/2025	UN	663595	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	45.80	
			FICA 4/20/25-5/3/25 INV#:				
05/21/2025	EN	664395	PO # (VND#: PAYROLL FU)		45.83	0.00	
			PAYROLL FUND PO#: 00119340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/21/2025	AP	664398			45.83	0.00	
			PAYROLL FUND FICA 5/4/25-5/17/25 INV#:				
05/21/2025	UN	664399	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	45.83	

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GL#: 500-OFC-417 FICA							574.40
			FICA 5/4/25-5/17/25 INV#: PO # (VND#: PAYROLL FU)				
500-OFC-417	FICA			574.40	91.63	0.00	666.03
GL#: 500-OFC-418 Hospitalization							16,445.72
05/01/2025	AP	663372	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,111.43	0.00	
05/01/2025	UN	663373	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	4,111.43	
05/30/2025	EN	664777	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119399 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,111.43	0.00	
500-OFC-418	Hospitalization			16,445.72	4,111.43	0.00	20,557.15
GL#: 500-OFC-419 Life Insurance							95.52
05/01/2025	AP	663384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
05/01/2025	UN	663385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	23.88	
05/30/2025	EN	664776	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119398 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			95.52	23.88	0.00	119.40
GL#: 500-OFC-420 Workers Compensation							570.00
05/30/2025	EN	664775	SEDGWICK PO#: 00119397 VENDOR #: SEDGWICK PO REFERENCE NUMBER		24.00	0.00	
500-OFC-420	Workers Compensation			570.00	0.00	0.00	570.00
GL#: 500-OFC-428 Telephone							198.27
05/22/2025	AP	664511	CHARTER COMM HOLDINGS LLC acct 133012601 INV#:		3.89	0.00	
05/22/2025	UN	664512	133012601051425b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	3.89	

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GL#: 500-OFC-428 Telephone							198.27
			INV#: 133012601051425b				
			PO # (VND#: CHART COMM)				
05/27/2025	AP	664673	BRIGHTSPEED		38.83	0.00	
			acct 302298892 5/16/2025				
			INV#: 405000125531				
			AP REF# (VND#: BRIGHTSPEE)				
05/27/2025	UN	664674	BRIGHTSPEED		0.00	38.83	
			acct 302298892 5/16/2025				
			INV#: 405000125531				
			PO # (VND#: BRIGHTSPEE)				
500-OFC-428	Telephone			198.27	42.72	0.00	240.99
GL#: 500-OFC-471 Education,Mtgs. & Related Exp.							30.00
500-OFC-471	Education,Mtgs. & Related Exp.			30.00	0.00	0.00	30.00
GL#: 500-OFC-473 Office Supplies							1,296.25
500-OFC-473	Office Supplies			1,296.25	0.00	0.00	1,296.25
GL#: 500-OFC-483 State Audit							0.00
05/01/2025	AP	663374	TREASURER, STATE OF OHIO		20.74	0.00	
			Census Data Review				
			INV#:				
			AP REF# (VND#: TREAS.STAT)				
05/01/2025	UN	663375	TREASURER, STATE OF OHIO		0.00	20.74	
			Census Data Review				
			INV#:				
			PO # (VND#: TREAS.STAT)				
500-OFC-483	State Audit			0.00	20.74	0.00	20.74
GL#: 500-OFC-486 Maintenance Equipment							136.31
500-OFC-486	Maintenance Equipment			136.31	0.00	0.00	136.31
GL#: 500-OFC-492 Administrative Costs							10,222.22
05/01/2025	AP	663500	GENERAL FUND-SHELBY		10,222.22	0.00	
			Admin Fees May 2025				
			INV#:				
			AP REF# (VND#: GENERAL)				
05/01/2025	UN	663501	GENERAL FUND-SHELBY		0.00	10,222.22	
			Admin Fees May 2025				
			INV#:				
			PO # (VND#: GENERAL)				
500-OFC-492	Administrative Costs			10,222.22	10,222.22	0.00	20,444.44
GL#: 500-OFC-501 Computer support							1,885.00
05/07/2025	EN	663704			471.25	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00119251 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				

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GL#: 500-OFC-501 Computer support							1,885.00
05/07/2025	AP	663767	SENTEC SYSTEMS LLC monthly IT,office 365 INV#: 11233 AP REF# (VND#: SENTEC SYS)		471.25	0.00	
05/07/2025	UN	663768	SENTEC SYSTEMS LLC monthly IT,office 365 INV#: 11233 PO # (VND#: SENTEC SYS)		0.00	471.25	
05/20/2025	AP	664328	CONTINENTAL UTILITY SOLUTIONS customer reports INV#: S10483 AP REF# (VND#: CONTIN UTI)		250.00	0.00	
05/20/2025	UN	664329	CONTINENTAL UTILITY SOLUTIONS customer reports INV#: S10483 PO # (VND#: CONTIN UTI)		0.00	250.00	
500-OFC-501	Computer support			1,885.00	721.25	0.00	2,606.25
GL#: 500-OFC-507 Maintenance Building/Grounds							200.00
05/08/2025	EN	663855	LOWES COMPANIES, INC. PO#: 00119303 VENDOR #: LOWES PO REFERENCE NUMBER		125.00	0.00	
500-OFC-507	Maintenance Building/Grounds			200.00	0.00	0.00	200.00
GL#: 500-OFC-528 Postage							5,193.30
500-OFC-528	Postage			5,193.30	0.00	0.00	5,193.30
GL#: 500-OFC-531 Miscellaneous							954.54
05/13/2025	AP	664009	AUTOMATIC DATA PROCESSING processing fees INV#: 689970782 AP REF# (VND#: ADP)		48.49	0.00	
05/13/2025	UN	664010	AUTOMATIC DATA PROCESSING processing fees INV#: 689970782 PO # (VND#: ADP)		0.00	48.49	
05/27/2025	AP	664670	AUTOMATIC DATA PROCESSING processing charges INV#: 691086272 AP REF# (VND#: ADP)		112.38	0.00	
05/27/2025	UN	664671	AUTOMATIC DATA PROCESSING processing charges INV#: 691086272 PO # (VND#: ADP)		0.00	112.38	
05/30/2025	EN	664799	VASU COMMUNICATIONS, INC. PO#: 00119421 VENDOR #: VASU COMMU PO REFERENCE NUMBER		25.00	0.00	

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500-OFC-531	Miscellaneous			954.54	160.87	0.00	1,115.41
GL#: 500-OFC-532	Labor Relations						49.75
500-OFC-532	Labor Relations			49.75	0.00	0.00	49.75
GL#: 500-OFC-575	Safety Related						66.25
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584	GAAP Conversion						986.00
500-OFC-584	GAAP Conversion			986.00	0.00	0.00	986.00
Fund: 500 - Water Fund Totals:					302,398.51	302,398.51	
GL#: 501-000-CSH	Cash						179,308.16
05/01/2025	AP	663402	TREASURER, STATE OF OHIO Census Data Review BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT)		0.00	5.19	
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		0.00	1,333.33	
05/01/2025	CR	663517	Utility deposit, water and sewer pio		118.58	0.00	
05/02/2025	CR	663533	Utility deposit, water and sewer pio		365.53	0.00	
05/05/2025	CR	663676	Utility deposit, water and sewer pio		1,040.72	0.00	
05/06/2025	AP	663630	DAS HARDWARE LLC Water plant April 2024 BANK: PNGEN CHECK#: 87648 AP REF# (VND#: DAS HARDWA)		0.00	242.66	
05/06/2025	AP	663633	HOOVER INSTRUMENT SERVICE, INC Install HACH turbidity meters BANK: PNGEN CHECK#: 87650 AP REF# (VND#: HOOVER INS)		0.00	930.00	
05/06/2025	AP	663634	MHS INDUSTRIAL SUPPLY Multigas detector BANK: PNGEN CHECK#: 87651 AP REF# (VND#: MHS IND SU)		0.00	6,392.92	
05/06/2025	AP	663641	USA BLUEBOOK Stenner #2 pump tube BANK: PNGEN CHECK#: 87657 AP REF# (VND#: USA BLUEB)		0.00	358.04	
05/06/2025	AP	663642	USA BLUEBOOK Stenner # 5 pump tube BANK: PNGEN CHECK#: 87657 AP REF# (VND#: USA BLUEB)		0.00	113.40	
05/06/2025	CR	663682	Utility deposit, water and sewer pio		1,629.32	0.00	

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GL#: 501-000-CSH Cash							179,308.16
05/07/2025	CR	663866	Utility deposit, water and sewer pio		546.05	0.00	
05/08/2025	CR	663877	Utility deposit, water and sewer pio		923.24	0.00	
05/09/2025	CR	663950	Utility deposit water and sewer pio		4,563.72	0.00	
05/12/2025	CR	663990	Utility deposit, water and sewer pio		756.42	0.00	
05/13/2025	CR	664004	Utility deposit, water and sewer pio		2,022.15	0.00	
05/14/2025	AP	664093	LUCKEY FARMERS INC radar am, bulleye hl-k BANK: PNGEN CHECK#: 87690 AP REF# (VND#: LUCKEY FAR)		0.00	902.63	
05/14/2025	CR	664139	Utility deposit, water and sewer pio		789.49	0.00	
05/15/2025	CR	664152	Utility deposit, water and sewer pio		744.51	0.00	
05/15/2025	AP	664205	USA BLUEBOOK Pump head service kit BANK: PNGEN CHECK#: 87709 AP REF# (VND#: USA BLUEB)		0.00	236.25	
05/16/2025	CR	664237	Utility deposit, water and sewer pio		1,342.56	0.00	
05/19/2025	CR	664423	Utility deposit, water and sewer pio		778.68	0.00	
05/20/2025	CR	664433	Utility deposit, water and sewer pio		418.93	0.00	
05/21/2025	CR	664444	Utility deposit, water and sewer pio		193.84	0.00	
05/22/2025	CR	664602	Utility deposit, water and sewer pio		289.14	0.00	
05/23/2025	CR	664616	Utility deposit, water and sewer pio		171.30	0.00	
05/27/2025	CR	664707	Utility deposit, water and sewer pio		65.14	0.00	
05/28/2025	CR	664719	Utility deposit, water and sewer pio		283.61	0.00	
05/29/2025	CR	664771	Utility deposit, water and sewer pio		61.98	0.00	
05/30/2025	CR	664802	Utility deposit, water and sewer pio		124.09	0.00	
501-000-CSH	Cash			179,308.16	17,229.00	10,514.42	186,022.74
GL#: 501-000-FDB Fund Balance							124,497.59
501-000-FDB	Fund Balance			124,497.59	0.00	0.00	124,497.59
GL#: 501-CFS-154 Collections							67,992.39
05/01/2025	CR	663517	Utility deposit, water and sewer pio		0.00	118.58	

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GL#: 501-CFS-154 Collections							67,992.39
05/02/2025	CR	663533	Utility deposit, water and sewer pio		0.00	365.53	
05/05/2025	CR	663676	Utility deposit, water and sewer pio		0.00	1,040.72	
05/06/2025	CR	663682	Utility deposit, water and sewer pio		0.00	1,629.32	
05/07/2025	CR	663866	Utility deposit, water and sewer pio		0.00	546.05	
05/08/2025	CR	663877	Utility deposit, water and sewer pio		0.00	923.24	
05/09/2025	CR	663950	Utility deposit water and sewer pio		0.00	4,563.72	
05/12/2025	CR	663990	Utility deposit, water and sewer pio		0.00	756.42	
05/13/2025	CR	664004	Utility deposit,water and sewer pio		0.00	2,022.15	
05/14/2025	CR	664139	Utility deposit, water and sewer pio		0.00	789.49	
05/15/2025	CR	664152	Utility deposit, water and sewer pio		0.00	744.51	
05/16/2025	CR	664237	Utility deposit, water and sewer pio		0.00	1,342.56	
05/19/2025	CR	664423	Utility deposit, water and sewer pio		0.00	778.68	
05/20/2025	CR	664433	Utility deposit, water and sewer pio		0.00	418.93	
05/21/2025	CR	664444	Utility deposit, water and sewer pio		0.00	193.84	
05/22/2025	CR	664602	Utility deposit, water and sewer pio		0.00	289.14	
05/23/2025	CR	664616	Utility deposit, water and sewer pio		0.00	171.30	
05/27/2025	CR	664707	Utility deposit, water and sewer pio		0.00	65.14	
05/28/2025	CR	664719	Utility deposit, water and sewer pio		0.00	283.61	
05/29/2025	CR	664771	Utility deposit, water and sewer pio		0.00	61.98	
05/30/2025	CR	664802	Utility deposit, water and sewer pio		0.00	124.09	
501-CFS-154	Collections			67,992.39	0.00	17,229.00	85,221.39
GL#: 501-WTP-483 State Audit							0.00
05/01/2025	AP	663374	TREASURER, STATE OF OHIO Census Data Review INV#:		5.19	0.00	
05/01/2025	UN	663375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review INV#:		0.00	5.19	

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GL#: 501-WTP-483 State Audit							0.00
			PO # (VND#: TREAS.STAT)				
501-WTP-483	State Audit			0.00	5.19	0.00	5.19
GL#: 501-WTP-486 Maintenance Equipment							2,096.33
05/06/2025	AP	663608	USA BLUEBOOK Stenner #2 pump tube INV#: INV00677940 AP REF# (VND#: USA BLUEB)		358.04	0.00	
05/06/2025	UN	663609	USA BLUEBOOK Stenner #2 pump tube INV#: INV00677940 PO # (VND#: USA BLUEB)		0.00	358.04	
05/06/2025	AP	663610	USA BLUEBOOK Stenner # 5 pump tube INV#: INV00678063 AP REF# (VND#: USA BLUEB)		113.40	0.00	
05/06/2025	UN	663611	USA BLUEBOOK Stenner # 5 pump tube INV#: INV00678063 PO # (VND#: USA BLUEB)		0.00	113.40	
05/06/2025	AP	663612	HOOVER INSTRUMENT SERVICE, INC Install HACH turbidity meters INV#: 250720 AP REF# (VND#: HOOVER INS)		930.00	0.00	
05/06/2025	UN	663613	HOOVER INSTRUMENT SERVICE, INC Install HACH turbidity meters INV#: 250720 PO # (VND#: HOOVER INS)		0.00	930.00	
05/07/2025	EN	663758	MOODYS OF DAYTON INC PO#: 00119266 VENDOR #: MOODYS OF PO REFERENCE NUMBER		4,360.00	0.00	
05/15/2025	AP	664172	USA BLUEBOOK Pump head service kit INV#: INV00688476 AP REF# (VND#: USA BLUEB)		236.25	0.00	
05/15/2025	UN	664173	USA BLUEBOOK Pump head service kit INV#: INV00688476 PO # (VND#: USA BLUEB)		0.00	253.56	
05/30/2025	EN	664795	MOODYS OF DAYTON INC PO#: 00119417 VENDOR #: MOODYS OF PO REFERENCE NUMBER		9,600.00	0.00	
501-WTP-486	Maintenance Equipment			2,096.33	1,637.69	0.00	3,734.02
GL#: 501-WTP-492 Administrative Costs							1,333.33
05/01/2025	AP	663500	GENERAL FUND-SHELBY Admin Fees May 2025 INV#:		1,333.33	0.00	

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GL#: 501-WTP-492 Administrative Costs							1,333.33
05/01/2025	UN	663501	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025 INV#: PO # (VND#: GENERAL)		0.00	1,333.33	
501-WTP-492	Administrative Costs			1,333.33	1,333.33	0.00	2,666.66
GL#: 501-WTP-500 Engineering							5,310.00
501-WTP-500	Engineering			5,310.00	0.00	0.00	5,310.00
GL#: 501-WTP-507 Maintenance Building/Grounds							1,071.26
05/14/2025	AP	664045	LUCKEY FARMERS INC radar am, bulleye hl-k INV#: 3900079		902.63	0.00	
05/14/2025	UN	664046	AP REF# (VND#: LUCKEY FAR) LUCKEY FARMERS INC radar am, bulleye hl-k INV#: 3900079 PO # (VND#: LUCKEY FAR)		0.00	1,000.00	
501-WTP-507	Maintenance Building/Grounds			1,071.26	902.63	0.00	1,973.89
GL#: 501-WTP-515 Equipment							2,465.92
05/06/2025	AP	663614	MHS INDUSTRIAL SUPPLY Multigas detector INV#: INV59196		6,392.92	0.00	
05/06/2025	UN	663615	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Multigas detector INV#: INV59196 PO # (VND#: MHS IND SU)		0.00	6,392.92	
501-WTP-515	Equipment			2,465.92	6,392.92	0.00	8,858.84
GL#: 501-WTP-531 Miscellaneous							640.90
05/06/2025	AP	663598	DAS HARDWARE LLC Water plant April 2024 INV#:		242.66	0.00	
05/06/2025	UN	663599	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant April 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	242.66	
501-WTP-531	Miscellaneous			640.90	242.66	0.00	883.56
GL#: 501-WTP-563 Street Valves							264.08
501-WTP-563	Street Valves			264.08	0.00	0.00	264.08

Fund: 501 - Water Asset Management Totals:

27,743.42

27,743.42

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GL#: 502-000-CSH Cash							185,675.68
05/01/2025	AP	663402	TREASURER, STATE OF OHIO Census Data Review BANK: PNGEN CHECK#: 87633 AP REF# (VND#: TREAS.STAT)		0.00	13.83	
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		0.00	1,666.67	
05/01/2025	CR	663517	Utility deposit, water and sewer pio		138.82	0.00	
05/02/2025	CR	663533	Utility deposit, water and sewer pio		354.04	0.00	
05/05/2025	CR	663676	Utility deposit, water and sewer pio		951.12	0.00	
05/06/2025	CR	663682	Utility deposit, water and sewer pio		1,846.66	0.00	
05/07/2025	CR	663866	Utility deposit, water and sewer pio		619.63	0.00	
05/08/2025	CR	663877	Utility deposit, water and sewer pio		1,274.30	0.00	
05/09/2025	CR	663950	Utility deposit water and sewer pio		9,716.27	0.00	
05/12/2025	CR	663990	Utility deposit, water and sewer pio		1,190.73	0.00	
05/13/2025	CR	664004	Utility deposit, water and sewer pio		3,131.97	0.00	
05/14/2025	AP	664089	F. E. KROCKA AND ASSOC. INC. waterline easement drawing BANK: PNGEN CHECK#: 87687 AP REF# (VND#: KROCKA/F.E)		0.00	640.00	
05/14/2025	AP	664090	F. E. KROCKA AND ASSOC. INC. various April BANK: PNGEN CHECK#: 87687 AP REF# (VND#: KROCKA/F.E)		0.00	120.00	
05/14/2025	CR	664139	Utility deposit, water and sewer pio		969.19	0.00	
05/15/2025	CR	664152	Utility deposit, water and sewer pio		944.18	0.00	
05/16/2025	CR	664237	Utility deposit, water and sewer pio		2,836.44	0.00	
05/19/2025	CR	664423	Utility deposit, water and sewer pio		1,369.14	0.00	
05/20/2025	CR	664433	Utility deposit, water and sewer pio		583.87	0.00	
05/21/2025	CR	664444	Utility deposit, water and sewer pio		298.59	0.00	
05/22/2025	CR	664602	Utility deposit, water and sewer pio		308.84	0.00	
05/23/2025	CR	664616	Utility deposit, water and sewer pio		168.50	0.00	
05/27/2025	CR	664707	Utility deposit, water and sewer		83.40	0.00	

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GL#: 502-000-CSH Cash							185,675.68
05/28/2025	CR	664719	pio Utility deposit, water and sewer		316.09	0.00	
05/29/2025	CR	664771	pio Utility deposit, water and sewer		97.45	0.00	
05/30/2025	CR	664802	pio Utility deposit, water and sewer		90.34	0.00	
502-000-CSH Cash				185,675.68	27,289.57	2,440.50	210,524.75
GL#: 502-000-FDB Fund Balance							107,094.58
502-000-FDB Fund Balance				107,094.58	0.00	0.00	107,094.58
GL#: 502-CFS-154 Collections							106,323.95
05/01/2025	CR	663517	pio Utility deposit, water and sewer		0.00	138.82	
05/02/2025	CR	663533	pio Utility deposit, water and sewer		0.00	354.04	
05/05/2025	CR	663676	pio Utility deposit, water and sewer		0.00	951.12	
05/06/2025	CR	663682	pio Utility deposit, water and sewer		0.00	1,846.66	
05/07/2025	CR	663866	pio Utility deposit, water and sewer		0.00	619.63	
05/08/2025	CR	663877	pio Utility deposit, water and sewer		0.00	1,274.30	
05/09/2025	CR	663950	pio Utility deposit water and sewer		0.00	9,716.27	
05/12/2025	CR	663990	pio Utility deposit, water and sewer		0.00	1,190.73	
05/13/2025	CR	664004	pio Utility deposit, water and sewer		0.00	3,131.97	
05/14/2025	CR	664139	pio Utility deposit, water and sewer		0.00	969.19	
05/15/2025	CR	664152	pio Utility deposit, water and sewer		0.00	944.18	
05/16/2025	CR	664237	pio Utility deposit, water and sewer		0.00	2,836.44	
05/19/2025	CR	664423	pio Utility deposit, water and sewer		0.00	1,369.14	
05/20/2025	CR	664433	pio Utility deposit, water and sewer		0.00	583.87	
05/21/2025	CR	664444	pio Utility deposit, water and sewer		0.00	298.59	
05/22/2025	CR	664602	pio Utility deposit, water and sewer		0.00	308.84	
05/23/2025	CR	664616	pio Utility deposit, water and sewer		0.00	168.50	
05/27/2025	CR	664707	pio Utility deposit, water and sewer		0.00	83.40	
05/28/2025	CR	664719	pio Utility deposit, water and sewer		0.00	316.09	

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GL#: 502-CFS-154 Collections							106,323.95
05/29/2025	CR	664771	pio Utility deposit, water and sewer		0.00	97.45	
05/30/2025	CR	664802	pio Utility deposit, water and sewer		0.00	90.34	
502-CFS-154	Collections			106,323.95	0.00	27,289.57	133,613.52
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
502-DBT-503	Note/Loan Payment			9,147.75	0.00	0.00	9,147.75
GL#: 502-WCI-483 State Audit							0.00
05/01/2025	AP	663374	TREASURER, STATE OF OHIO Census Data Review INV#:		13.83	0.00	
05/01/2025	UN	663375	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Census Data Review INV#: PO # (VND#: TREAS.STAT)		0.00	13.83	
502-WCI-483	State Audit			0.00	13.83	0.00	13.83
GL#: 502-WCI-492 Administrative Costs							1,666.67
05/01/2025	AP	663500	GENERAL FUND-SHELBY Admin Fees May 2025 INV#:		1,666.67	0.00	
05/01/2025	UN	663501	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025 INV#: PO # (VND#: GENERAL)		0.00	1,666.67	
502-WCI-492	Administrative Costs			1,666.67	1,666.67	0.00	3,333.34
GL#: 502-WCI-500 Engineering							385.00
05/07/2025	EN	663705	F. E. KROCKA AND ASSOC. INC. PO#: 00119252 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		640.00	0.00	
05/07/2025	EN	663705	F. E. KROCKA AND ASSOC. INC. PO#: 00119252 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		120.00	0.00	
05/14/2025	AP	664049	F. E. KROCKA AND ASSOC. INC. waterline easement drawing INV#: 47989		640.00	0.00	
05/14/2025	UN	664050	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. waterline easement drawing INV#: 47989 PO # (VND#: KROCKA/F.E)		0.00	640.00	

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GL#: 502-WCI-500	Engineering						385.00
05/14/2025	AP	664051	F. E. KROCKA AND ASSOC. INC. various April INV#: 47969 AP REF# (VND#: KROCKA/F.E)		120.00	0.00	
05/14/2025	UN	664052	F. E. KROCKA AND ASSOC. INC. various April INV#: 47969 PO # (VND#: KROCKA/F.E)		0.00	120.00	
502-WCI-500	Engineering			385.00	760.00	0.00	1,145.00
GL#: 502-WCI-531	Miscellaneous						1,650.00
502-WCI-531	Miscellaneous			1,650.00	0.00	0.00	1,650.00
GL#: 502-WCI-536	Construction						1,700.00
502-WCI-536	Construction			1,700.00	0.00	0.00	1,700.00
GL#: 502-WCI-561	GIS System						3,644.95
502-WCI-561	GIS System			3,644.95	0.00	0.00	3,644.95
GL#: 502-WCI-563	Street Valves						9,548.48
502-WCI-563	Street Valves			9,548.48	0.00	0.00	9,548.48
Fund: 502 - Water Capital Improvement Totals:					29,730.07	29,730.07	
GL#: 600-000-CSH	Cash						1,864,588.32
05/01/2025	AP	663442	ALEXANDER/MARCUS// Refund acct 28049023 BANK: PNELE CHECK#: 51777 AP REF# (VND#: ALEXAND/MA)		0.00	128.36	
05/01/2025	AP	663442	ALEXANDER/MARCUS// Refund acct 28049023 BANK: PNELE CHECK#: 51777 AP REF# (VND#: ALEXAND/MA)		128.36	0.00	
05/01/2025	AP	663443	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51778 AP REF# (VND#: AMERICAN U)		0.00	98.76	
05/01/2025	AP	663443	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51778 AP REF# (VND#: AMERICAN U)		0.00	98.76	
05/01/2025	AP	663443	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51778 AP REF# (VND#: AMERICAN U)		98.76	0.00	
05/01/2025	AP	663444	BEDDOW/OONA L// Refund acct 290354012 BANK: PNELE CHECK#: 51779		0.00	108.83	

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GL#: 600-000-CSH Cash							1,864,588.32
05/01/2025	AP	663444	AP REF# (VND#: BEDDOW/OON) BEDDOW/OONA L// Refund acct 290354012 BANK: PNELE CHECK#: 51779		108.83	0.00	
05/01/2025	AP	663445	AP REF# (VND#: BEDDOW/OON) DINESH NO NAME GIVEN Refund acct 1708404 BANK: PNELE CHECK#: 51780		0.00	95.89	
05/01/2025	AP	663445	AP REF# (VND#: DINESH NO) DINESH NO NAME GIVEN Refund acct 1708404 BANK: PNELE CHECK#: 51780		95.89	0.00	
05/01/2025	AP	663446	AP REF# (VND#: DINESH NO) HART/CORY// Refund acct 503034 BANK: PNELE CHECK#: 51781		0.00	153.72	
05/01/2025	AP	663446	AP REF# (VND#: HART/CORY) HART/CORY// Refund acct 503034 BANK: PNELE CHECK#: 51781		153.72	0.00	
05/01/2025	AP	663447	AP REF# (VND#: HART/CORY) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51782		0.00	5,027.23	
05/01/2025	AP	663447	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51782		0.00	5,027.23	
05/01/2025	AP	663447	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51782		5,027.23	0.00	
05/01/2025	AP	663448	AP REF# (VND#: JEFFERSON) JONES/GARY L// Refund acct 31059206 BANK: PNELE CHECK#: 51783		0.00	122.16	
05/01/2025	AP	663448	AP REF# (VND#: JONES/GAR/) JONES/GARY L// Refund acct 31059206 BANK: PNELE CHECK#: 51783		122.16	0.00	
05/01/2025	AP	663449	AP REF# (VND#: JONES/GAR/) MARTENS/ELIZABETH// Refund acct 3204015 BANK: PNELE CHECK#: 51784		0.00	82.90	
05/01/2025	AP	663449	AP REF# (VND#: MARTENS/EL) MARTENS/ELIZABETH// Refund acct 3204015 BANK: PNELE CHECK#: 51784		82.90	0.00	
05/01/2025	AP	663450	AP REF# (VND#: MARTENS/EL) MUNICIPAL LIGHT FUND Used security deposits		0.00	2,902.42	

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GL#: 600-000-CSH Cash							1,864,588.32
05/01/2025	AP	663450	BANK: PNELE CHECK#: 51785 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		2,902.42	0.00	
05/01/2025	AP	663451	BANK: PNELE CHECK#: 51785 AP REF# (VND#: MUNI LIGHT) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25-		0.00	6,684.42	
05/01/2025	AP	663451	BANK: PNELE CHECK#: 51786 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25-		0.00	6,684.42	
05/01/2025	AP	663451	BANK: PNELE CHECK#: 51786 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25-		6,684.42	0.00	
05/01/2025	AP	663452	BANK: PNELE CHECK#: 51786 AP REF# (VND#: OPERS) SHACKLE/MICAH J// Refund acct 270158021		0.00	188.83	
05/01/2025	AP	663452	BANK: PNELE CHECK#: 51787 AP REF# (VND#: SHACKLE/MI) SHACKLE/MICAH J// Refund acct 270158021		188.83	0.00	
05/01/2025	AP	663453	BANK: PNELE CHECK#: 51787 AP REF# (VND#: SHACKLE/MI) SHADE TREE TRUST FUND Shade tree collected April		0.00	342.45	
05/01/2025	AP	663453	BANK: PNELE CHECK#: 51788 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected April		0.00	342.45	
05/01/2025	AP	663453	BANK: PNELE CHECK#: 51788 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected April		342.45	0.00	
05/01/2025	AP	663454	BANK: PNELE CHECK#: 51788 AP REF# (VND#: SHADE TREE) SHAFAER/HALLE// Refund acct 27066026		0.00	260.68	
05/01/2025	AP	663454	BANK: PNELE CHECK#: 51789 AP REF# (VND#: SHAFAER/HAL) SHAFAER/HALLE// Refund acct 27066026		260.68	0.00	
05/01/2025	AP	663455	BANK: PNELE CHECK#: 51789 AP REF# (VND#: SHAFAER/HAL) SNYDER/RACHAEL// Refund acct 3070016		0.00	9.99	
05/01/2025	AP	663455	BANK: PNELE CHECK#: 51790 AP REF# (VND#: SNYDER/RAC) SNYDER/RACHAEL//		9.99	0.00	

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GL#: 600-000-CSH Cash							1,864,588.32
			Refund acct 3070016 BANK: PNELE CHECK#: 51790 AP REF# (VND#: SNYDER/RAC)				
05/01/2025	AP	663456	TREASURER, STATE OF OHIO Census Data Review		0.00	124.46	
			BANK: PNELE CHECK#: 51791 AP REF# (VND#: TREAS.STAT)				
05/01/2025	AP	663456	TREASURER, STATE OF OHIO Census Data Review		0.00	124.46	
			BANK: PNELE CHECK#: 51791 AP REF# (VND#: TREAS.STAT)				
05/01/2025	AP	663456	TREASURER, STATE OF OHIO Census Data Review		124.46	0.00	
			BANK: PNELE CHECK#: 51791 AP REF# (VND#: TREAS.STAT)				
05/01/2025	AP	663457	TUTTLE/BRITTANY L// refund acct 30044028		0.00	192.12	
			BANK: PNELE CHECK#: 51792 AP REF# (VND#: TUTTLE/BRI)				
05/01/2025	AP	663457	TUTTLE/BRITTANY L// refund acct 30044028		192.12	0.00	
			BANK: PNELE CHECK#: 51792 AP REF# (VND#: TUTTLE/BRI)				
05/01/2025	AP	663458	TYLER BUSINESS FORMS Electric check order 285616		0.00	330.00	
			BANK: PNELE CHECK#: 51793 AP REF# (VND#: TYLER BUSI)				
05/01/2025	AP	663458	TYLER BUSINESS FORMS Electric check order 285616		0.00	330.00	
			BANK: PNELE CHECK#: 51793 AP REF# (VND#: TYLER BUSI)				
05/01/2025	AP	663458	TYLER BUSINESS FORMS Electric check order 285616		330.00	0.00	
			BANK: PNELE CHECK#: 51793 AP REF# (VND#: TYLER BUSI)				
05/01/2025	AP	663459	WOODHULL/GARRETT R// Refund acct 22026016		0.00	102.58	
			BANK: PNELE CHECK#: 51794 AP REF# (VND#: WOODHULL/G)				
05/01/2025	AP	663459	WOODHULL/GARRETT R// Refund acct 22026016		102.58	0.00	
			BANK: PNELE CHECK#: 51794 AP REF# (VND#: WOODHULL/G)				
05/01/2025	AP	663460	ABRAHAM/MIKAEIL M// Refund acct 33038030		0.00	51.52	
			BANK: PNELE CHECK#: 51795 AP REF# (VND#: ABRAHAM,MI)				
05/01/2025	AP	663460	ABRAHAM/MIKAEIL M// Refund acct 33038030		51.52	0.00	
			BANK: PNELE CHECK#: 51795 AP REF# (VND#: ABRAHAM,MI)				

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GL#: 600-000-CSH Cash							1,864,588.32
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		0.00	43,888.89	
05/01/2025	AP	663508	VANCO April monthly fee BANK: CHECK#: 852 AP REF# (VND#: VANCO)		0.00	47.80	
05/01/2025	CR	663518	Utility deposit, electric pio		1,014.48	0.00	
05/01/2025	CR	663519	Utility deposit, ACH electric pio		2,884.67	0.00	
05/02/2025	CR	663534	Utility deposit, electric pio		3,665.81	0.00	
05/02/2025	CR	663535	Utility deposit, ACH electric pio		5,947.23	0.00	
05/02/2025	AP	663577	GPD GROUP Professional services BANK: PNELE CHECK#: 51796 AP REF# (VND#: GPD GROUP)		0.00	168.00	
05/02/2025	AP	663577	GPD GROUP Professional services BANK: PNELE CHECK#: 51796 AP REF# (VND#: GPD GROUP)		0.00	168.00	
05/02/2025	AP	663577	GPD GROUP Professional services BANK: PNELE CHECK#: 51796 AP REF# (VND#: GPD GROUP)		168.00	0.00	
05/02/2025	AP	663578	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 51797 AP REF# (VND#: VERIZON WI)		0.00	10.05	
05/02/2025	AP	663578	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 51797 AP REF# (VND#: VERIZON WI)		0.00	10.05	
05/02/2025	AP	663578	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 51797 AP REF# (VND#: VERIZON WI)		10.05	0.00	
05/05/2025	CR	663670	2024 BWC premium refund pio		1,024.00	0.00	
05/05/2025	GJ	663671	Duplicate payment refund from 4/4/25 pio		0.00	286.27	
05/05/2025	CR	663677	Utility deposit, electric pio		18,099.53	0.00	
05/05/2025	CR	663678	Utility deposit, ACH electric pio		12,377.67	0.00	
05/06/2025	AP	663653	CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNELE CHECK#: 51798		0.00	25,519.55	

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GL#: 600-000-CSH Cash							1,864,588.32
05/06/2025	AP	663653	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNELE CHECK#: 51798		0.00	25,519.55	
05/06/2025	AP	663653	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 BANK: PNELE CHECK#: 51798		25,519.55	0.00	
05/06/2025	AP	663654	AP REF# (VND#: CITY PAYRO) GALION COMMUNITY HOSPITAL DOT physical, background BANK: PNELE CHECK#: 51799		0.00	150.00	
05/06/2025	AP	663654	AP REF# (VND#: AVITA HEAL) GALION COMMUNITY HOSPITAL DOT physical, background BANK: PNELE CHECK#: 51799		0.00	150.00	
05/06/2025	AP	663654	AP REF# (VND#: AVITA HEAL) GALION COMMUNITY HOSPITAL DOT physical, background BANK: PNELE CHECK#: 51799		150.00	0.00	
05/06/2025	AP	663655	AP REF# (VND#: AVITA HEAL) GALION COMMUNITY HOSPITAL DOT physical, background BANK: PNELE CHECK#: 51799		0.00	150.00	
05/06/2025	AP	663655	AP REF# (VND#: AVITA HEAL) GALION COMMUNITY HOSPITAL DOT physical, background BANK: PNELE CHECK#: 51799		0.00	150.00	
05/06/2025	AP	663655	AP REF# (VND#: AVITA HEAL) GALION COMMUNITY HOSPITAL DOT physical, background BANK: PNELE CHECK#: 51799		150.00	0.00	
05/06/2025	AP	663656	AP REF# (VND#: AVITA HEAL) MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 51800		0.00	89.56	
05/06/2025	AP	663656	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 51800		0.00	89.56	
05/06/2025	AP	663656	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 51800		89.56	0.00	
05/06/2025	AP	663657	AP REF# (VND#: MUNI UTILI) PAYROLL FUND FICA 4/20/25-5/3/25 BANK: PNELE CHECK#: 51801		0.00	368.41	
05/06/2025	AP	663657	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/20/25-5/3/25		0.00	368.41	

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GL#: 600-000-CSH Cash							1,864,588.32
05/06/2025	AP	663657	BANK: PNELE CHECK#: 51801 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/20/25-5/3/25		368.41	0.00	
05/06/2025	CR	663683	BANK: PNELE CHECK#: 51801 AP REF# (VND#: PAYROLL FU) Utility deposit, electric pio		35,741.26	0.00	
05/06/2025	CR	663684	Utility deposit, ACH electric pio		25,770.09	0.00	
05/07/2025	AP	663735	AMAZON INC Hard hats, gloves BANK: CHECK#: 853		0.00	298.93	
05/07/2025	AP	663736	AP REF# (VND#: AMAZON INC) AMAZON INC Safety glass, gloves, hard hat BANK: CHECK#: 853		0.00	484.37	
05/07/2025	AP	663737	AP REF# (VND#: AMAZON INC) AMAZON INC dual filter water closet BANK: CHECK#: 853		0.00	74.97	
05/07/2025	AP	663747	AP REF# (VND#: AMAZON INC) FUELMAN Fuel charges April 2025 BANK: CHECK#: 854		0.00	564.27	
05/07/2025	AP	663811	AP REF# (VND#: FUELMAN) ONSITE PARTNERS PROJECTCO LLC Solar Generation April 2025 BANK: PNELE CHECK#: 51802		0.00	18,984.50	
05/07/2025	AP	663811	AP REF# (VND#: ONSITE PAR) ONSITE PARTNERS PROJECTCO LLC Solar Generation April 2025 BANK: PNELE CHECK#: 51802		0.00	18,984.50	
05/07/2025	AP	663811	AP REF# (VND#: ONSITE PAR) ONSITE PARTNERS PROJECTCO LLC Solar Generation April 2025 BANK: PNELE CHECK#: 51802		18,984.50	0.00	
05/07/2025	AP	663812	AP REF# (VND#: ONSITE PAR) POWER LINE SUPPLY CO Device inflator glove port BANK: PNELE CHECK#: 51803		0.00	462.20	
05/07/2025	AP	663812	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Device inflator glove port BANK: PNELE CHECK#: 51803		0.00	462.20	
05/07/2025	AP	663812	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Device inflator glove port BANK: PNELE CHECK#: 51803		462.20	0.00	
05/07/2025	AP	663813	AP REF# (VND#: POWER LINE) SENTEC SYSTEMS LLC		0.00	933.50	

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GL#: 600-000-CSH Cash							1,864,588.32
05/07/2025	AP	663813	Monthly IT, Office 365 BANK: PNELE CHECK#: 51804 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	933.50	
05/07/2025	AP	663813	Monthly IT, Office 365 BANK: PNELE CHECK#: 51804 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		933.50	0.00	
05/07/2025	CR	663867	Monthly IT, Office 365 BANK: PNELE CHECK#: 51804 AP REF# (VND#: SENTEC SYS) Utility deposit, electric		11,000.28	0.00	
05/07/2025	CR	663868	pio Utility deposit, ACH electric		8,081.18	0.00	
05/08/2025	CR	663878	pio Utility deposit, electric		39,995.57	0.00	
05/08/2025	CR	663879	pio Utility deposit, ACH electric		9,591.94	0.00	
05/08/2025	AP	663931	pio AMERICAN ELECTRIC POWER April 2025 purchase power BANK: PNELE CHECK#: 51805 AP REF# (VND#: AEP)		0.00	302,332.03	
05/08/2025	AP	663931	AMERICAN ELECTRIC POWER April 2025 purchase power BANK: PNELE CHECK#: 51805 AP REF# (VND#: AEP)		0.00	302,332.03	
05/08/2025	AP	663931	AMERICAN ELECTRIC POWER April 2025 purchase power BANK: PNELE CHECK#: 51805 AP REF# (VND#: AEP)		302,332.03	0.00	
05/08/2025	AP	663932	COMDOC INC contract M-CN01166-01 BANK: PNELE CHECK#: 51806 AP REF# (VND#: COMDOC)		0.00	9.95	
05/08/2025	AP	663932	COMDOC INC contract M-CN01166-01 BANK: PNELE CHECK#: 51806 AP REF# (VND#: COMDOC)		0.00	9.95	
05/08/2025	AP	663932	COMDOC INC contract M-CN01166-01 BANK: PNELE CHECK#: 51806 AP REF# (VND#: COMDOC)		9.95	0.00	
05/08/2025	AP	663933	GENERAL FUND-SHELBY KWH Tax April 2025 BANK: PNELE CHECK#: 51807 AP REF# (VND#: GENERAL)		0.00	26,327.00	
05/08/2025	AP	663933	GENERAL FUND-SHELBY KWH Tax April 2025 BANK: PNELE CHECK#: 51807 AP REF# (VND#: GENERAL)		0.00	26,327.00	

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GL#: 600-000-CSH Cash							1,864,588.32
05/08/2025	AP	663933	GENERAL FUND-SHELBY KWH Tax April 2025 BANK: PNELE CHECK#: 51807 AP REF# (VND#: GENERAL)		26,327.00	0.00	
05/08/2025	AP	663934	MUNICIPAL LIGHT FUND Refund security deposits BANK: PNELE CHECK#: 51808 AP REF# (VND#: MUNI LIGHT)		0.00	2,600.00	
05/08/2025	AP	663934	MUNICIPAL LIGHT FUND Refund security deposits BANK: PNELE CHECK#: 51808 AP REF# (VND#: MUNI LIGHT)		2,600.00	0.00	
05/08/2025	AP	663935	O REILLY AUTO PARTS Balance due BANK: PNELE CHECK#: 51809 AP REF# (VND#: O REILLY A)		0.00	262.21	
05/08/2025	AP	663935	O REILLY AUTO PARTS Balance due BANK: PNELE CHECK#: 51809 AP REF# (VND#: O REILLY A)		0.00	262.21	
05/08/2025	AP	663935	O REILLY AUTO PARTS Balance due BANK: PNELE CHECK#: 51809 AP REF# (VND#: O REILLY A)		262.21	0.00	
05/09/2025	CR	663951	Utility deposit, electric pio		167,236.65	0.00	
05/09/2025	AP	663959	AG PRO OHIO LLC filters, spark plugs BANK: PNELE CHECK#: 51810 AP REF# (VND#: AG PRO OH)		0.00	20.78	
05/09/2025	AP	663959	AG PRO OHIO LLC filters, spark plugs BANK: PNELE CHECK#: 51810 AP REF# (VND#: AG PRO OH)		0.00	20.78	
05/09/2025	AP	663959	AG PRO OHIO LLC filters, spark plugs BANK: PNELE CHECK#: 51810 AP REF# (VND#: AG PRO OH)		20.78	0.00	
05/09/2025	AP	663965	TREASURER, STATE OF OHIO KWH Tax April 2025 BANK: CHECK#: 855 AP REF# (VND#: TREAS.STAT)		0.00	2,569.00	
05/12/2025	CR	663991	Utility deposit, electric pio		30,561.94	0.00	
05/12/2025	CR	663992	Utility deposit, ACH electric pio		11,481.08	0.00	
05/13/2025	CR	664005	Utility deposit, electric pio		129,738.88	0.00	
05/13/2025	CR	664006	Utility deposit, ACH electric pio		16,867.73	0.00	
05/13/2025	AP	664011	PARK NATIONAL BANK		0.00	500.00	

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GL#: 600-000-CSH Cash							1,864,588.32
			Analysis Fee				
			BANK: CHECK#: 856				
			AP REF# (VND#: PARK NATIO)				
05/13/2025	AP	664012	AUTOMATIC DATA PROCESSING		0.00	155.17	
			processing fees				
			BANK: CHECK#: 857				
			AP REF# (VND#: ADP)				
05/14/2025	AP	664097	MCCARTNEY & ASSOC, INC./K. E.//		0.00	195.00	
			Shelby Solar-Stormwater				
			BANK: PNGEN CHECK#: 87692				
			AP REF# (VND#: MCCARTNEY)				
05/14/2025	AP	664116	DAS HARDWARE LLC		0.00	235.97	
			Line Dept April 2025				
			BANK: PNELE CHECK#: 51813				
			AP REF# (VND#: DAS HARDWA)				
05/14/2025	AP	664116	DAS HARDWARE LLC		0.00	235.97	
			Line Dept April 2025				
			BANK: PNELE CHECK#: 51813				
			AP REF# (VND#: DAS HARDWA)				
05/14/2025	AP	664116	DAS HARDWARE LLC		235.97	0.00	
			Line Dept April 2025				
			BANK: PNELE CHECK#: 51813				
			AP REF# (VND#: DAS HARDWA)				
05/14/2025	AP	664117	QUILL CORPORATION		0.00	363.84	
			supply order 184356738				
			BANK: PNELE CHECK#: 51814				
			AP REF# (VND#: QUILL CORP)				
05/14/2025	AP	664117	QUILL CORPORATION		0.00	363.84	
			supply order 184356738				
			BANK: PNELE CHECK#: 51814				
			AP REF# (VND#: QUILL CORP)				
05/14/2025	AP	664117	QUILL CORPORATION		363.84	0.00	
			supply order 184356738				
			BANK: PNELE CHECK#: 51814				
			AP REF# (VND#: QUILL CORP)				
05/14/2025	CR	664140	Utility deposit, electric		52,677.98	0.00	
			pio				
05/14/2025	CR	664141	Utility deposit ACH electric		33,204.47	0.00	
			pio				
05/15/2025	CR	664153	Utility deposit, electric		29,703.20	0.00	
			pio				
05/15/2025	CR	664154	Utility deposit, ACH electric		5,525.86	0.00	
			pio				
05/15/2025	AP	664217	AMP-OHIO, INC.		0.00	353,835.90	
			purchase power April 2025				
			BANK: PNELE CHECK#: 51815				
			AP REF# (VND#: AMPO, INC.)				
05/15/2025	AP	664217	AMP-OHIO, INC.		0.00	353,835.90	
			purchase power April 2025				
			BANK: PNELE CHECK#: 51815				
			AP REF# (VND#: AMPO, INC.)				

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GL#: 600-000-CSH Cash							1,864,588.32
05/15/2025	AP	664217	AMP-OHIO, INC. purchase power April 2025 BANK: PNELE CHECK#: 51815 AP REF# (VND#: AMPO, INC.)		353,835.90	0.00	
05/15/2025	AP	664218	GPD GROUP service s3/29/25-4/25/25 BANK: PNELE CHECK#: 51816 AP REF# (VND#: GPD GROUP)		0.00	4,737.00	
05/15/2025	AP	664218	GPD GROUP service s3/29/25-4/25/25 BANK: PNELE CHECK#: 51816 AP REF# (VND#: GPD GROUP)		0.00	4,737.00	
05/15/2025	AP	664218	GPD GROUP service s3/29/25-4/25/25 BANK: PNELE CHECK#: 51816 AP REF# (VND#: GPD GROUP)		4,737.00	0.00	
05/15/2025	AP	664219	GPD GROUP Services 3/29/25-4/25/25 BANK: PNELE CHECK#: 51816 AP REF# (VND#: GPD GROUP)		0.00	1,160.00	
05/15/2025	AP	664219	GPD GROUP Services 3/29/25-4/25/25 BANK: PNELE CHECK#: 51816 AP REF# (VND#: GPD GROUP)		0.00	1,160.00	
05/15/2025	AP	664219	GPD GROUP Services 3/29/25-4/25/25 BANK: PNELE CHECK#: 51816 AP REF# (VND#: GPD GROUP)		1,160.00	0.00	
05/15/2025	AP	664220	QUILL CORPORATION leather chair BANK: PNELE CHECK#: 51817 AP REF# (VND#: QUILL CORP)		0.00	275.66	
05/15/2025	AP	664220	QUILL CORPORATION leather chair BANK: PNELE CHECK#: 51817 AP REF# (VND#: QUILL CORP)		0.00	275.66	
05/15/2025	AP	664220	QUILL CORPORATION leather chair BANK: PNELE CHECK#: 51817 AP REF# (VND#: QUILL CORP)		275.66	0.00	
05/15/2025	AP	664221	SHOOK/BRIAN// repair camera BANK: PNELE CHECK#: 51818 AP REF# (VND#: SHOOK/BRIA)		0.00	1,675.00	
05/15/2025	AP	664221	SHOOK/BRIAN// repair camera BANK: PNELE CHECK#: 51818 AP REF# (VND#: SHOOK/BRIA)		0.00	1,675.00	
05/15/2025	AP	664221	SHOOK/BRIAN// repair camera BANK: PNELE CHECK#: 51818		1,675.00	0.00	

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GL#: 600-000-CSH Cash							1,864,588.32
05/16/2025	CR	664238	AP REF# (VND#: SHOOK/BRIA) Utility deposist, electric pio		84,642.35	0.00	
05/16/2025	CR	664239	Utility deposit, ACH electric pio		9,178.48	0.00	
05/16/2025	AP	664246	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51819 AP REF# (VND#: COL. GAS)		0.00	377.63	
05/16/2025	AP	664246	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51819 AP REF# (VND#: COL. GAS)		0.00	377.63	
05/16/2025	AP	664246	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51819 AP REF# (VND#: COL. GAS)		377.63	0.00	
05/19/2025	CR	664424	Utility deposit, electric pio		32,717.26	0.00	
05/19/2025	CR	664425	Utility deposit, ACH electric pio		18,476.59	0.00	
05/20/2025	AP	664383	CONTINENTAL UTILITY SOLUTIONS Custom reports BANK: PNELE CHECK#: 51820 AP REF# (VND#: CONTIN UTI)		0.00	500.00	
05/20/2025	AP	664383	CONTINENTAL UTILITY SOLUTIONS Custom reports BANK: PNELE CHECK#: 51820 AP REF# (VND#: CONTIN UTI)		0.00	500.00	
05/20/2025	AP	664383	CONTINENTAL UTILITY SOLUTIONS Custom reports BANK: PNELE CHECK#: 51820 AP REF# (VND#: CONTIN UTI)		500.00	0.00	
05/20/2025	AP	664384	OHIO CAT Bearing 2L-4444 BANK: PNELE CHECK#: 51821 AP REF# (VND#: OHIO CAT)		0.00	1,184.64	
05/20/2025	AP	664384	OHIO CAT Bearing 2L-4444 BANK: PNELE CHECK#: 51821 AP REF# (VND#: OHIO CAT)		0.00	1,184.64	
05/20/2025	AP	664384	OHIO CAT Bearing 2L-4444 BANK: PNELE CHECK#: 51821 AP REF# (VND#: OHIO CAT)		1,184.64	0.00	
05/20/2025	AP	664385	OHIO HEALTH CONSORTIUM, INC. Drug screen, consortium fee BANK: PNELE CHECK#: 51822 AP REF# (VND#: OH HEALTH)		0.00	245.50	
05/20/2025	AP	664385	OHIO HEALTH CONSORTIUM, INC. Drug screen, consortium fee		0.00	245.50	

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GL#: 600-000-CSH Cash							1,864,588.32
05/20/2025	AP	664385	BANK: PNELE CHECK#: 51822 AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. Drug screen, consortium fee		245.50	0.00	
05/20/2025	AP	664386	BANK: PNELE CHECK#: 51822 AP REF# (VND#: OH HEALTH) WESCO DISTRIBUTION INC. 35-225097R30 290MA Driver		0.00	515.00	
05/20/2025	AP	664386	BANK: PNELE CHECK#: 51823 AP REF# (VND#: WESCO DIST) WESCO DISTRIBUTION INC. 35-225097R30 290MA Driver		0.00	515.00	
05/20/2025	AP	664386	BANK: PNELE CHECK#: 51823 AP REF# (VND#: WESCO DIST) WESCO DISTRIBUTION INC. 35-225097R30 290MA Driver		515.00	0.00	
05/20/2025	AP	664387	BANK: PNELE CHECK#: 51823 AP REF# (VND#: WESCO DIST) WESCO DISTRIBUTION INC. 35-225097R30 290MA driver		0.00	1,030.00	
05/20/2025	AP	664387	BANK: PNELE CHECK#: 51823 AP REF# (VND#: WESCO DIST) WESCO DISTRIBUTION INC. 35-225097R30 290MA driver		0.00	1,030.00	
05/20/2025	AP	664387	BANK: PNELE CHECK#: 51823 AP REF# (VND#: WESCO DIST) WESCO DISTRIBUTION INC. 35-225097R30 290MA driver		1,030.00	0.00	
05/20/2025	CR	664434	Utility deposit, electric pio		15,016.81	0.00	
05/21/2025	AP	664409	CITY PAYROLL FUND Wages 5/4/25-5/17/25		0.00	30,598.56	
05/21/2025	AP	664409	BANK: PNELE CHECK#: 51824 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25		0.00	30,598.56	
05/21/2025	AP	664409	BANK: PNELE CHECK#: 51824 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25		30,598.56	0.00	
05/21/2025	AP	664410	BANK: PNELE CHECK#: 51825 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25		0.00	442.05	
05/21/2025	AP	664410	BANK: PNELE CHECK#: 51825 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25		0.00	442.05	

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GL#: 600-000-CSH Cash							1,864,588.32
05/21/2025	AP	664410	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25 BANK: PNELE CHECK#: 51825		442.05	0.00	
05/21/2025	CR	664445	AP REF# (VND#: PAYROLL FU) Utility deposit, electric pio		3,568.53	0.00	
05/21/2025	CR	664446	Utility deposit, ACH electric pio		2,948.95	0.00	
05/22/2025	CR	664596	Refund for policy on sold Ford Ranger pio		154.00	0.00	
05/22/2025	CR	664603	Utility deposit, electric pio		675.10	0.00	
05/22/2025	CR	664604	Utility deposit, ACH electric pio		6,559.61	0.00	
05/23/2025	CR	664617	Utility deposit, electric pio		6,071.02	0.00	
05/23/2025	AP	664649	AMP-OHIO, INC. Preparing environmental report BANK: PNELE CHECK#: 51826		0.00	770.00	
05/23/2025	AP	664649	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Preparing environmental report BANK: PNELE CHECK#: 51826		0.00	770.00	
05/23/2025	AP	664649	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Preparing environmental report BANK: PNELE CHECK#: 51826		770.00	0.00	
05/23/2025	AP	664650	AP REF# (VND#: AMPO, INC.) CAREFREE ESTATES INC Overpay acct 31061007 BANK: PNELE CHECK#: 51827		0.00	12.33	
05/23/2025	AP	664650	AP REF# (VND#: CAREFREE E) CAREFREE ESTATES INC Overpay acct 31061007 BANK: PNELE CHECK#: 51827		0.00	12.33	
05/23/2025	AP	664650	AP REF# (VND#: CAREFREE E) CAREFREE ESTATES INC Overpay acct 31061007 BANK: PNELE CHECK#: 51827		12.33	0.00	
05/23/2025	AP	664651	AP REF# (VND#: CAREFREE E) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51828		0.00	38.90	
05/23/2025	AP	664651	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51828		0.00	38.90	
05/23/2025	AP	664651	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		38.90	0.00	

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GL#: 600-000-CSH Cash							1,864,588.32
05/23/2025	AP	664652	BANK: PNELE CHECK#: 51828 AP REF# (VND#: CHART COMM) COMDOC INC Contract M-CN01166-01		0.00	13.18	
05/23/2025	AP	664652	BANK: PNELE CHECK#: 51829 AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01		0.00	13.18	
05/23/2025	AP	664652	BANK: PNELE CHECK#: 51829 AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01		13.18	0.00	
05/23/2025	AP	664653	BANK: PNELE CHECK#: 51829 AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01		0.00	10.60	
05/23/2025	AP	664653	BANK: PNELE CHECK#: 51829 AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01		0.00	10.60	
05/23/2025	AP	664653	BANK: PNELE CHECK#: 51829 AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01		10.60	0.00	
05/23/2025	AP	664654	BANK: PNELE CHECK#: 51829 AP REF# (VND#: COMDOC) CONTINENTAL UTILITY SOLUTIONS Standard SSL		0.00	240.00	
05/23/2025	AP	664654	BANK: PNELE CHECK#: 51830 AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Standard SSL		0.00	240.00	
05/23/2025	AP	664654	BANK: PNELE CHECK#: 51830 AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Standard SSL		240.00	0.00	
05/27/2025	AP	664672	BANK: PNELE CHECK#: 51830 AP REF# (VND#: CONTIN UTI) AUTOMATIC DATA PROCESSING processing charges		0.00	359.61	
05/27/2025	AP	664675	BANK: CHECK#: 860 AP REF# (VND#: ADP) BRIGHTSPEED acct 302298892 5/16/2025		0.00	294.30	
05/27/2025	CR	664703	BANK: CHECK#: 861 AP REF# (VND#: BRIGHTSPEE) 2024 BWC premium refund pio		130.00	0.00	
05/27/2025	CR	664708	Utility deposit, electric pio		1,387.69	0.00	
05/27/2025	CR	664709	Utility deposit, ACH electric		1,626.06	0.00	

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GL#: 600-000-CSH Cash							1,864,588.32
05/28/2025	CR	664720	pio Utility deposit, electric		5,597.74	0.00	
05/28/2025	CR	664721	pio Utility deposit, ACH electric		5,790.11	0.00	
05/29/2025	AP	664763	pio VECTOR SECURITY monitoring June 2025 BANK: PNELE CHECK#: 51831 AP REF# (VND#: VECTOR SEC)		0.00	109.48	
05/29/2025	AP	664763	pio VECTOR SECURITY monitoring June 2025 BANK: PNELE CHECK#: 51831 AP REF# (VND#: VECTOR SEC)		0.00	109.48	
05/29/2025	AP	664763	pio VECTOR SECURITY monitoring June 2025 BANK: PNELE CHECK#: 51831 AP REF# (VND#: VECTOR SEC)		109.48	0.00	
05/29/2025	CR	664772	pio Utility deposit, electric		746.32	0.00	
05/29/2025	CR	664773	pio Utility deposit, ACH electric		924.31	0.00	
05/30/2025	CR	664803	pio Utility deposit, electric		3,482.22	0.00	
05/31/2025	CR	664893	pio Park National Checking account interest		3,828.96	0.00	
05/31/2025	CR	664895	pio US Bank checking account interest		80.19	0.00	
600-000-CSH Cash				1,864,588.32	1,649,560.10	1,630,251.18	1,883,897.24
GL#: 600-000-FDB Fund Balance							4,258,161.93
600-000-FDB Fund Balance				4,258,161.93	0.00	0.00	4,258,161.93
GL#: 600-000-INV Investments							2,750,000.00
600-000-INV Investments				2,750,000.00	0.00	0.00	2,750,000.00
GL#: 600-CFS-154 Collections							3,530,115.69
05/01/2025	CR	663518	pio Utility deposit, electric		0.00	497.12	
05/01/2025	CR	663519	pio Utility deposit, ACH electric		0.00	2,884.67	
05/02/2025	CR	663534	pio Utility deposit, electric		0.00	3,169.80	
05/02/2025	CR	663535	pio Utility deposit, ACH electric		0.00	5,947.23	
05/05/2025	GJ	663671	pio Duplicate payment refund from 4/4/25		286.27	0.00	
05/05/2025	CR	663677	pio Utility deposit, electric		0.00	16,610.64	
05/05/2025	CR	663678	pio Utility deposit, ACH electric		0.00	12,377.67	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							3,530,115.69
05/06/2025	CR	663683	Utility deposit, electric pio		0.00	32,404.50	
05/06/2025	CR	663684	Utility deposit, ACH electric pio		0.00	25,770.09	
05/07/2025	CR	663867	Utility deposit, electric pio		0.00	10,046.98	
05/07/2025	CR	663868	Utility deposit, ACH electric pio		0.00	8,081.18	
05/08/2025	CR	663878	Utility deposit, electric pio		0.00	38,281.88	
05/08/2025	CR	663879	Utility deposit, ACH electric pio		0.00	9,591.94	
05/09/2025	CR	663951	Utility deposit, electric pio		0.00	157,902.24	
05/12/2025	CR	663991	Utility deposit, electric pio		0.00	27,333.65	
05/12/2025	CR	663992	Utility deposit, ACH electric pio		0.00	11,481.08	
05/13/2025	CR	664005	Utility deposit, electric pio		0.00	124,132.63	
05/13/2025	CR	664006	Utility deposit, ACH electric pio		0.00	16,867.73	
05/14/2025	CR	664140	Utility deposit, electric pio		0.00	48,352.65	
05/14/2025	CR	664141	Utility deposit ACH electric pio		0.00	33,204.47	
05/15/2025	CR	664153	Utility deposit, electric pio		0.00	28,284.43	
05/15/2025	CR	664154	Utility deposit, ACH electric pio		0.00	5,525.86	
05/16/2025	CR	664238	Utility deposite, electric pio		0.00	78,774.05	
05/16/2025	CR	664239	Utility deposit, ACH electric pio		0.00	9,178.48	
05/19/2025	CR	664424	Utility deposit, electric pio		0.00	30,570.14	
05/19/2025	CR	664425	Utility deposit, ACH electric pio		0.00	18,476.59	
05/20/2025	CR	664434	Utility deposit, electric pio		0.00	13,286.88	
05/21/2025	CR	664445	Utility deposit, electric pio		0.00	2,863.17	
05/21/2025	CR	664446	Utility deposit, ACH electric pio		0.00	2,948.95	
05/22/2025	CR	664603	Utility deposit, electric pio		0.00	10.26	
05/22/2025	CR	664604	Utility deposit, ACH electric pio		0.00	6,559.61	
05/23/2025	CR	664617	Utility deposit, electric pio		0.00	5,527.30	
05/27/2025	CR	664708	Utility deposit, electric		0.00	1,144.79	

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GL#: 600-CFS-154 Collections							3,530,115.69
05/27/2025	CR	664709	pio Utility deposit, ACH electric		0.00	1,626.06	
05/28/2025	CR	664720	pio Utility deposit, electric		0.00	1,130.23	
05/28/2025	CR	664721	pio Utility deposit, ACH electric		0.00	5,790.11	
05/29/2025	CR	664772	pio Utility deposit, electric		0.00	675.10	
05/29/2025	CR	664773	pio Utility deposit, ACH electric		0.00	924.31	
05/30/2025	CR	664803	pio Utility deposit, electric		0.00	3,222.99	
			pio				
600-CFS-154	Collections			3,530,115.69	286.27	801,457.46	4,331,286.88
GL#: 600-CFS-161 Labor and Material							6,164.33
05/01/2025	CR	663518	Utility deposit, electric		0.00	51.00	
05/09/2025	CR	663951	pio Utility deposit, electric		0.00	290.00	
05/22/2025	CR	664603	pio Utility deposit, electric		0.00	30.00	
05/28/2025	CR	664720	pio Utility deposit, electric		0.00	3,695.40	
			pio				
600-CFS-161	Labor and Material			6,164.33	0.00	4,066.40	10,230.73
GL#: 600-CFS-162 On & Off							1,659.91
05/02/2025	CR	663534	Utility deposit, electric		0.00	15.00	
05/05/2025	CR	663677	pio Utility deposit, electric		0.00	5.00	
05/06/2025	CR	663683	pio Utility deposit, electric		0.00	55.13	
05/07/2025	CR	663867	pio Utility deposit, electric		0.00	10.00	
05/08/2025	CR	663878	pio Utility deposit, electric		0.00	25.00	
05/09/2025	CR	663951	pio Utility deposit, electric		0.00	65.00	
05/12/2025	CR	663991	pio Utility deposit, electric		0.00	20.00	
05/13/2025	CR	664005	pio Utility deposit, electric		0.00	25.43	
05/14/2025	CR	664140	pio Utility deposit, electric		0.00	26.99	
05/15/2025	CR	664153	pio Utility deposit, electric		0.00	15.00	
05/16/2025	CR	664238	pio Utility deposite, electric		0.00	5.00	
			pio				

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GL#: 600-CFS-162 On & Off							1,659.91
05/19/2025	CR	664424	Utility deposit, electric pio		0.00	79.57	
05/20/2025	CR	664434	Utility deposit, electric pio		0.00	5.00	
05/21/2025	CR	664445	Utility deposit, electric pio		0.00	305.00	
05/22/2025	CR	664603	Utility deposit, electric pio		0.00	344.91	
05/23/2025	CR	664617	Utility deposit, electric pio		0.00	150.00	
05/27/2025	CR	664708	Utility deposit, electric pio		0.00	30.00	
05/28/2025	CR	664720	Utility deposit, electric pio		0.00	5.00	
05/29/2025	CR	664772	Utility deposit, electric pio		0.00	5.00	
05/30/2025	CR	664803	Utility deposit, electric pio		0.00	15.00	
600-CFS-162	On & Off			1,659.91	0.00	1,207.03	2,866.94
GL#: 600-DCP-500 Engineering							2,811.75
05/02/2025	AP	663575	GPD GROUP Professional services INV#: 2024004.01-10 AP REF# (VND#: GPD GROUP)		168.00	0.00	
05/02/2025	UN	663576	GPD GROUP Professional services INV#: 2024004.01-10 PO # (VND#: GPD GROUP)		0.00	168.00	
05/14/2025	AP	664021	MCCARTNEY & ASSOC,INC./K. E.// Shelby Solar-Stormwater INV#: GS0816.00.0021-2 AP REF# (VND#: MCCARTNEY)		195.00	0.00	
05/14/2025	UN	664022	MCCARTNEY & ASSOC,INC./K. E.// Shelby Solar-Stormwater INV#: GS0816.00.0021-2 PO # (VND#: MCCARTNEY)		0.00	195.00	
600-DCP-500	Engineering			2,811.75	363.00	0.00	3,174.75
GL#: 600-DCP-539 Traffic Signals							0.00
05/15/2025	AP	664207	SHOOK/BRIAN// repair camera INV#:		1,675.00	0.00	
05/15/2025	UN	664208	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// repair camera INV#: PO # (VND#: SHOOK/BRIA)		0.00	1,675.00	
600-DCP-539	Traffic Signals			0.00	1,675.00	0.00	1,675.00

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GL#: 600-DCP-572 System Upgrades							18,295.48
05/08/2025	EN	663843	ANIXTER INC. PO#: 00119291 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		4,399.26	0.00	
600-DCP-572	System Upgrades			18,295.48	0.00	0.00	18,295.48
GL#: 600-DCP-611 North Side Sub Station							29,136.00
600-DCP-611	North Side Sub Station			29,136.00	0.00	0.00	29,136.00
GL#: 600-DIS-400 Wages							167,229.53
05/06/2025	EN	663590	CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		17,648.10	0.00	
05/06/2025	AP	663647	CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		17,648.10	0.00	
05/06/2025	UN	663648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/20/25-5/3/25 INV#:		0.00	17,648.10	
05/21/2025	EN	664394	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		22,675.08	0.00	
05/21/2025	AP	664405	CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		22,675.08	0.00	
05/21/2025	UN	664406	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/4/25-5/17/25 INV#:		0.00	22,675.08	
05/21/2025			PO # (VND#: CITY PAYRO)				
600-DIS-400	Wages			167,229.53	40,323.18	0.00	207,552.71
GL#: 600-DIS-415 Public Employees Retire.System							18,849.87
05/01/2025	AP	663406	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#:		4,472.45	0.00	
05/01/2025	UN	663407	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/23/25- INV#:		0.00	4,472.45	
05/01/2025			PO # (VND#: OPERS)				
600-DIS-415	Public Employees Retire.System			18,849.87	4,472.45	0.00	23,322.32
GL#: 600-DIS-417 FICA							2,424.81
05/06/2025	EN	663591			255.90	0.00	

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GL#: 600-DIS-417 FICA							2,424.81
			PAYROLL FUND				
			PO#: 00119239 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
05/06/2025	AP	663649	PAYROLL FUND		255.90	0.00	
			FICA 4/20/25-5/3/25				
			INV#:				
05/06/2025	UN	663650	AP REF# (VND#: PAYROLL FU)		0.00	255.90	
			PAYROLL FUND				
			FICA 4/20/25-5/3/25				
			INV#:				
05/21/2025	EN	664395	PO # (VND#: PAYROLL FU)		328.79	0.00	
			PAYROLL FUND				
			PO#: 00119340 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
05/21/2025	AP	664407	PAYROLL FUND		328.79	0.00	
			FICA 5/4/25-5/17/25				
			INV#:				
05/21/2025	UN	664408	AP REF# (VND#: PAYROLL FU)		0.00	328.79	
			PAYROLL FUND				
			FICA 5/4/25-5/17/25				
			INV#:				
			PO # (VND#: PAYROLL FU)				
600-DIS-417	FICA			2,424.81	584.69	0.00	3,009.50
GL#: 600-DIS-418 Hospitalization							40,304.67
05/01/2025	AP	663412	JEFFERSON HEALTH PLAN		190.25	0.00	
			Acct 19-OME095				
			INV#:				
05/01/2025	UN	663413	AP REF# (VND#: JEFFERSON)		0.00	190.25	
			JEFFERSON HEALTH PLAN				
			Acct 19-OME095				
			INV#:				
05/30/2025	EN	664777	PO # (VND#: JEFFERSON)		12,828.78	0.00	
			JEFFERSON HEALTH PLAN				
			PO#: 00119399 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				
600-DIS-418	Hospitalization			40,304.67	190.25	0.00	40,494.92
GL#: 600-DIS-419 Life Insurance							292.00
05/01/2025	AP	663404	AMERICAN UNITED LIFE INS CO		68.40	0.00	
			Policy G 00608125-0002-000				
			INV#:				
05/01/2025	UN	663405	AP REF# (VND#: AMERICAN U)		0.00	68.40	
			AMERICAN UNITED LIFE INS CO				
			Policy G 00608125-0002-000				
			INV#:				
05/30/2025	EN	664776	PO # (VND#: AMERICAN U)		92.40	0.00	

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GL#: 600-DIS-419 Life Insurance							292.00
			AMERICAN UNITED LIFE INS CO PO#: 00119398 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
600-DIS-419	Life Insurance			292.00	68.40	0.00	360.40
GL#: 600-DIS-420 Workers Compensation							4,247.00
05/30/2025	EN	664775	SEDGWICK PO#: 00119397 VENDOR #: SEDGWICK PO REFERENCE NUMBER		137.00	0.00	
600-DIS-420	Workers Compensation			4,247.00	0.00	0.00	4,247.00
GL#: 600-DIS-427 Water and Sewer							139.95
05/06/2025	AP	663651	MUNICIPAL UTILITIES 40022501 INV#:		89.56	0.00	
05/06/2025	UN	663652	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 INV#: PO # (VND#: MUNI UTILI)		0.00	160.05	
600-DIS-427	Water and Sewer			139.95	89.56	0.00	229.51
GL#: 600-DIS-428 Telephone							1,429.98
05/23/2025	AP	664641	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425c AP REF# (VND#: CHART COMM)		15.56	0.00	
05/23/2025	UN	664642	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425c PO # (VND#: CHART COMM)		0.00	15.56	
05/27/2025	AP	664673	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 AP REF# (VND#: BRIGHTSPEE)		216.64	0.00	
05/27/2025	UN	664674	BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 PO # (VND#: BRIGHTSPEE)		0.00	216.64	
600-DIS-428	Telephone			1,429.98	232.20	0.00	1,662.18
GL#: 600-DIS-472 Supplies							691.98
05/08/2025	EN	663844	AMAZON INC PO#: 00119292 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
05/14/2025	AP	664114	DAS HARDWARE LLC Line Dept April 2025		235.97	0.00	

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GL#: 600-DIS-472 Supplies							691.98
05/14/2025	UN	664115	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept April 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	235.97	
600-DIS-472	Supplies			691.98	235.97	0.00	927.95
GL#: 600-DIS-484 Fuel, Autos-Equipment							2,967.10
05/07/2025	EN	663693	FUELMAN PO#: 00119240 VENDOR #: FUELMAN PO REFERENCE NUMBER		564.27	0.00	
05/07/2025	AP	663733	FUELMAN Fuel charges April 2025 INV#:		564.27	0.00	
05/07/2025	UN	663734	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2025 INV#: PO # (VND#: FUELMAN)		0.00	564.27	
600-DIS-484	Fuel, Autos-Equipment			2,967.10	564.27	0.00	3,531.37
GL#: 600-DIS-485 Maintenance, Autos							148.13
600-DIS-485	Maintenance, Autos			148.13	0.00	0.00	148.13
GL#: 600-DIS-486 Maintenance Equipment							1,990.82
05/09/2025	AP	663957	AG PRO OHIO LLC filters, spark plugs INV#: P70853 AP REF# (VND#: AG PRO OH)		20.78	0.00	
05/09/2025	UN	663958	AG PRO OHIO LLC filters, spark plugs INV#: P70853 PO # (VND#: AG PRO OH)		0.00	20.78	
600-DIS-486	Maintenance Equipment			1,990.82	20.78	0.00	2,011.60
GL#: 600-DIS-500 Engineering							1,908.25
05/08/2025	EN	663846	GPD GROUP PO#: 00119294 VENDOR #: GPD GROUP PO REFERENCE NUMBER		4,737.00	0.00	
05/15/2025	AP	664209	GPD GROUP service s3/29/25-4/25/25 INV#: 2025004.00-2 AP REF# (VND#: GPD GROUP)		4,737.00	0.00	
05/15/2025	UN	664210	GPD GROUP service s3/29/25-4/25/25 INV#: 2025004.00-2		0.00	4,737.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-500 Engineering							1,908.25
05/15/2025	AP	664211	PO # (VND#: GPD GROUP) GPD GROUP Services 3/29/25-4/25/25 INV#: 2025004.00-2b		1,160.00	0.00	
05/15/2025	UN	664212	AP REF# (VND#: GPD GROUP) GPD GROUP Services 3/29/25-4/25/25 INV#: 2025004.00-2b		0.00	1,160.00	
05/23/2025	EN	664563	PO # (VND#: GPD GROUP) GPD GROUP PO#: 00119396 VENDOR #: GPD GROUP PO REFERENCE NUMBER		1,728.00	0.00	
600-DIS-500	Engineering			1,908.25	5,897.00	0.00	7,805.25
GL#: 600-DIS-507 Maintenance Building/Grounds							303.53
600-DIS-507	Maintenance Building/Grounds			303.53	0.00	0.00	303.53
GL#: 600-DIS-510 Clothing Allowance							3,979.37
600-DIS-510	Clothing Allowance			3,979.37	0.00	0.00	3,979.37
GL#: 600-DIS-517 Lab/Misc. Testing							8,726.27
600-DIS-517	Lab/Misc. Testing			8,726.27	0.00	0.00	8,726.27
GL#: 600-DIS-521 Meters and Related Supplies							783.24
600-DIS-521	Meters and Related Supplies			783.24	0.00	0.00	783.24
GL#: 600-DIS-529 Small tools and equipment							1,262.62
05/07/2025	AP	663709	AMAZON INC Hard hats, gloves INV#:		89.85	0.00	
05/07/2025	UN	663710	AP REF# (VND#: AMAZON INC) AMAZON INC Hard hats, gloves INV#: PO # (VND#: AMAZON INC)		0.00	98.28	
600-DIS-529	Small tools and equipment			1,262.62	89.85	0.00	1,352.47
GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							0.00
05/08/2025	EN	663847	QUILL CORPORATION PO#: 00119295 VENDOR #: QUILL CORP PO REFERENCE NUMBER		275.66	0.00	
05/15/2025	AP	664213	QUILL CORPORATION leather chair INV#: 43971872 AP REF# (VND#: QUILL CORP)		275.66	0.00	
05/15/2025	UN	664214	QUILL CORPORATION		0.00	275.66	

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GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							0.00
			leather chair				
			INV#: 43971872				
			PO # (VND#: QUILL CORP)				
600-DIS-530	Office Equipment/Furn/Fixtures			0.00	275.66	0.00	275.66
GL#: 600-DIS-531 Miscellaneous							437.55
05/06/2025	AP	663643	GALION COMMUNITY HOSPITAL DOT physical, background INV#: WW84727b AP REF# (VND#: AVITA HEAL)		150.00	0.00	
05/06/2025	UN	663644	GALION COMMUNITY HOSPITAL DOT physical, background INV#: WW84727b PO # (VND#: AVITA HEAL)		0.00	200.00	
05/19/2025	EN	664258			245.50	0.00	
			OHIO HEALTH CONSORTIUM, INC. PO#: 00119327 VENDOR #: OH HEALTH PO REFERENCE NUMBER				
05/20/2025	AP	664381	OHIO HEALTH CONSORTIUM, INC. Drug screen, consortium fee INV#:		245.50	0.00	
			AP REF# (VND#: OH HEALTH)				
05/20/2025	UN	664382	OHIO HEALTH CONSORTIUM, INC. Drug screen, consortium fee INV#:		0.00	245.50	
			PO # (VND#: OH HEALTH)				
600-DIS-531	Miscellaneous			437.55	395.50	0.00	833.05
GL#: 600-DIS-539 Traffic Signals							40.20
05/02/2025	AP	663573	VERIZON WIRELESS acct 242147745-00001 INV#: 6111844676 AP REF# (VND#: VERIZON WI)		10.05	0.00	
05/02/2025	UN	663574	VERIZON WIRELESS acct 242147745-00001 INV#: 6111844676 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			40.20	10.05	0.00	50.25
GL#: 600-DIS-550 Overhead distribution supplies							1,590.40
05/07/2025	EN	663697			462.20	0.00	
			POWER LINE SUPPLY CO PO#: 00119244 VENDOR #: POWER LINE PO REFERENCE NUMBER				
05/07/2025	AP	663809	POWER LINE SUPPLY CO Device inflator glove port INV#: 56878653 AP REF# (VND#: POWER LINE)		462.20	0.00	
05/07/2025	UN	663810	POWER LINE SUPPLY CO		0.00	462.20	

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GL#: 600-DIS-550 Overhead distribution supplies							1,590.40
			Device inflator glove port				
			INV#: 56878653				
			PO # (VND#: POWER LINE)				
600-DIS-550	Overhead distribution supplies			1,590.40	462.20	0.00	2,052.60
GL#: 600-DIS-551 Underground Distrib. Supplies							4,369.16
05/07/2025	EN	663696	AMAZON INC PO#: 00119243 VENDOR #: AMAZON INC PO REFERENCE NUMBER		153.11	0.00	
05/07/2025	AP	663709	AMAZON INC Hard hats, gloves INV#:		113.54	0.00	
05/07/2025	UN	663710	AP REF# (VND#: AMAZON INC) AMAZON INC Hard hats, gloves INV#:		0.00	124.20	
05/07/2025	AP	663711	PO # (VND#: AMAZON INC) AMAZON INC Safety glass, gloves, hard hat INV#:		153.11	0.00	
05/07/2025	UN	663712	AP REF# (VND#: AMAZON INC) AMAZON INC Safety glass, gloves, hard hat INV#:		0.00	153.11	
05/23/2025	EN	664560	PO # (VND#: AMAZON INC) POWER LINE SUPPLY CO PO#: 00119393 VENDOR #: POWER LINE PO REFERENCE NUMBER		908.06	0.00	
600-DIS-551	Underground Distrib. Supplies			4,369.16	266.65	0.00	4,635.81
GL#: 600-DIS-552 Transformers, Pole Mount							36,890.00
600-DIS-552	Transformers, Pole Mount			36,890.00	0.00	0.00	36,890.00
GL#: 600-DIS-553 Street Lighting							2,172.40
05/20/2025	AP	664377	WESCO DISTRIBUTION INC. 35-225097R30 290MA Driver INV#: 6383866-02 AP REF# (VND#: WESCO DIST)		515.00	0.00	
05/20/2025	UN	664378	WESCO DISTRIBUTION INC. 35-225097R30 290MA Driver INV#: 6383866-02 PO # (VND#: WESCO DIST)		0.00	515.00	
05/20/2025	AP	664379	WESCO DISTRIBUTION INC. 35-225097R30 290MA driver INV#: 6383866-01 AP REF# (VND#: WESCO DIST)		1,030.00	0.00	
05/20/2025	UN	664380	WESCO DISTRIBUTION INC. 35-225097R30 290MA driver		0.00	1,030.00	

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GL#: 600-DIS-553 Street Lighting							2,172.40
			INV#: 6383866-01 PO # (VND#: WESCO DIST)				
600-DIS-553	Street Lighting			2,172.40	1,545.00	0.00	3,717.40
GL#: 600-DIS-554 Security Lighting							620.00
600-DIS-554	Security Lighting			620.00	0.00	0.00	620.00
GL#: 600-DIS-575 Safety Related							2,978.38
05/07/2025	EN	663696	AMAZON INC PO#: 00119243 VENDOR #: AMAZON INC PO REFERENCE NUMBER		331.26	0.00	
05/07/2025	AP	663709	AMAZON INC Hard hats, gloves INV#: AP REF# (VND#: AMAZON INC)		95.54	0.00	
05/07/2025	UN	663710	AMAZON INC Hard hats, gloves INV#: PO # (VND#: AMAZON INC)		0.00	104.51	
05/07/2025	AP	663711	AMAZON INC Safety glass, gloves, hard hat INV#: AP REF# (VND#: AMAZON INC)		331.26	0.00	
05/07/2025	UN	663712	AMAZON INC Safety glass, gloves, hard hat INV#: PO # (VND#: AMAZON INC)		0.00	331.26	
05/08/2025	EN	663842	AMAZON INC PO#: 00119290 VENDOR #: AMAZON INC PO REFERENCE NUMBER		3,757.46	0.00	
05/08/2025	EN	663845	AMAZON INC PO#: 00119293 VENDOR #: AMAZON INC PO REFERENCE NUMBER		1,183.08	0.00	
05/23/2025	EN	664558	ANIXTER INC. PO#: 00119391 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		2,074.50	0.00	
600-DIS-575	Safety Related			2,978.38	426.80	0.00	3,405.18
GL#: 600-MFG-417 FICA							0.00
600-MFG-417	FICA			0.00	0.00	0.00	0.00
GL#: 600-MFG-425 Natural Gas							4,791.06
05/08/2025	EN	663848	COLUMBIA GAS PO#: 00119296 VENDOR #: COL. GAS		2,300.00	0.00	

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GL#: 600-MFG-425 Natural Gas							4,791.06
05/16/2025	AP	664244	PO REFERENCE NUMBER COLUMBIA GAS acct 158815320070000 INV#:		377.63	0.00	
05/16/2025	UN	664245	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#: PO # (VND#: COL. GAS)		0.00	377.63	
600-MFG-425	Natural Gas			4,791.06	377.63	0.00	5,168.69
GL#: 600-MFG-427 Water and Sewer							465.80
05/06/2025	UN	663652	MUNICIPAL UTILITIES 40022501 INV#: PO # (VND#: MUNI UTILI)		0.00	0.65	
600-MFG-427	Water and Sewer			465.80	0.00	0.00	465.80
GL#: 600-MFG-428 Telephone							61.33
05/23/2025	AP	664641	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425c AP REF# (VND#: CHART COMM)		15.56	0.00	
05/23/2025	UN	664642	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425c PO # (VND#: CHART COMM)		0.00	15.56	
600-MFG-428	Telephone			61.33	15.56	0.00	76.89
GL#: 600-MFG-523 Purchase power							2,921,917.62
05/07/2025	AP	663807	ONSITE PARTNERS PROJECTCO LLC Solar Generation April 2025 INV#: INV-0727 AP REF# (VND#: ONSITE PAR)		18,984.50	0.00	
05/07/2025	UN	663808	ONSITE PARTNERS PROJECTCO LLC Solar Generation April 2025 INV#: INV-0727 PO # (VND#: ONSITE PAR)		0.00	18,984.50	
05/08/2025	EN	663849	AMP-OHIO, INC. PO#: 00119297 VENDOR #: AMPO, INC.		400,000.00	0.00	
05/08/2025	AP	663929	PO REFERENCE NUMBER AMERICAN ELECTRIC POWER April 2025 purchase power INV#: 175-21555055 AP REF# (VND#: AEP)		302,332.03	0.00	
05/08/2025	UN	663930	AMERICAN ELECTRIC POWER April 2025 purchase power INV#: 175-21555055		0.00	425,000.00	

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GL#: 600-MFG-523			Purchase power				2,921,917.62
05/15/2025	AP	664215	PO # (VND#: AEP) AMP-OHIO, INC. purchase power April 2025 INV#: 1011795		353,835.90	0.00	
05/15/2025	UN	664216	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. purchase power April 2025 INV#: 1011795 PO # (VND#: AMPO, INC.)		0.00	400,000.00	
600-MFG-523	Purchase power			2,921,917.62	675,152.43	0.00	3,597,070.05
GL#: 600-MFG-526			Diesel Fuel				11,649.27
600-MFG-526	Diesel Fuel			11,649.27	0.00	0.00	11,649.27
GL#: 600-MFG-537			EPA Fees and Permits				634.00
05/22/2025	EN	664462	AMP-OHIO, INC. PO#: 00119355 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		770.00	0.00	
05/23/2025	AP	664639	AMP-OHIO, INC. Preparing environmental report INV#: 6004043		770.00	0.00	
05/23/2025	UN	664640	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Preparing environmental report INV#: 6004043 PO # (VND#: AMPO, INC.)		0.00	770.00	
600-MFG-537	EPA Fees and Permits			634.00	770.00	0.00	1,404.00
GL#: 600-MFG-617			Leases-Equipment				310.92
05/29/2025	AP	664761	VECTOR SECURITY monitoring June 2025 INV#: 76038786		62.19	0.00	
05/29/2025	UN	664762	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY monitoring June 2025 INV#: 76038786 PO # (VND#: VECTOR SEC)		0.00	62.19	
600-MFG-617	Leases-Equipment			310.92	62.19	0.00	373.11
GL#: 600-MIS-200			Interest				181,706.40
05/31/2025	CR	664893	Park National Checking account interest pio		0.00	3,828.96	
05/31/2025	CR	664895	US Bank checking account interest pio		0.00	80.19	
600-MIS-200	Interest			181,706.40	0.00	3,909.15	185,615.55
GL#: 600-MIS-201			Donations				1,347.30

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GL#: 600-MIS-201 Donations							1,347.30
05/01/2025	CR	663518	Utility deposit, electric pio		0.00	1.65	
05/02/2025	CR	663534	Utility deposit, electric pio		0.00	5.55	
05/05/2025	CR	663677	Utility deposit, electric pio		0.00	25.35	
05/06/2025	CR	663683	Utility deposit, electric pio		0.00	33.75	
05/07/2025	CR	663867	Utility deposit, electric pio		0.00	12.75	
05/08/2025	CR	663878	Utility deposit, electric pio		0.00	13.80	
05/09/2025	CR	663951	Utility deposit, electric pio		0.00	109.20	
05/12/2025	CR	663991	Utility deposit, electric pio		0.00	16.05	
05/13/2025	CR	664005	Utility deposit, electric pio		0.00	26.25	
05/14/2025	CR	664140	Utility deposit, electric pio		0.00	12.75	
05/15/2025	CR	664153	Utility deposit, electric pio		0.00	17.40	
05/16/2025	CR	664238	Utility deposite, electric pio		0.00	23.85	
05/19/2025	CR	664424	Utility deposit, electric pio		0.00	14.55	
05/20/2025	CR	664434	Utility deposit, electric pio		0.00	6.45	
05/21/2025	CR	664445	Utility deposit, electric pio		0.00	3.45	
05/22/2025	CR	664603	Utility deposit, electric pio		0.00	3.90	
05/23/2025	CR	664617	Utility deposit, electric pio		0.00	3.15	
05/27/2025	CR	664708	Utility deposit, electric pio		0.00	1.20	
05/28/2025	CR	664720	Utility deposit, electric pio		0.00	3.90	
05/29/2025	CR	664772	Utility deposit, electric pio		0.00	1.35	
05/30/2025	CR	664803	Utility deposit, electric pio		0.00	2.25	
600-MIS-201	Donations			1,347.30	0.00	338.55	1,685.85
GL#: 600-MIS-202 Rent							70,878.44
600-MIS-202	Rent			70,878.44	0.00	0.00	70,878.44
GL#: 600-MIS-204 Sale of Scrap							1,023.71
600-MIS-204	Sale of Scrap			1,023.71	0.00	0.00	1,023.71

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GL#: 600-MIS-205 Miscellaneous Income							122.00
05/05/2025	CR	663670	2024 BWC premium refund pio		0.00	1,024.00	
05/22/2025	CR	664596	Refund for policy on sold Ford Ranger pio		0.00	154.00	
05/27/2025	CR	664703	2024 BWC premium refund pio		0.00	130.00	
600-MIS-205	Miscellaneous Income			122.00	0.00	1,308.00	1,430.00
GL#: 600-MIS-209 Kwh Tax-Electric							98,514.17
05/01/2025	CR	663518	Utility deposit, electric pio		0.00	464.71	
05/02/2025	CR	663534	Utility deposit, electric pio		0.00	475.46	
05/05/2025	CR	663677	Utility deposit, electric pio		0.00	1,458.54	
05/06/2025	CR	663683	Utility deposit, electric pio		0.00	3,247.88	
05/07/2025	CR	663867	Utility deposit, electric pio		0.00	930.55	
05/08/2025	EN	663853			26,327.00	0.00	
			GENERAL FUND-SHELBY PO#: 00119301 VENDOR #: GENERAL PO REFERENCE NUMBER				
05/08/2025	CR	663878	Utility deposit, electric pio		0.00	1,674.89	
05/08/2025	AP	663925	GENERAL FUND-SHELBY KWH Tax April 2025 INV#:		26,327.00	0.00	
05/08/2025	UN	663926	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax April 2025 INV#:		0.00	26,327.00	
05/09/2025	CR	663951	PO # (VND#: GENERAL) Utility deposit, electric pio		0.00	8,870.21	
05/12/2025	CR	663991	Utility deposit, electric pio		0.00	3,192.24	
05/13/2025	CR	664005	Utility deposit, electric pio		0.00	5,554.57	
05/14/2025	CR	664140	Utility deposit, electric pio		0.00	4,285.59	
05/15/2025	CR	664153	Utility deposit, electric pio		0.00	1,386.37	
05/16/2025	CR	664238	Utility deposite, electric pio		0.00	5,839.45	
05/19/2025	CR	664424	Utility deposit, electric pio		0.00	2,053.00	
05/20/2025	CR	664434	Utility deposit, electric pio		0.00	1,718.48	
05/21/2025	CR	664445	Utility deposit, electric		0.00	396.91	

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GL#: 600-MIS-209 Kwh Tax-Electric							98,514.17
05/22/2025	CR	664603	pio Utility deposit, electric		0.00	286.03	
05/23/2025	CR	664617	pio Utility deposit, electric		0.00	390.57	
05/27/2025	CR	664708	pio Utility deposit, electric		0.00	211.70	
05/28/2025	CR	664720	pio Utility deposit, electric		0.00	763.21	
05/29/2025	CR	664772	pio Utility deposit, electric		0.00	64.87	
05/30/2025	CR	664803	pio Utility deposit, electric		0.00	241.98	
600-MIS-209	Kwh Tax-Electric			98,514.17	26,327.00	43,507.21	115,694.38
GL#: 600-MTN-486 Maintenance Equipment							376.99
05/08/2025	EN	663841			400.00	0.00	
			O REILLY AUTO PARTS PO#: 00119289 VENDOR #: O REILLY A PO REFERENCE NUMBER				
05/08/2025	AP	663921	O REILLY AUTO PARTS Balance due INV#:		262.21	0.00	
05/08/2025	UN	663922	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS Balance due INV#:		0.00	262.21	
05/20/2025	AP	664375	PO # (VND#: O REILLY A) OHIO CAT Bearing 2L-4444 INV#: PS000573387		1,184.64	0.00	
05/20/2025	UN	664376	AP REF# (VND#: OHIO CAT) OHIO CAT Bearing 2L-4444 INV#: PS000573387 PO # (VND#: OHIO CAT)		0.00	1,184.64	
600-MTN-486	Maintenance Equipment			376.99	1,446.85	0.00	1,823.84
GL#: 600-MTN-507 Maintenance Building/Grounds							1,534.48
600-MTN-507	Maintenance Building/Grounds			1,534.48	0.00	0.00	1,534.48
GL#: 600-MTN-575 Safety Related							795.50
600-MTN-575	Safety Related			795.50	0.00	0.00	795.50
GL#: 600-OFC-400 Wages							64,692.68
05/06/2025	EN	663590			2,505.56	0.00	
			CITY PAYROLL FUND PO#: 00119238 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				

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			Journal Entry Desc Line 2				
			Journal Entry Desc Line 3				
			Source Description				
GL#: 600-OFC-400	Wages						64,692.68
05/06/2025	AP	663647	CITY PAYROLL FUND		2,505.56	0.00	
			Wages 4/20/25-5/3/25				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
05/06/2025	UN	663648	CITY PAYROLL FUND		0.00	2,505.56	
			Wages 4/20/25-5/3/25				
			INV#:				
			PO # (VND#: CITY PAYRO)				
05/21/2025	EN	664394			2,530.56	0.00	
			CITY PAYROLL FUND				
			PO#: 00119339 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
05/21/2025	AP	664405	CITY PAYROLL FUND		2,530.56	0.00	
			Wages 5/4/25-5/17/25				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
05/21/2025	UN	664406	CITY PAYROLL FUND		0.00	2,530.56	
			Wages 5/4/25-5/17/25				
			INV#:				
			PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			64,692.68	5,036.12	0.00	69,728.80
GL#: 600-OFC-404	Clerks wages						41,811.69
05/06/2025	EN	663590			4,444.00	0.00	
			CITY PAYROLL FUND				
			PO#: 00119238 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
05/06/2025	AP	663647	CITY PAYROLL FUND		4,444.00	0.00	
			Wages 4/20/25-5/3/25				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
05/06/2025	UN	663648	CITY PAYROLL FUND		0.00	4,444.00	
			Wages 4/20/25-5/3/25				
			INV#:				
			PO # (VND#: CITY PAYRO)				
05/21/2025	EN	664394			4,471.03	0.00	
			CITY PAYROLL FUND				
			PO#: 00119339 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
05/21/2025	AP	664405	CITY PAYROLL FUND		4,471.03	0.00	
			Wages 5/4/25-5/17/25				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
05/21/2025	UN	664406	CITY PAYROLL FUND		0.00	4,471.03	
			Wages 5/4/25-5/17/25				
			INV#:				
			PO # (VND#: CITY PAYRO)				
600-OFC-404	Clerks wages			41,811.69	8,915.03	0.00	50,726.72
GL#: 600-OFC-410	Janitors Wages						8,261.79

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GL#: 600-OFC-410 Janitors Wages							8,261.79
05/06/2025	EN	663590			921.89	0.00	
			CITY PAYROLL FUND				
			PO#: 00119238 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
05/06/2025	AP	663647	CITY PAYROLL FUND		921.89	0.00	
			Wages 4/20/25-5/3/25				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
05/06/2025	UN	663648	CITY PAYROLL FUND		0.00	921.89	
			Wages 4/20/25-5/3/25				
			INV#:				
			PO # (VND#: CITY PAYRO)				
05/21/2025	EN	664394			921.89	0.00	
			CITY PAYROLL FUND				
			PO#: 00119339 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
05/21/2025	AP	664405	CITY PAYROLL FUND		921.89	0.00	
			Wages 5/4/25-5/17/25				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
05/21/2025	UN	664406	CITY PAYROLL FUND		0.00	921.89	
			Wages 5/4/25-5/17/25				
			INV#:				
			PO # (VND#: CITY PAYRO)				
600-OFC-410	Janitors Wages			8,261.79	1,843.78	0.00	10,105.57
GL#: 600-OFC-415 Public Employees Retire.System							8,633.45
05/01/2025	AP	663406	OH PUBLIC EMPLOYEES RETIREMENT		2,211.97	0.00	
			Employer portion 3/23/25-				
			INV#:				
			AP REF# (VND#: OPERS)				
05/01/2025	UN	663407	OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,211.97	
			Employer portion 3/23/25-				
			INV#:				
			PO # (VND#: OPERS)				
600-OFC-415	Public Employees Retire.System			8,633.45	2,211.97	0.00	10,845.42
GL#: 600-OFC-417 FICA							1,667.79
05/06/2025	EN	663591			112.51	0.00	
			PAYROLL FUND				
			PO#: 00119239 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
05/06/2025	AP	663649	PAYROLL FUND		112.51	0.00	
			FICA 4/20/25-5/3/25				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
05/06/2025	UN	663650	PAYROLL FUND		0.00	112.51	
			FICA 4/20/25-5/3/25				
			INV#:				
			PO # (VND#: PAYROLL FU)				

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GL#: 600-OFC-417 FICA							1,667.79
05/21/2025	EN	664395	PAYROLL FUND PO#: 00119340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		113.26	0.00	
05/21/2025	AP	664407	PAYROLL FUND FICA 5/4/25-5/17/25 INV#:		113.26	0.00	
05/21/2025	UN	664408	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/4/25-5/17/25 INV#: PO # (VND#: PAYROLL FU)		0.00	113.26	
600-OFC-417	FICA			1,667.79	225.77	0.00	1,893.56
GL#: 600-OFC-418 Hospitalization							19,347.93
05/01/2025	AP	663412	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,836.98	0.00	
05/01/2025	UN	663413	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	4,836.98	
05/30/2025	EN	664777	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119399 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
600-OFC-418	Hospitalization			19,347.93	4,836.98	0.00	24,184.91
GL#: 600-OFC-419 Life Insurance							121.44
05/01/2025	AP	663404	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
05/01/2025	UN	663405	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
05/30/2025	EN	664776	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119398 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			121.44	30.36	0.00	151.80
GL#: 600-OFC-420 Workers Compensation							1,541.00
05/30/2025	EN	664775	SEDGWICK PO#: 00119397 VENDOR #: SEDGWICK PO REFERENCE NUMBER		64.00	0.00	

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600-OFC-420		Workers Compensation		1,541.00	0.00	0.00	1,541.00
GL#: 600-OFC-428		Telephone					383.17
05/23/2025	AP	664641	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425c		7.78	0.00	
05/23/2025	UN	664642	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051425c		0.00	7.78	
05/27/2025	AP	664673	PO # (VND#: CHART COMM) BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531		77.66	0.00	
05/27/2025	UN	664674	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2025 INV#: 405000125531 PO # (VND#: BRIGHTSPEE)		0.00	77.66	
600-OFC-428		Telephone		383.17	85.44	0.00	468.61
GL#: 600-OFC-473		Office Supplies					1,802.50
05/14/2025	AP	664112	QUILL CORPORATION supply order 184356738 INV#: 44031342		363.84	0.00	
05/14/2025	UN	664113	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 184356738 INV#: 44031342 PO # (VND#: QUILL CORP)		0.00	363.84	
600-OFC-473		Office Supplies		1,802.50	363.84	0.00	2,166.34
GL#: 600-OFC-483		State Audit					0.00
05/01/2025	AP	663410	TREASURER, STATE OF OHIO Census Data Review INV#: AP REF# (VND#: TREAS.STAT)		124.46	0.00	
05/01/2025	UN	663411	TREASURER, STATE OF OHIO Census Data Review INV#: PO # (VND#: TREAS.STAT)		0.00	124.46	
600-OFC-483		State Audit		0.00	124.46	0.00	124.46
GL#: 600-OFC-484		Fuel, Autos-Equipment					47.28
600-OFC-484		Fuel, Autos-Equipment		47.28	0.00	0.00	47.28
GL#: 600-OFC-486		Maintenance Equipment					260.72
05/08/2025	AP	663923	COMDOC INC contract M-CN01166-01 INV#: IN6760177		9.95	0.00	

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GL#: 600-OFC-486 Maintenance Equipment							260.72
05/08/2025	UN	663924	AP REF# (VND#: COMDOC) COMDOC INC contract M-CN01166-01 INV#: IN6760177		0.00	9.95	
05/23/2025	AP	664645	PO # (VND#: COMDOC) COMDOC INC Contract M-CN01166-01 INV#: IN6697108		13.18	0.00	
05/23/2025	UN	664646	AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01 INV#: IN6697108		0.00	13.18	
05/23/2025	AP	664647	PO # (VND#: COMDOC) COMDOC INC Contract M-CN01166-01 INV#: IN6781378		10.60	0.00	
05/23/2025	UN	664648	AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01 INV#: IN6781378 PO # (VND#: COMDOC)		0.00	10.60	
600-OFC-486	Maintenance Equipment			260.72	33.73	0.00	294.45
GL#: 600-OFC-492 Administrative Costs							43,888.89
05/01/2025	AP	663500	GENERAL FUND-SHELBY Admin Fees May 2025 INV#:		43,888.89	0.00	
05/01/2025	UN	663501	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025 INV#: PO # (VND#: GENERAL)		0.00	43,888.89	
600-OFC-492	Administrative Costs			43,888.89	43,888.89	0.00	87,777.78
GL#: 600-OFC-501 Computer support							3,734.00
05/07/2025	EN	663704	SENTEC SYSTEMS LLC PO#: 00119251 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		933.50	0.00	
05/07/2025	AP	663805	SENTEC SYSTEMS LLC Monthly IT, Office 365 INV#: 11233b		933.50	0.00	
05/07/2025	UN	663806	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Office 365 INV#: 11233b PO # (VND#: SENTEC SYS)		0.00	933.50	
05/20/2025	AP	664373	CONTINENTAL UTILITY SOLUTIONS Custom reports INV#: S10483b		500.00	0.00	

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GL#: 600-OFC-501	Computer support						3,734.00
05/20/2025	UN	664374	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Custom reports INV#: S10483b PO # (VND#: CONTIN UTI)		0.00	500.00	
05/22/2025	EN	664477	CONTINENTAL UTILITY SOLUTIONS PO#: 00119370 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		240.00	0.00	
05/23/2025	AP	664637	CONTINENTAL UTILITY SOLUTIONS Standard SSL INV#: INVC-12025		240.00	0.00	
05/23/2025	UN	664638	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Standard SSL INV#: INVC-12025 PO # (VND#: CONTIN UTI)		0.00	240.00	
600-OFC-501	Computer support						
				3,734.00	1,673.50	0.00	5,407.50
GL#: 600-OFC-506	Refunds						1,899.87
05/22/2025	EN	664479	CAREFREE ESTATES INC PO#: 00119372 VENDOR #: CAREFREE E PO REFERENCE NUMBER		12.33	0.00	
05/23/2025	AP	664643	CAREFREE ESTATES INC Overpay acct 31061007 INV#:		12.33	0.00	
05/23/2025	UN	664644	AP REF# (VND#: CAREFREE E) CAREFREE ESTATES INC Overpay acct 31061007 INV#:		0.00	12.33	
05/30/2025	EN	664800	PO # (VND#: CAREFREE E) THE PINES APARTMENTS PO#: 00119422 VENDOR #: THE PINES PO REFERENCE NUMBER		330.09	0.00	
600-OFC-506	Refunds						
				1,899.87	12.33	0.00	1,912.20
GL#: 600-OFC-507	Maintenance Building/Grounds						450.00
05/08/2025	EN	663855	LOWES COMPANIES, INC. PO#: 00119303 VENDOR #: LOWES PO REFERENCE NUMBER		250.00	0.00	
600-OFC-507	Maintenance Building/Grounds						
				450.00	0.00	0.00	450.00
GL#: 600-OFC-508	Real estate taxes						3,916.92
600-OFC-508	Real estate taxes						
				3,916.92	0.00	0.00	3,916.92
GL#: 600-OFC-528	Postage						10,386.60

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GL#: 600-OFC-528 Postage							10,386.60
600-OFC-528	Postage			10,386.60	0.00	0.00	10,386.60
GL#: 600-OFC-531 Miscellaneous							5,129.70
05/01/2025	AP	663408	TYLER BUSINESS FORMS Electric check order 285616 INV#: 103400b AP REF# (VND#: TYLER BUSI)		330.00	0.00	
05/01/2025	UN	663409	TYLER BUSINESS FORMS Electric check order 285616 INV#: 103400b PO # (VND#: TYLER BUSI)		0.00	330.00	
05/01/2025	AP	663504	VANCO April monthly fee INV#: 00015327643 AP REF# (VND#: VANCO)		47.80	0.00	
05/01/2025	UN	663505	VANCO April monthly fee INV#: 00015327643 PO # (VND#: VANCO)		0.00	101.00	
05/06/2025	AP	663645	GALION COMMUNITY HOSPITAL DOT physical, background INV#: WW84727c AP REF# (VND#: AVITA HEAL)		150.00	0.00	
05/06/2025	UN	663646	GALION COMMUNITY HOSPITAL DOT physical, background INV#: WW84727c PO # (VND#: AVITA HEAL)		0.00	200.00	
05/07/2025	AP	663713	AMAZON INC dual filter water closet INV#:		74.97	0.00	
05/07/2025	UN	663714	AMAZON INC dual filter water closet INV#:		0.00	74.97	
05/13/2025	AP	664007	PARK NATIONAL BANK Analysis Fee INV#:		500.00	0.00	
05/13/2025	UN	664008	PARK NATIONAL BANK Analysis Fee INV#:		0.00	500.00	
05/13/2025	AP	664009	AUTOMATIC DATA PROCESSING processing fees INV#: 689970782 AP REF# (VND#: ADP)		155.17	0.00	
05/13/2025	UN	664010	AUTOMATIC DATA PROCESSING processing fees INV#: 689970782 PO # (VND#: ADP)		0.00	155.17	

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GL#: 600-OFC-531	Miscellaneous						5,129.70
05/27/2025	AP	664670	AUTOMATIC DATA PROCESSING processing charges INV#: 691086272 AP REF# (VND#: ADP)		359.61	0.00	
05/27/2025	UN	664671	AUTOMATIC DATA PROCESSING processing charges INV#: 691086272 PO # (VND#: ADP)		0.00	359.61	
05/30/2025	EN	664799	VASU COMMUNICATIONS, INC. PO#: 00119421 VENDOR #: VASU COMMU PO REFERENCE NUMBER		100.00	0.00	
600-OFC-531	Miscellaneous			5,129.70	1,617.55	0.00	6,747.25
GL#: 600-OFC-532	Labor Relations						1,374.50
600-OFC-532	Labor Relations			1,374.50	0.00	0.00	1,374.50
GL#: 600-OFC-544	Shade Tree Collection						1,352.25
05/01/2025	AP	663414	SHADE TREE TRUST FUND Shade tree collected April INV#: AP REF# (VND#: SHADE TREE)		342.45	0.00	
05/01/2025	UN	663415	SHADE TREE TRUST FUND Shade tree collected April INV#: PO # (VND#: SHADE TREE)		0.00	342.45	
600-OFC-544	Shade Tree Collection			1,352.25	342.45	0.00	1,694.70
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						2,450.00
05/08/2025	EN	663850	CSX TRANSPORTATION PO#: 00119298 VENDOR #: CSX TRANSP PO REFERENCE NUMBER		10,200.00	0.00	
600-OFC-576	Electric Dues/Professional Ser			2,450.00	0.00	0.00	2,450.00
GL#: 600-OFC-584	GAAP Conversion						1,736.00
600-OFC-584	GAAP Conversion			1,736.00	0.00	0.00	1,736.00
GL#: 600-OFC-617	Leases-Equipment						236.48
05/29/2025	AP	664761	VECTOR SECURITY monitoring June 2025 INV#: 76038786 AP REF# (VND#: VECTOR SEC)		47.29	0.00	
05/29/2025	UN	664762	VECTOR SECURITY monitoring June 2025		0.00	47.29	

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GL#: 600-OFC-617 Leases-Equipment							236.48
			INV#: 76038786 PO # (VND#: VECTOR SEC)				
600-OFC-617	Leases-Equipment			236.48	47.29	0.00	283.77
GL#: 600-OFC-622 Electric Kwh Tax							10,289.00
05/08/2025	EN	663854	TREASURER, STATE OF OHIO PO#: 00119302 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,581.00	0.00	
05/09/2025	AP	663963	TREASURER, STATE OF OHIO KWH Tax April 2025 INV#:		2,569.00	0.00	
05/09/2025	UN	663964	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH Tax April 2025 INV#: PO # (VND#: TREAS.STAT)		0.00	2,581.00	
600-OFC-622	Electric Kwh Tax			10,289.00	2,569.00	0.00	12,858.00
Fund: 600 - Electric Fund Totals:					2,486,044.98	2,486,044.98	
GL#: 601-000-CSH Cash							81,619.36
05/01/2025	AP	663442	ALEXANDER/MARCUS// Refund acct 28049023 BANK: PNELE CHECK#: 51777 AP REF# (VND#: ALEXAND/MA)		0.00	128.36	
05/01/2025	AP	663444	BEDDOW/OONA L// Refund acct 290354012 BANK: PNELE CHECK#: 51779 AP REF# (VND#: BEDDOW/OON)		0.00	108.83	
05/01/2025	AP	663445	DINESH NO NAME GIVEN Refund acct 1708404 BANK: PNELE CHECK#: 51780 AP REF# (VND#: DINESH NO)		0.00	95.89	
05/01/2025	AP	663446	HART/CORY// Refund acct 503034 BANK: PNELE CHECK#: 51781 AP REF# (VND#: HART/CORY)		0.00	153.72	
05/01/2025	AP	663448	JONES/GARY L// Refund acct 31059206 BANK: PNELE CHECK#: 51783 AP REF# (VND#: JONES/GAR/)		0.00	122.16	
05/01/2025	AP	663449	MARTENS/ELIZABETH// Refund acct 3204015 BANK: PNELE CHECK#: 51784 AP REF# (VND#: MARTENS/EL)		0.00	82.90	
05/01/2025	AP	663450	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51785		0.00	2,902.42	

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GL#: 601-000-CSH Cash							81,619.36
05/01/2025	AP	663452	AP REF# (VND#: MUNI LIGHT) SHACKLE/MICAH J// Refund acct 270158021 BANK: PNELE CHECK#: 51787		0.00	188.83	
05/01/2025	AP	663454	AP REF# (VND#: SHACKLE/MI) SHAFFER/HALLE// Refund acct 27066026 BANK: PNELE CHECK#: 51789		0.00	260.68	
05/01/2025	AP	663455	AP REF# (VND#: SHAFFER/HAL) SNYDER/RACHAEL// Refund acct 3070016 BANK: PNELE CHECK#: 51790		0.00	9.99	
05/01/2025	AP	663457	AP REF# (VND#: SNYDER/RAC) TUTTLE/BRITTANY L// refund acct 30044028 BANK: PNELE CHECK#: 51792		0.00	192.12	
05/01/2025	AP	663459	AP REF# (VND#: TUTTLE/BRIT) WOODHULL/GARRETT R// Refund acct 22026016 BANK: PNELE CHECK#: 51794		0.00	102.58	
05/01/2025	AP	663460	AP REF# (VND#: WOODHULL/G) ABRAHAM/MIKAEIL M// Refund acct 33038030 BANK: PNELE CHECK#: 51795		0.00	51.52	
05/01/2025	CR	663520	AP REF# (VND#: ABRAHAM,MI) Customer electric deposits pio		600.00	0.00	
05/02/2025	CR	663536	Customer electric deposits pio		200.00	0.00	
05/06/2025	CR	663685	Customer electric deposit pio		300.00	0.00	
05/08/2025	CR	663880	Customer Electric Deposits pio		1,400.00	0.00	
05/08/2025	AP	663934	MUNICIPAL LIGHT FUND Refund security deposits BANK: PNELE CHECK#: 51808		0.00	2,600.00	
05/12/2025	CR	663993	AP REF# (VND#: MUNI LIGHT) Customer Electric Deposits pio		300.00	0.00	
05/14/2025	CR	664142	Customer electric deposit pio		300.00	0.00	
05/19/2025	CR	664426	Customer Electric Deposit pio		300.00	0.00	
05/22/2025	CR	664605	Customer Electric Deposits pio		300.00	0.00	
05/23/2025	CR	664618	Customer electric deposits pio		600.00	0.00	
05/28/2025	CR	664722	Customer electric deposits pio		500.00	0.00	
601-000-CSH	Cash			81,619.36	4,800.00	7,000.00	79,419.36

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GL#: 601-000-FDB Fund Balance							178,506.58
601-000-FDB		Fund Balance		178,506.58	0.00	0.00	178,506.58
GL#: 601-000-INV Investments							100,000.00
601-000-INV		Investments		100,000.00	0.00	0.00	100,000.00
GL#: 601-CFS-165 Deposits							24,700.00
05/01/2025	CR	663520	Customer electric deposits pio		0.00	600.00	
05/02/2025	CR	663536	Customer electric deposits pio		0.00	200.00	
05/06/2025	CR	663685	Customer electric deposit pio		0.00	300.00	
05/08/2025	CR	663880	Customer Electric Deposits pio		0.00	1,400.00	
05/12/2025	CR	663993	Customer Electric Deposits pio		0.00	300.00	
05/14/2025	CR	664142	Customer electric deposit pio		0.00	300.00	
05/19/2025	CR	664426	Customer Electric Deposit pio		0.00	300.00	
05/22/2025	CR	664605	Customer Electric Deposits pio		0.00	300.00	
05/23/2025	CR	664618	Customer electric deposits pio		0.00	600.00	
05/28/2025	CR	664722	Customer electric deposits pio		0.00	500.00	
601-CFS-165		Deposits		24,700.00	0.00	4,800.00	29,500.00
GL#: 601-LCD-506 Refunds							21,587.22
05/01/2025	AP	663416	ABRAHAM/MIKAEIL M// Refund acct 33038030 INV#:		51.52	0.00	
05/01/2025	UN	663417	AP REF# (VND#: ABRAHAM/MI) ABRAHAM/MIKAEIL M// Refund acct 33038030 INV#:		0.00	51.52	
05/01/2025	AP	663418	PO # (VND#: ABRAHAM/MI) ALEXANDER/MARCUS// Refund acct 28049023 INV#:		128.36	0.00	
05/01/2025	UN	663419	AP REF# (VND#: ALEXAND/MA) ALEXANDER/MARCUS// Refund acct 28049023 INV#:		0.00	128.36	
05/01/2025	AP	663420	PO # (VND#: ALEXAND/MA) BEDDOW/OONA L// Refund acct 290354012 INV#:		108.83	0.00	
05/01/2025	UN	663421	AP REF# (VND#: BEDDOW/OON) BEDDOW/OONA L//		0.00	108.83	

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GL#: 601-LCD-506 Refunds							21,587.22
			Refund acct 290354012 INV#:				
05/01/2025	AP	663422	PO # (VND#: BEDDOW/OON) DINESH NO NAME GIVEN Refund acct 1708404 INV#:		95.89	0.00	
05/01/2025	UN	663423	AP REF# (VND#: DINESH NO) DINESH NO NAME GIVEN Refund acct 1708404 INV#:		0.00	95.89	
05/01/2025	AP	663424	PO # (VND#: DINESH NO) HART/CORY// Refund acct 503034 INV#:		153.72	0.00	
05/01/2025	UN	663425	AP REF# (VND#: HART/CORY) HART/CORY// Refund acct 503034 INV#:		0.00	153.72	
05/01/2025	AP	663426	PO # (VND#: HART/CORY) JONES/GARY L// Refund acct 31059206 INV#:		122.16	0.00	
05/01/2025	UN	663427	AP REF# (VND#: JONES/GAR/) JONES/GARY L// Refund acct 31059206 INV#:		0.00	122.16	
05/01/2025	AP	663428	PO # (VND#: JONES/GAR/) MARTENS/ELIZABETH// Refund acct 3204015 INV#:		82.90	0.00	
05/01/2025	UN	663429	AP REF# (VND#: MARTENS/EL) MARTENS/ELIZABETH// Refund acct 3204015 INV#:		0.00	82.90	
05/01/2025	AP	663430	PO # (VND#: MARTENS/EL) MUNICIPAL LIGHT FUND Used security deposits INV#:		2,902.42	0.00	
05/01/2025	UN	663431	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	2,902.42	
05/01/2025	AP	663432	PO # (VND#: MUNI LIGHT) SHACKLE/MICAH J// Refund acct 270158021 INV#:		188.83	0.00	
05/01/2025	UN	663433	AP REF# (VND#: SHACKLE/MI) SHACKLE/MICAH J// Refund acct 270158021 INV#:		0.00	188.83	
			PO # (VND#: SHACKLE/MI)				

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GL#: 601-LCD-506 Refunds							21,587.22
05/01/2025	AP	663434	SHAFFER/HALLE// Refund acct 27066026 INV#:		260.68	0.00	
05/01/2025	UN	663435	AP REF# (VND#: SHAFFER/HAL) SHAFFER/HALLE// Refund acct 27066026 INV#:		0.00	260.68	
05/01/2025	AP	663436	PO # (VND#: SHAFFER/HAL) SNYDER/RACHAEL// Refund acct 3070016 INV#:		9.99	0.00	
05/01/2025	UN	663437	AP REF# (VND#: SNYDER/RAC) SNYDER/RACHAEL// Refund acct 3070016 INV#:		0.00	9.99	
05/01/2025	AP	663438	PO # (VND#: SNYDER/RAC) TUTTLE/BRITTANY L// refund acct 30044028 INV#:		192.12	0.00	
05/01/2025	UN	663439	AP REF# (VND#: TUTTLE/BRI) TUTTLE/BRITTANY L// refund acct 30044028 INV#:		0.00	192.12	
05/01/2025	AP	663440	PO # (VND#: TUTTLE/BRI) WOODHULL/GARRETT R// Refund acct 22026016 INV#:		102.58	0.00	
05/01/2025	UN	663441	AP REF# (VND#: WOODHULL/G) WOODHULL/GARRETT R// Refund acct 22026016 INV#:		0.00	102.58	
05/08/2025	EN	663852	PO # (VND#: WOODHULL/G) MUNICIPAL LIGHT FUND PO#: 00119300 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,600.00	0.00	
05/08/2025	AP	663927	MUNICIPAL LIGHT FUND Refund security deposits INV#:		2,600.00	0.00	
05/08/2025	UN	663928	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits INV#:		0.00	2,600.00	
			PO # (VND#: MUNI LIGHT)				
601-LCD-506	Refunds			21,587.22	7,000.00	0.00	28,587.22
Fund: 601 - Light Customer Deposit Fund Totals:					11,800.00	11,800.00	
GL#: 700-000-CSH Cash							93,195.15
05/01/2025	AP	663507	OHIO POLICE & FIRE PENSION		0.00	18,803.74	

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GL#: 700-000-CSH Cash							93,195.15
			Employer portion 3/23/25- BANK: CHECK#: 851 AP REF# (VND#: OP&FP)				
05/16/2025	CR	664229	1st half 2024 proerty tax rollback from state pio		3,263.00	0.00	
05/16/2025	GJ	664230	Audit fees1st half 2024 property tax rollback pio		3.15	0.00	
05/16/2025	GJ	664230	Audit fees1st half 2024 property tax rollback pio		0.00	3.15	
05/16/2025	CR	664235	1st half 2024 Manufactured Home Tax pio		65.90	0.00	
05/16/2025	GJ	664236	Audit fees 1st half 2024 manufactured home tax pio		12.63	0.00	
05/16/2025	GJ	664236	Audit fees 1st half 2024 manufactured home tax pio		0.00	12.63	
05/30/2025	GJ	664819	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			93,195.15	18,344.68	18,819.52	92,720.31
GL#: 700-000-FDB Fund Balance							85,123.27
700-000-FDB	Fund Balance			85,123.27	0.00	0.00	85,123.27
GL#: 700-IGT-128 Property tax rollback							0.00
05/16/2025	CR	664229	1st half 2024 proerty tax rollback from state pio		0.00	3,263.00	
05/16/2025	GJ	664230	Audit fees1st half 2024 property tax rollback pio		0.00	3.15	
700-IGT-128	Property tax rollback			0.00	0.00	3,266.15	3,266.15
GL#: 700-LTX-111 REAL ESTATE TAXES							26,781.03
700-LTX-111	REAL ESTATE TAXES			26,781.03	0.00	0.00	26,781.03
GL#: 700-LTX-112 PERSONAL PROPERTY TAX							658.78
700-LTX-112	PERSONAL PROPERTY TAX			658.78	0.00	0.00	658.78
GL#: 700-LTX-113 Manufactured Home Tax							0.00
05/16/2025	CR	664235	1st half 2024 Manufactured Home Tax pio		0.00	65.90	
05/16/2025	GJ	664236	Audit fees 1st half 2024 manufactured home tax pio		0.00	12.63	

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700-LTX-113			Manufactured Home Tax	0.00	0.00	78.53	78.53
GL#: 700-PPF-416			Policemen and Firemen Pension				78,812.84
05/01/2025	AP	663502	OHIO POLICE & FIRE PENSION Employer portion 3/23/25- INV#:		18,803.74	0.00	
05/01/2025	UN	663503	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 3/23/25- INV#: PO # (VND#: OP&FP)		0.00	18,803.74	
700-PPF-416			Policemen and Firemen Pension	78,812.84	18,803.74	0.00	97,616.58
GL#: 700-PPF-441			Auditor Fees				405.81
05/16/2025	GJ	664230	Audit fees1st half 2024 property tax rollback pio		3.15	0.00	
05/16/2025	GJ	664236	Audit fees 1st half 2024 manufactured home tax pio		11.24	0.00	
700-PPF-441			Auditor Fees	405.81	14.39	0.00	420.20
GL#: 700-PPF-443			DRETAC Fees				149.28
05/16/2025	GJ	664236	Audit fees 1st half 2024 manufactured home tax pio		1.39	0.00	
700-PPF-443			DRETAC Fees	149.28	1.39	0.00	150.67
GL#: 700-TRS-244			Transfer General Fund				60,000.00
05/30/2025	GJ	664819	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	60,000.00	0.00	15,000.00	75,000.00
Fund: 700 - Police Pension Fund Totals:					37,164.20	37,164.20	
GL#: 701-000-CSH			Cash				60,069.77
05/01/2025	AP	663507	OHIO POLICE & FIRE PENSION Employer portion 3/23/25- BANK: CHECK#: 851 AP REF# (VND#: OP&FP)		0.00	25,199.35	
05/16/2025	CR	664229	1st half 2024 proerty tax rollback from state pio		3,263.00	0.00	
05/16/2025	GJ	664230	Audit fees1st half 2024 property tax rollback pio		3.15	0.00	
05/16/2025	GJ	664230	Audit fees1st half 2024 property tax rollback pio		0.00	3.15	

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GL#: 701-000-CSH Cash							60,069.77
05/16/2025	CR	664235	1st half 2024 Manufactured Home Tax pio		65.90	0.00	
05/16/2025	GJ	664236	Audit fees 1st half 2024 manufactured home tax pio		12.63	0.00	
05/16/2025	GJ	664236	Audit fees 1st half 2024 manufactured home tax pio		0.00	12.63	
05/30/2025	GJ	664820	General fund transfer to fire pension pio		25,000.00	0.00	
701-000-CSH	Cash			60,069.77	28,344.68	25,215.13	63,199.32
GL#: 701-000-FDB Fund Balance							13,433.84
701-000-FDB	Fund Balance			13,433.84	0.00	0.00	13,433.84
GL#: 701-FPF-416 Policemen and Firemen Pension							105,248.79
05/01/2025	AP	663502	OHIO POLICE & FIRE PENSION Employer portion 3/23/25- INV#:		25,199.35	0.00	
05/01/2025	UN	663503	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 3/23/25- INV#: PO # (VND#: OP&FP)		0.00	25,199.35	
701-FPF-416	Policemen and Firemen Pension			105,248.79	25,199.35	0.00	130,448.14
GL#: 701-FPF-441 Auditor Fees							405.81
05/16/2025	GJ	664230	Audit fees1st half 2024 property tax rollback pio		3.15	0.00	
05/16/2025	GJ	664236	Audit fees 1st half 2024 manufactured home tax pio		11.24	0.00	
701-FPF-441	Auditor Fees			405.81	14.39	0.00	420.20
GL#: 701-FPF-443 DRETAC Fees							149.28
05/16/2025	GJ	664236	Audit fees 1st half 2024 manufactured home tax pio		1.39	0.00	
701-FPF-443	DRETAC Fees			149.28	1.39	0.00	150.67
GL#: 701-IGT-128 Property tax rollback							0.00
05/16/2025	CR	664229	1st half 2024 proerty tax rollback from state pio		0.00	3,263.00	
05/16/2025	GJ	664230	Audit fees1st half 2024 property tax rollback pio		0.00	3.15	

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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.
701-IGT-128	Property tax rollback			0.00	0.00	3,266.15	3,266.15
GL#: 701-LTX-111	REAL ESTATE TAXES						26,781.03
701-LTX-111	REAL ESTATE TAXES			26,781.03	0.00	0.00	26,781.03
GL#: 701-LTX-112	PERSONAL PROPERTY TAX						658.78
701-LTX-112	PERSONAL PROPERTY TAX			658.78	0.00	0.00	658.78
GL#: 701-LTX-113	Manufactured Home Tax						0.00
05/16/2025	CR	664235	1st half 2024 Manufactured Home Tax pio		0.00	65.90	
05/16/2025	GJ	664236	Audit fees 1st half 2024 manufactured home tax pio		0.00	12.63	
701-LTX-113	Manufactured Home Tax			0.00	0.00	78.53	78.53
GL#: 701-TRS-244	Transfer General Fund						125,000.00
05/30/2025	GJ	664820	General fund transfer to fire pension pio		0.00	25,000.00	
701-TRS-244	Transfer General Fund			125,000.00	0.00	25,000.00	150,000.00
Fund: 701 - Fire Pension Fund Totals:					53,559.81	53,559.81	
GL#: 702-000-CSH	Cash						76,164.48
05/19/2025	CR	664418	Police report money pio		4.95	0.00	
05/27/2025	CR	664706	Shelby Memorial Assoc. donation pio		100.00	0.00	
702-000-CSH	Cash			76,164.48	104.95	0.00	76,269.43
GL#: 702-000-FDB	Fund Balance						84,561.12
702-000-FDB	Fund Balance			84,561.12	0.00	0.00	84,561.12
GL#: 702-MIS-201	Donations						0.00
05/27/2025	CR	664706	Shelby Memorial Assoc. donation pio		0.00	100.00	
702-MIS-201	Donations			0.00	0.00	100.00	100.00
GL#: 702-MIS-206	Work release						50.00
702-MIS-206	Work release			50.00	0.00	0.00	50.00
GL#: 702-MIS-207	Police Reports						6.00
05/19/2025	CR	664418	Police report money pio		0.00	4.95	
702-MIS-207	Police Reports			6.00	0.00	4.95	10.95
GL#: 702-PEF-510	Clothing Allowance						18,600.00

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GL#: 702-PEF-510 Clothing Allowance							18,600.00
702-PEF-510		Clothing Allowance		18,600.00	0.00	0.00	18,600.00
GL#: 702-PEF-515 Equipment							19,852.64
702-PEF-515		Equipment		19,852.64	0.00	0.00	19,852.64
GL#: 702-TRS-244 Transfer General Fund							30,000.00
702-TRS-244		Transfer General Fund		30,000.00	0.00	0.00	30,000.00
Fund: 702 - Police Equipment Fund Totals:					104.95	104.95	
GL#: 703-000-CSH Cash							196,614.48
05/01/2025	AP	663399	ONTARIO TRUCK CENTER LTD Fuel filter kit BANK: PNGEN CHECK#: 87630 AP REF# (VND#: ONTARIO TR)		0.00	197.01	
05/01/2025	AP	663506	GENERAL FUND-SHELBY Admin Fees May 2025 BANK: CHECK#: 850 AP REF# (VND#: GENERAL)		0.00	888.89	
05/02/2025	AP	663562	MUNICIPAL EMERGENCY SERV INC AV-3000 HT (M) KVL R BANK: PNGEN CHECK#: 87640 AP REF# (VND#: MUNI EMERG)		0.00	753.68	
05/02/2025	AP	663571	REED/MICHAEL S.// 9 tons gravel BANK: PNGEN CHECK#: 87642 AP REF# (VND#: REED/MICHA)		0.00	1,063.00	
05/05/2025	CR	663668	Donation from Henry Hopkins pio		100.00	0.00	
05/06/2025	AP	663635	ONTARIO TRUCK CENTER LTD muffler, exhaust clamp BANK: PNGEN CHECK#: 87652 AP REF# (VND#: ONTARIO TR)		0.00	498.59	
05/07/2025	AP	663740	AMAZON INC batteries BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC)		0.00	176.58	
05/07/2025	AP	663741	AMAZON INC large American Flags BANK: CHECK#: 853 AP REF# (VND#: AMAZON INC)		0.00	270.72	
05/07/2025	AP	663801	SHELBY PARTS CO. fire dept April 2025 BANK: PNGEN CHECK#: 87666 AP REF# (VND#: SHELBY PAR)		0.00	165.33	
05/07/2025	AP	663804	SUMMERS RUBBER COMPANY parts order 5/4/25 BANK: PNGEN CHECK#: 87669 AP REF# (VND#: SUMMERS)		0.00	54.92	

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GL#: 703-000-CSH Cash							196,614.48
05/08/2025	AP	663912	DAS HARDWARE LLC Fire Dept April 2025 BANK: PNGEN CHECK#: 87673 AP REF# (VND#: DAS HARDWA)		0.00	454.22	
05/15/2025	AP	664190	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 87700 AP REF# (VND#: CHART COMM)		0.00	244.84	
05/19/2025	AP	664309	ADVANCE AUTO PARTS Engine oil BANK: PNGEN CHECK#: 87716 AP REF# (VND#: ADVANCE AU)		0.00	220.60	
05/22/2025	AP	664524	BREATHING AIR SYSTEMS Gauge BANK: PNGEN CHECK#: 87743 AP REF# (VND#: BREATHING)		0.00	61.52	
05/22/2025	AP	664525	BREATHING AIR SYSTEMS Gauge BANK: PNGEN CHECK#: 87743 AP REF# (VND#: BREATHING)		0.00	52.95	
05/23/2025	AP	664586	CARDMEMBER SERVICES 3 McGrath Cases BANK: CHECK#: 858 AP REF# (VND#: CARDMEMBER)		0.00	305.29	
05/23/2025	AP	664587	CARDMEMBER SERVICES 2 logo patches BANK: CHECK#: 858 AP REF# (VND#: CARDMEMBER)		0.00	164.00	
05/23/2025	AP	664588	CARDMEMBER SERVICES lunch for training BANK: CHECK#: 858 AP REF# (VND#: CARDMEMBER)		0.00	44.24	
05/23/2025	AP	664635	ONTARIO TRUCK CENTER LTD 45 deg elbow BANK: PNGEN CHECK#: 87758 AP REF# (VND#: ONTARIO TR)		0.00	192.71	
05/27/2025	AP	664688	AT&T MOBILITY II LLC acct 28703750215 BANK: PNGEN CHECK#: 87760 AP REF# (VND#: AT&T MOBIL)		0.00	324.14	
703-000-CSH	Cash			196,614.48	100.00	6,133.23	190,581.25
GL#: 703-000-FDB Fund Balance							138,897.26
703-000-FDB	Fund Balance			138,897.26	0.00	0.00	138,897.26
GL#: 703-CFS-159 Other services							128,047.48
703-CFS-159	Other services			128,047.48	0.00	0.00	128,047.48
GL#: 703-FEF-486 Maintenance Equipment							20,578.88
05/01/2025	AP	663376	ONTARIO TRUCK CENTER LTD		197.01	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							20,578.88
			Fuel filter kit				
			INV#: 5677				
05/01/2025	UN	663377	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD		0.00	197.01	
			Fuel filter kit				
			INV#: 5677				
05/06/2025	AP	663616	PO # (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD		498.59	0.00	
			muffler, exhaust clamp				
			INV#: 5711				
05/06/2025	UN	663617	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD		0.00	498.59	
			muffler, exhaust clamp				
			INV#: 5711				
05/07/2025	AP	663787	PO # (VND#: ONTARIO TR) SHELBY PARTS CO.		165.33	0.00	
			fire dept April 2025				
			INV#: 340823				
05/07/2025	UN	663788	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	165.33	
			fire dept April 2025				
			INV#: 340823				
05/08/2025	EN	663827	PO # (VND#: SHELBY PAR)		62.00	0.00	
			BREATHING AIR SYSTEMS				
			PO#: 00119275 VENDOR #: BREATHING				
			PO REFERENCE NUMBER				
05/19/2025	AP	664280	ADVANCE AUTO PARTS		220.60	0.00	
			Engine oil				
			INV#:				
05/19/2025	UN	664281	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		0.00	220.60	
			Engine oil				
			INV#:				
05/22/2025	AP	664491	PO # (VND#: ADVANCE AU) BREATHING AIR SYSTEMS		52.95	0.00	
			Gauge				
			INV#: INV-OH7383				
05/22/2025	UN	664492	AP REF# (VND#: BREATHING) BREATHING AIR SYSTEMS		0.00	62.00	
			Gauge				
			INV#: INV-OH7383				
05/23/2025	AP	664619	PO # (VND#: BREATHING) ONTARIO TRUCK CENTER LTD		192.71	0.00	
			45 deg elbow				
			INV#: 5821				
05/23/2025	UN	664620	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD		0.00	192.71	
			45 deg elbow				
			INV#: 5821				
			PO # (VND#: ONTARIO TR)				

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GL#: 703-FEF-486 Maintenance Equipment							20,578.88
05/30/2025	EN	664784	AMAZON INC PO#: 00119406 VENDOR #: AMAZON INC PO REFERENCE NUMBER		38.09	0.00	
703-FEF-486	Maintenance Equipment			20,578.88	1,327.19	0.00	21,906.07
GL#: 703-FEF-492 Administrative Costs							888.89
05/01/2025	AP	663500	GENERAL FUND-SHELBY Admin Fees May 2025 INV#:		888.89	0.00	
05/01/2025	UN	663501	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Fees May 2025 INV#: PO # (VND#: GENERAL)		0.00	888.89	
703-FEF-492	Administrative Costs			888.89	888.89	0.00	1,777.78
GL#: 703-FEF-507 Maintenance Building/Grounds							7,888.05
05/07/2025	EN	663707	DAS HARDWARE LLC PO#: 00119254 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		1,000.00	0.00	
05/08/2025	AP	663902	DAS HARDWARE LLC Fire Dept April 2025 INV#:		454.22	0.00	
05/08/2025	UN	663903	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept April 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	454.22	
703-FEF-507	Maintenance Building/Grounds			7,888.05	454.22	0.00	8,342.27
GL#: 703-FEF-510 Clothing Allowance							17,000.00
703-FEF-510	Clothing Allowance			17,000.00	0.00	0.00	17,000.00
GL#: 703-FEF-515 Equipment							25,467.69
05/02/2025	AP	663560	MUNICIPAL EMERGENCY SERV INC AV-3000 HT (M) KVL R INV#: IN2253982 AP REF# (VND#: MUNI EMERG)		753.68	0.00	
05/02/2025	UN	663561	MUNICIPAL EMERGENCY SERV INC AV-3000 HT (M) KVL R INV#: IN2253982 PO # (VND#: MUNI EMERG)		0.00	740.00	
05/07/2025	EN	663708	AMAZON INC PO#: 00119255 VENDOR #: AMAZON INC PO REFERENCE NUMBER		86.43	0.00	
05/07/2025	AP	663719	AMAZON INC		176.58	0.00	

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GL#: 703-FEF-515 Equipment							25,467.69
			batteries INV#:				
05/07/2025	UN	663720	AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	176.58	
			batteries INV#:				
05/07/2025	AP	663721	PO # (VND#: AMAZON INC) AMAZON INC		270.72	0.00	
			large American Flags INV#:				
05/07/2025	UN	663722	AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	270.72	
			large American Flags INV#:				
05/07/2025	AP	663789	PO # (VND#: AMAZON INC) SUMMERS RUBBER COMPANY		54.92	0.00	
			parts order 5/4/25 INV#:				
05/07/2025	UN	663790	AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY		0.00	345.44	
			parts order 5/4/25 INV#:				
05/19/2025	EN	664262	PO # (VND#: SUMMERS) PATH MASTER INC		704.00	0.00	
			PO#: 00119331 VENDOR #: PATH MASTE PO REFERENCE NUMBER				
05/19/2025	EN	664263	BREATHING AIR SYSTEMS PO#: 00119332 VENDOR #: BREATHING		70.00	0.00	
			PO REFERENCE NUMBER BREATHING AIR SYSTEMS				
05/22/2025	AP	664489	Gauge INV#:		61.52	0.00	
			INV-OH7382 AP REF# (VND#: BREATHING)				
05/22/2025	UN	664490	BREATHING AIR SYSTEMS Gauge		0.00	70.00	
			INV#:				
05/23/2025	AP	664568	INV-OH7382 PO # (VND#: BREATHING) CARDMEMBER SERVICES		305.29	0.00	
			3 McGrath Cases INV#:				
05/23/2025	UN	664569	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	305.29	
			3 McGrath Cases INV#:				
05/23/2025	AP	664570	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES		164.00	0.00	
			2 logo patches INV#:				
			AP REF# (VND#: CARDMEMBER)				

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GL#: 703-FEF-515	Equipment						25,467.69
05/23/2025	UN	664571	CARDMEMBER SERVICES 2 logo patches INV#: PO # (VND#: CARDMEMBER)		0.00	164.00	
703-FEF-515	Equipment			25,467.69	1,786.71	0.00	27,254.40
GL#: 703-FEF-531	Miscellaneous						2,299.70
05/02/2025	AP	663558	REED/MICHAEL S.// 9 tons gravel INV#: AP REF# (VND#: REED/MICHA)		1,063.00	0.00	
05/02/2025	UN	663559	REED/MICHAEL S.// 9 tons gravel INV#: PO # (VND#: REED/MICHA)		0.00	1,063.00	
05/15/2025	AP	664188	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282050525 AP REF# (VND#: CHART COMM)		244.84	0.00	
05/15/2025	UN	664189	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282050525 PO # (VND#: CHART COMM)		0.00	244.84	
05/22/2025	EN	664454	HOPE419 PO#: 00119347 VENDOR #: HOPE 419 PO REFERENCE NUMBER		3,000.00	0.00	
05/22/2025	EN	664464	CARDMEMBER SERVICES PO#: 00119357 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		112.29	0.00	
05/23/2025	AP	664572	CARDMEMBER SERVICES lunch for training INV#: AP REF# (VND#: CARDMEMBER)		44.24	0.00	
05/23/2025	UN	664573	CARDMEMBER SERVICES lunch for training INV#: PO # (VND#: CARDMEMBER)		0.00	44.24	
05/27/2025	AP	664676	AT&T MOBILITY II LLC acct 28703750215 INV#: 287303750215x05192025 AP REF# (VND#: AT&T MOBIL)		324.14	0.00	
05/27/2025	UN	664677	AT&T MOBILITY II LLC acct 28703750215 INV#: 287303750215x05192025 PO # (VND#: AT&T MOBIL)		0.00	324.14	
703-FEF-531	Miscellaneous			2,299.70	1,676.22	0.00	3,975.92
GL#: 703-MIS-201	Donations						2,000.00

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GL#: 703-MIS-201 Donations							2,000.00
05/05/2025	CR	663668	Donation from Henry Hopkins pio		0.00	100.00	
703-MIS-201	Donations			2,000.00	0.00	100.00	2,100.00
GL#: 703-MIS-205 Miscellaneous Income							1,792.95
703-MIS-205	Miscellaneous Income			1,792.95	0.00	0.00	1,792.95
Fund: 703 - Fire Equipment Fund Totals:					6,233.23	6,233.23	
GL#: 705-000-CSH Cash							15,776.96
05/01/2025	CR	663523	Shade tree collected April 2025 pio		342.45	0.00	
705-000-CSH	Cash			15,776.96	342.45	0.00	16,119.41
GL#: 705-000-FDB Fund Balance							14,149.71
705-000-FDB	Fund Balance			14,149.71	0.00	0.00	14,149.71
GL#: 705-OFI-201 Donations							275.00
705-OFI-201	Donations			275.00	0.00	0.00	275.00
GL#: 705-OFI-205 Miscellaneous Income							1,352.25
05/01/2025	CR	663523	Shade tree collected April 2025 pio		0.00	342.45	
705-OFI-205	Miscellaneous Income			1,352.25	0.00	342.45	1,694.70
Fund: 705 - Shade Tree Trust Fund Totals:					342.45	342.45	
GL#: 706-000-CSH Cash							6,496.50
05/01/2025	CR	663517	Utility deposit, water and sewer pio		10.00	0.00	
05/02/2025	CR	663533	Utility deposit, water and sewer pio		27.00	0.00	
05/05/2025	CR	663676	Utility deposit, water and sewer pio		142.00	0.00	
05/06/2025	CR	663682	Utility deposit, water and sewer pio		193.31	0.00	
05/07/2025	CR	663866	Utility deposit, water and sewer pio		88.00	0.00	
05/08/2025	CR	663877	Utility deposit, water and sewer pio		89.29	0.00	
05/09/2025	CR	663950	Utility deposit water and sewer pio		647.01	0.00	
05/12/2025	CR	663990	Utility deposit, water and sewer pio		86.86	0.00	
05/13/2025	CR	664004	Utility deposit,water and sewer pio		173.00	0.00	

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GL#: 706-000-CSH Cash							6,496.50
05/14/2025	CR	664139	Utility deposit, water and sewer pio		67.00	0.00	
05/15/2025	CR	664152	Utility deposit, water and sewer pio		97.00	0.00	
05/16/2025	CR	664237	Utility deposit, water and sewer pio		128.00	0.00	
05/19/2025	CR	664423	Utility deposit, water and sewer pio		89.00	0.00	
05/20/2025	CR	664433	Utility deposit, water and sewer pio		41.00	0.00	
05/21/2025	CR	664444	Utility deposit, water and sewer pio		23.00	0.00	
05/22/2025	AP	664533	MUNICIPAL LIGHT FUND Shared fund payment BANK: PNGEN CHECK#: 87749 AP REF# (VND#: MUNI LIGHT)		0.00	2,600.00	
05/22/2025	CR	664602	Utility deposit, water and sewer pio		33.00	0.00	
05/23/2025	CR	664616	Utility deposit, water and sewer pio		22.00	0.00	
05/27/2025	CR	664707	Utility deposit, water and sewer pio		8.00	0.00	
05/28/2025	CR	664719	Utility deposit, water and sewer pio		30.00	0.00	
05/29/2025	CR	664771	Utility deposit, water and sewer pio		11.00	0.00	
05/30/2025	CR	664802	Utility deposit, water and sewer pio		10.00	0.00	
706-000-CSH	Cash			6,496.50	2,015.47	2,600.00	5,911.97
GL#: 706-000-FDB Fund Balance							10,887.90
706-000-FDB	Fund Balance			10,887.90	0.00	0.00	10,887.90
GL#: 706-MIS-201 Donations							8,440.56
05/01/2025	CR	663517	Utility deposit, water and sewer pio		0.00	10.00	
05/02/2025	CR	663533	Utility deposit, water and sewer pio		0.00	27.00	
05/05/2025	CR	663676	Utility deposit, water and sewer pio		0.00	142.00	
05/06/2025	CR	663682	Utility deposit, water and sewer pio		0.00	193.31	
05/07/2025	CR	663866	Utility deposit, water and sewer pio		0.00	88.00	
05/08/2025	CR	663877	Utility deposit, water and sewer pio		0.00	89.29	
05/09/2025	CR	663950	Utility deposit water and sewer pio		0.00	647.01	
05/12/2025	CR	663990	Utility deposit, water and sewer pio		0.00	86.86	

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GL#: 706-MIS-201 Donations							8,440.56
05/13/2025	CR	664004	Utility deposit,water and sewer pio		0.00	173.00	
05/14/2025	CR	664139	Utility deposit, water and sewer pio		0.00	67.00	
05/15/2025	CR	664152	Utility deposit, water and sewer pio		0.00	97.00	
05/16/2025	CR	664237	Utility deposit, water and sewer pio		0.00	128.00	
05/19/2025	CR	664423	Utility deposit, water and sewer pio		0.00	89.00	
05/20/2025	CR	664433	Utility deposit, water and sewer pio		0.00	41.00	
05/21/2025	CR	664444	Utility deposit, water and sewer pio		0.00	23.00	
05/22/2025	CR	664602	Utility deposit, water and sewer pio		0.00	33.00	
05/23/2025	CR	664616	Utility deposit, water and sewer pio		0.00	22.00	
05/27/2025	CR	664707	Utility deposit, water and sewer pio		0.00	8.00	
05/28/2025	CR	664719	Utility deposit, water and sewer pio		0.00	30.00	
05/29/2025	CR	664771	Utility deposit, water and sewer pio		0.00	11.00	
05/30/2025	CR	664802	Utility deposit, water and sewer pio		0.00	10.00	
706-MIS-201 Donations				8,440.56	0.00	2,015.47	10,456.03
GL#: 706-MIS-205 Miscellaneous Income							1,568.04
706-MIS-205 Miscellaneous Income				1,568.04	0.00	0.00	1,568.04
GL#: 706-USF-646 Utility Payments							14,400.00
05/22/2025	EN	664480	MUNICIPAL LIGHT FUND PO#: 00119373 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,600.00	0.00	
05/22/2025	AP	664481	MUNICIPAL LIGHT FUND Shared fund payment INV#:		2,600.00	0.00	
05/22/2025	UN	664482	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payment INV#: PO # (VND#: MUNI LIGHT)		0.00	2,600.00	
706-USF-646 Utility Payments				14,400.00	2,600.00	0.00	17,000.00
Fund: 706 - Sharing Fund Totals:					4,615.47	4,615.47	
GL#: 710-000-CSH Cash							7,022.67

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GL#: 710-000-CSH Cash							7,022.67
710-000-CSH	Cash			7,022.67	0.00	0.00	7,022.67
GL#: 710-000-FDB Fund Balance							25,113.19
710-000-FDB	Fund Balance			25,113.19	0.00	0.00	25,113.19
GL#: 710-000-INV Investments							20,000.00
710-000-INV	Investments			20,000.00	0.00	0.00	20,000.00
GL#: 710-MIS-200 Interest							1,984.48
710-MIS-200	Interest			1,984.48	0.00	0.00	1,984.48
GL#: 710-MPT-531 Miscellaneous							75.00
710-MPT-531	Miscellaneous			75.00	0.00	0.00	75.00
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-000-CSH Cash							332,163.63
05/09/2025	GJ	663966	Hospitalizatn Deposits 4/2025 Dep 188,193.71, Lg Claims 119,205.94, Pharm Rebates 23,873.20, int 1,279.49 mje		332,552.34	0.00	
05/09/2025	GJ	663967	Hospitalization Claims April 2025 mje		0.00	277,179.23	
715-000-CSH	Cash			332,163.63	332,552.34	277,179.23	387,536.74
GL#: 715-000-FDB Fund Balance							345,745.32
715-000-FDB	Fund Balance			345,745.32	0.00	0.00	345,745.32
GL#: 715-CFS-165 Deposits							1,200,894.06
05/09/2025	GJ	663966	Hospitalizatn Deposits 4/2025 Dep 188,193.71, Lg Claims 119,205.94, Pharm Rebates 23,873.20, int 1,279.49 mje		0.00	331,272.85	
715-CFS-165	Deposits			1,200,894.06	0.00	331,272.85	1,532,166.91
GL#: 715-HTF-513 Claim Payments							1,218,156.63
05/09/2025	GJ	663967	Hospitalization Claims April 2025 mje		277,179.23	0.00	
715-HTF-513	Claim Payments			1,218,156.63	277,179.23	0.00	1,495,335.86
GL#: 715-MIS-200 Interest							3,680.88
715-MIS-200	Interest			3,680.88	0.00	0.00	3,680.88
GL#: 715-MIS-205 Miscellaneous Income							0.00
05/09/2025	GJ	663966	Hospitalizatn Deposits 4/2025		0.00	1,279.49	

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GL#: 715-MIS-205 Miscellaneous Income							0.00
Dep 188,193.71, Lg Claims 119,205.94, Pharm Rebates 23,873.20, int 1,279.49 mje							
715-MIS-205	Miscellaneous Income			0.00	0.00	1,279.49	1,279.49
Fund: 715 - Hospitalization Trust Fund Totals:					609,731.57	609,731.57	
GL#: 800-000-CSH Cash							0.07
800-000-CSH	Cash			0.07	0.00	0.00	0.07
GL#: 800-000-FDB Fund Balance							321.76
800-000-FDB	Fund Balance			321.76	0.00	0.00	321.76
GL#: 800-000-INV Investments							321.70
05/02/2025	CR	663528	Bicentenntial trust quarterly interest pio		0.01	0.00	
800-000-INV	Investments			321.70	0.01	0.00	321.71
GL#: 800-MIS-200 Interest							0.01
05/02/2025	CR	663528	Bicentenntial trust quarterly interest pio		0.00	0.01	
800-MIS-200	Interest			0.01	0.00	0.01	0.02
Fund: 800 - Bicentennial Trust Fund Totals:					0.01	0.01	
Grand Totals:					7,796,710.81	7,796,710.81	